Appendix “E”

Court File No.: CV-17-11689-00CL
Court File No.: CV-17-589078-00CL
Court File No.: CV-16-11567-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

IN THE MATTER OF THE RECEIVERSHIP OF SCOLLARD DEVELOPMENT CORPORATION, MEMORY CARE INVESTMENTS (KITCHENER) LTD., MEMORY CARE INVESTMENTS (OAKVILLE) LTD., 1703858 ONTARIO INC., LEGACY LANE INVESTMENTS LTD., TEXTBOOK (525 PRINCESS STREET) INC., AND TEXTBOOK (555 PRINCESS STREET) INC.

AND IN THE MATTER OF THE RECEIVERSHIP OF TEXTBOOK (445 PRINCESS STREET) INC.

AND IN THE MATTER OF THE RECEIVERSHIP OF TEXTBOOK ROSS PARK INC., TEXTBOOK (774 BRONSON AVENUE) INC. AND MCMURRAY STREET INVESTMENTS INC.

FEE AFFIDAVIT

I, **SEAN H. ZWEIG**, of the City of Toronto, in the Province of Ontario, **MAKE OATH AND SAY AS FOLLOWS**:

1. I am a partner at Bennett Jones LLP ("**Bennett Jones**") who has had primary carriage of this file, and as such have knowledge of the matters to which I hereinafter depose. Where I do not have personal knowledge of the matters discussed in this Affidavit, I have stated the source of my information and, in all cases, believe it to be true.

2. Bennett Jones is counsel to KSV Restructuring Inc.,[1] in its capacity as the Court-appointed receiver and manager in the above-captioned proceedings (in such capacity, the "**Receiver**").

[1] Effective August 31, 2020, KSV Kofman Inc. changed its name to KSV Restructuring Inc.

3. Bennett Jones has prepared the following Statements of Account in connection with its role as counsel to the Receiver:

(a) Statements of Account for 1703858 Ontario Inc. in respect of the period from July 4, 2018 to March 31, 2021, in the aggregate amount of $118,082.35 (plus disbursements and harmonized sales tax ("**HST**")) are attached hereto as **Exhibit "A"**;

(b) Statements of Account for Textbook (445 Princess Street) Inc. in respect of the period from April 2, 2018 to March 31, 2021, in the aggregate amount of $112,710.90 (plus disbursements and HST) are attached hereto as **Exhibit "B"**;

(c) Statements of Account for Textbook (525 Princess Street) Inc. in respect of the period from April 14, 2017 to March 31, 2021, in the aggregate amount of $212,920.50 (plus disbursements and HST) are attached hereto as **Exhibit "C"**;

(d) Statements of Account for Textbook (555 Princess Street) Inc. in respect of the period from April 14, 2017 to March 31, 2021, in the aggregate amount of $208,824.10 (plus disbursements and HST) are attached hereto as **Exhibit "D"**;

(e) Statements of Account for Textbook (774 Bronson Avenue) Inc. in respect of the period from May 1, 2018 to March 31, 2021, in the aggregate amount of $86,659.20 (plus disbursements and HST) are attached hereto as **Exhibit "E"**;

(f) Statements of Account for Legacy Lane Investments Ltd. in respect of the period from April 14, 2017 to March 31, 2021, in the aggregate amount of $221,654.20 (plus disbursements and HST) are attached hereto as **Exhibit "F"**;

(g) Statements of Account for McMurray Street Investments Inc. in respect of the period from May 1, 2018 to March 31, 2021, in the aggregate amount of $86,659.20 (plus disbursements and HST) are attached hereto as **Exhibit "G"**;

(h) Statements of Account for Memory Care Investments (Kitchener) Ltd. in respect of the period from October 9, 2018 to March 31, 2021, in the aggregate amount of $43,591.65 (plus disbursements and HST) are attached hereto as **Exhibit "H"**;

(i) Statements of Account for Memory Care Investments (Oakville) Ltd. in respect of the period from April 14, 2017 to March 31, 2021, in the aggregate amount of $235,029.07 (plus disbursements and HST) are attached hereto as **Exhibit "I"**;

(j) Statements of Account for Scollard Development Corporation in respect of the period from December 20, 2016 to March 31, 2021, in the aggregate amount of $390,289.26 (plus disbursements and HST) are attached hereto as **Exhibit "J"**; and

(k) Statements of Account for Textbook Ross Park Inc. in respect of the period from May 1, 2018 to March 31, 2021, in the aggregate amount of $86,659.20 (plus disbursements and HST) are attached hereto as **Exhibit "K"**.

4. Attached hereto and marked as **Exhibit "L"** is a chart detailing the hourly rates and the time expended by the various professionals at Bennett Jones who have worked on this matter.

5. The total legal fees (exclusive of disbursements and HST) billed by Bennett Jones for the aforementioned accounts to March 31, 2021 in connection with its role as counsel to the Receiver is $1,803,079.63. To the best of my knowledge, the rates charged by Bennett Jones are comparable

to the rates charged for the provision of services of a similar nature and complexity by other large legal firms in the Toronto market.

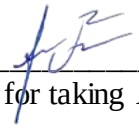
6. This Affidavit is made in support of approval of the fees and disbursements of Bennett Jones as counsel to the Receiver, and for no other or improper purpose.

SWORN BEFORE ME over videoconference on this 5th day of May, 2021. The affiant was located in the City of Toronto, in the Province of Ontario and the Commissioner was located in the City of Oakville, in the Province of Ontario. This Affidavit was commissioned remotely as a result of COVID-19 and was commissioned in accordance with *Ontario Regulation 431/20*.

JOSHUA FOSTER
A Commissioner for Oaths in and for the Province of Ontario

SEAN H. ZWEIG

THIS IS **EXHIBIT "A"** REFERRED TO IN THE
AFFIDAVIT OF SEAN H. ZWEIG,
SWORN BEFORE ME THIS 5th DAY OF MAY, 2021.



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A Commissioner for taking Affidavits, etc.

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: September 14, 2018
Invoice: August2018-KSV-9

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	21,252.20
Other Charges		104.26
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		71.06
Total Due before GST/HST	$	21,427.52
GST/HST	$	2,776.34
TOTAL Due in CAD	$	24,203.86

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
04/07/2018	Blinick, Joseph N.	Email correspondence to and from KSV and BJ regarding potential insurance coverage of R. Singh; Reviewing and considering insurance policies with respect to same; Internal correspondence and discussions regarding same; Email to KSV setting out analysis with respect to R. Singh's potential coverage under policies; Reviewing and considering correspondence from M. Beeforth regarding 208 Property and other discrete issues relating to matter; Internal correspondence regarding same; Follow-up correspondence to L. Vadala to demand production of 445 Princess's complete file; Generally engaged in matter	0.14
19/07/2018	Fimio, Elizabeth	Correspondence with J. Blinick; Database administration	0.05
01/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with S. Zweig regarding requests for information from R. Singh; Drafting correspondence regarding same	0.08
01/08/2018	Zweig, Sean	Various emails and calls in connection with strategy related to [redacted] Two calls with J. Nemers and reviewing email from J. Nemers; Call with J. Bell; Various emails with J. Bell regarding statement of claim	0.13
01/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence between BJ, KSV and AB regarding [redacted]	0.03
02/08/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell; Further amending claim to add GT as plaintiff and to plead further allegations against R. Singh; Email correspondence to clerks to obtain corporate profiles for Trust Companies and Singh entities; Generally engaged in matter	0.38
03/08/2018	Neilson, Lorie	Ordering and obtaining 1 Federal Profile report and 12 Ontario Profile reports	0.08
03/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding [redacted]; Drafting correspondence to Altus;	0.21
03/08/2018	Zweig, Sean	Discussion with B. Kofman regarding various litigation matters; Discussions with J. Bell and J. Blinick regarding same; Multiple calls with N. Goldstein	0.07
03/08/2018	Blinick, Joseph N.	Drafting amended claim; Internal discussions and correspondence regarding discrete issues relating to same; Further amending claim as per comments; Circulating copy of same internally; Generally engaged in matter	0.41
05/08/2018	Zweig, Sean	Reviewing and commenting on [redacted]	0.10
07/08/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Reviewing and revising draft claim; Drafting correspondence regarding same	0.04
07/08/2018	Zweig, Sean	Reviewing revised amended claim and email to KSV regarding same	0.04
07/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from S. Zweig enclosing comments on amended claim; Revising same as per comments; Internal correspondence regarding same; Emailing amended claim to KSV for review and comment	0.08
08/08/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]; Meeting with J. Blinick to discuss claim and next steps	0.02
08/08/2018	Zweig, Sean	Emails regarding potential meeting with R. Singh	0.02
09/08/2018	Zweig, Sean	Emails regarding Atlus report; Various emails regarding certain litigation matter	0.05
10/08/2018	Zweig, Sean	Various emails in connection with litigation matters	0.06
12/08/2018	Zweig, Sean	Reviewing email from M. Beeforth regarding sale of Davies' home	0.01
13/08/2018	Bell, Jonathan	Drafting correspondence regarding statement of claim	0.01
13/08/2018	Zweig, Sean	Various emails regarding litigation matters; Reviewing GT motion record; Emails with KSV regarding same; Reviewing Altus memorandum; Emails regarding same; Emails with internal team regarding statement of claim	0.19

Date	Lawyer	Description	Hours
13/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding amended claim; Email correspondence to AB to seek input regarding addition of certain parties; Phone calls with N. Goldstein regarding discrete issues relating to matter; Reviewing and considering report prepared by Altus regarding M. Cane's appraisal reports; Email correspondence and discussions with I. Aversa regarding amended claim and potential addition of certain parties; Email correspondence to S. Zweig and J. Bell to provide update regarding same; Generally engaged in matter	0.15
14/08/2018	Bell, Jonathan	Preparing for and attending call with B. Kofman and N. Goldstein to discuss statement of claim and strategy going forward; Preparing for and attending meeting with R. Singh and counsel to discuss potential settlement; Meeting with J. Blinick to discuss same and revisions to statement of claim	0.33
14/08/2018	Blinick, Joseph N.	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding amended claim and path forward; Revising amended claim as per comments; Discussions with J. Bell regarding meeting with R. Singh and results of same; Further revising amended claim; Generally engaged in matter	0.26
14/08/2018	Zweig, Sean	Long call with KSV and internal team regarding draft statement of claim; Emails regarding expenses exemption for J. Davies; Meeting at Davies regarding litigation matter; Follow-up discussions regarding same; Emails with J. Blinick regarding language for revised claim; Call with N. Goldstein	0.42
15/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies living expenses motion; Drafting correspondence regarding revised statement of claim	0.02
15/08/2018	Blinick, Joseph N.	Drafting amended claim; Email correspondence to and from S. Zweig and J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.37
15/08/2018	Zweig, Sean	Emails regarding [redacted]	0.02
15/08/2018	Neilson, Lorie	Ordering and obtaining Ontario Profile Report	0.03
15/08/2018	van Gent, John	Numerous emails to and from entire working group concerning application to transfer permits, information required to complete same, and strategy to address execution of same as a result of Memory Care (Burlington) Ltd. not currently being included in the receivership	0.20
15/08/2018	Zweig, Sean	Reviewing correspondence; Call with N. Goldstein; Further correspondence	0.30
16/08/2018	Bell, Jonathan	Reviewing and revising draft statement of claim; Meeting with J. Blinick regarding same; Speaking with S. Zweig and J. Blinick regarding same and strategy in litigation; Meeting with P. Bell to discuss LawPro insurance issues; Drafting correspondence regarding same	0.19
16/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim; Call with J. Bell and J. Blinick regarding same; Reviewing draft email to KSV; Emails regarding same; Call with M. Beeforth	0.12
17/08/2018	Bell, Jonathan	Reviewing correspondence from the Law Society regarding Alan Harris; Drafting correspondence regarding same; Reviewing correspondence regarding statement of claim	0.02
17/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from LSUC regarding status of investigations into G. Harris and A. Harris; Reviewing and considering correspondence to and from J. Bell and B. Kofman regarding same	0.03
17/08/2018	Zweig, Sean	Emails regarding expense exemption issue; Reviewing letter from Law Society	0.03
18/08/2018	Zweig, Sean	Reviewing various materials from M. Beeforth in support of living expense exemption; Considering same	0.06
19/08/2018	Bell, Jonathan	Reviewing motion record for Davies' living expenses; Drafting correspondence regarding same	0.02

Date	Lawyer	Description	Hours
19/08/2018	Bell, Preet K.	Conducting research and analysis on [redacted]; Reviewing and analyzing standard policy terms and related matters in respect of same	0.21
19/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding relief sought by J. Davies for living expenses	0.05
20/08/2018	Bell, Jonathan	Speaking to Davies' counsel regarding living expenses motion and possible resolution of outstanding issues; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing research related to [redacted]; Drafting correspondence regarding same	0.07
20/08/2018	Bell, Preet K.	Drafting internal correspondence regarding insurance coverage and claims issues; Discussing same with S. Zweig; Conducting research in respect of [redacted]	0.11
20/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence and documents sent by M. Beeforth and J. Swartz; Reviewing and considering correspondence to and from KSV relating to same	0.06
20/08/2018	Zweig, Sean	Emails regarding various litigation matters; Reviewing P. Bell email regarding insurance issue; Discussion regarding same; Reviewing email from J. Swartz with attachments; Reviewing Supplement to 10th Report of GT	0.18
20/08/2018	van Gent, John	Numerous emails to and from N. Goldstein to confirm holder of permits, and status of purchaser's due diligence; Detailed email to D. Reiner providing information to complete application to transfer permits; Emails to and from N. Goldstein and S. Zweig concerning requirement for Memory Care (Burlington) Ltd. to be brought into the receivership in order to deal with development credits and security deposits	0.30
20/08/2018	Zweig, Sean	Emails regarding due diligence condition and transfer of security deposits	0.20
21/08/2018	Bell, Preet K.	Conducting research and analysis on [redacted]; Reviewing and analyzing policy terms and case law in respect of same; Drafting internal summary analysis and correspondence regarding same; Internal discussions and correspondence	0.13
21/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expenses motion; Drafting correspondence to B. Kofman regarding same; Reviewing research regarding availability of insurance proceeds; Drafting correspondence regarding same	0.04
21/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and I. Aversa regarding amended claim; Reviewing correspondence to and from Dentons, BJ and KSV regarding [redacted]	0.04
21/08/2018	Zweig, Sean	Reviewing Dentons' motion record; Emails in connection with same; Emails with internal team regarding insurance issue	0.08
22/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expense motion; Speaking to Davies' counsel regarding same	0.03
22/08/2018	Zweig, Sean	Further emails regarding upcoming motion and related matters	0.05
22/08/2018	van Gent, John	Numerous emails to and from entire working group concerning waiver of purchaser's due diligence condition and payment of second deposit; Office conference with G. Campagna to provide instructions for drafting closing agenda, and draft closing documents	0.50
22/08/2018	Zweig, Sean	Emails regarding diligence waiver	0.20
23/08/2018	Zweig, Sean	Preparing for and attending 9:30 regarding living expenses exemption; Meeting with D. Afroz regarding upcoming motion materials; Emails with D. Nakelsky regarding sale of property; Emails in connection with same; Call with M. Beeforth regarding same; Reviewing Orders and Endorsement from GT motions	0.22

Date	Lawyer	Description	Hours
23/08/2018	Afroz, Danish	Meeting with S. Zweig to discuss motion seeking expansion of receivership and sale approval; Reviewing APS and other key documents and precedents	2.40
23/08/2018	Zweig, Sean	Emails regarding lien claim	0.20
24/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses	0.01
24/08/2018	Zweig, Sean	Reviewing correspondence regarding litigation matters and [redacted]	0.02
24/08/2018	Afroz, Danish	Reviewing material documents in connection with motion seeking expansion of receivership and sale approval	2.80
24/08/2018	van Gent, John	Email from D. Reiner forwarding draft purchase documents; Email to G. Campagna forwarding same with instructions for preparation of draft closing agenda and additional purchase documents; Emails to and form S. Zweig with respect to questions arisingfrom preparation of report to include Memory Care (Burlington) Ltd. in the receivership	0.30
24/08/2018	Campagna, Giovanna	Drafting Documents Required for Transaction, Comparing Precedent Documents, Reviewing Agreement of Purchase and Sale, Comparing Counsels Drafted Documents and Creating Closing Agenda for J. van Gent	5.00
24/08/2018	Bell, Preet K.	Correspondence with N. Goldstein regarding lien claimants and statutory holdback priorities under the Construction Lien Act; Reviewing materials in respect of same	0.30
24/08/2018	Zweig, Sean	Emails with N. Goldstein and P. Bell regarding issues for Report; Reviewing draft closing documents from Davies	0.60
25/08/2018	Zweig, Sean	Various emails regarding 24 Country Club potential sale	0.02
25/08/2018	Zweig, Sean	Various emails with N. Goldstein regarding issues for sale approval Report; Drafting riders and discussing same with N. Goldstein	0.70
26/08/2018	Zweig, Sean	Further emails regarding 24 Country Club potential sale	0.02
26/08/2018	Zweig, Sean	Emails with J. van Gent regarding development charges and security deposits; Emails with lien claimants	0.20
27/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses; Reviewing correspondence regarding same	0.03
27/08/2018	Zweig, Sean	Reviewing correspondence regarding Mareva living expenses exemption; Reviewing 24 Country Club offer; Emails regarding same	0.05
27/08/2018	van Gent, John	Office conference with S. Zweig and A. Jeanrie to discuss strategy to address addition of Memory Care (Burlington) Ltd. in court materials in order to address development charges and security deposits; Numerous emails to and form entire working group concerning payment of second deposit; Emails and office conference with S. Zweig to discuss additional security opinion; Arranging for required searches in order to draft same	1.00
27/08/2018	Bell, Preet K.	Reviewing correspondence and materials in respect of contractor and subcontractor lien dispute and settlement; Correspondence with N. Goldstein regarding matters in respect of same for Receiver's report; Internal discussion with S. Zweig regarding same	0.40
27/08/2018	Zweig, Sean	Call with N. Goldstein regarding receivership of MC Burlington; Discussion with J. van Gent and A. Jeanrie regarding same; Discussion with J. van Gent regarding security opinion; Revising rider for Report; Emails regarding lien matters for Report	0.80
28/08/2018	Bell, Jonathan	Speaking with counsel for J. Davies regarding Davies' living expenses	0.02
28/08/2018	Zweig, Sean	Various emails with B. Kofman regarding power of sale of Davies' home; Emails with D. Nakelsky regarding same; Emails with A&B and GT regarding litigation matters; Reviewing correspondence with investor	0.06
28/08/2018	Afroz, Danish	Reviewing APS; Updating Approval and Vesting Order	1.90

Date	Lawyer	Description	Hours
28/08/2018	van Gent, John	Conducting subsearch of title; Reviewing PPSA search and corporate profile search; Drafting security opinion; Emails to and from S. Zweig concerning same; Revising, finalizing and rendering security opinion; Office conference with G. Campagna to discuss draft closing documents; Attending to receipt of second deposit	1.60
28/08/2018	Zweig, Sean	Reviewing and commenting on draft security opinion	0.20
29/08/2018	Zweig, Sean	Correspondence regarding power of sale on Davies' home	0.02
29/08/2018	Afroz, Danish	Drafting Amended Receivership Order and other motion materials; Reviewing APS	2.00
29/08/2018	Campagna, Giovanna	Reviewing and updating draft closing documents	1.30
29/08/2018	van Gent, John	Reviewing and providing comments on draft closing agenda, and closing documents; Office conference with G. Campagna to discuss same	2.50
29/08/2018	Zweig, Sean	Emails with P. Hancock (counsel for lien claimant)	0.10
30/08/2018	Zweig, Sean	Emails with M. Beeforth regarding proceeds from power of sale; Emails with D. Nakelsy and discussion J. van Gent regarding [redacted]; Reviewing Davies' responses to questions in connection with living expenses exemption; Emails in connection with same	0.07
30/08/2018	Afroz, Danish	Drafting Orders and other receivership motion materials in connection with motion returnable September 17, 2018	3.60
30/08/2018	van Gent, John	Reviewing draft email from G. Campagna enclosing closing agenda, and closing documents; Numerous emails to and from D. Reiner and G. Campagna concerning same	0.30
30/08/2018	Zweig, Sean	Reviewing draft closing documents and D. Reiner comments on same	0.50
30/08/2018	Campagna, Giovanna	Reviewing and updating draft closing documents; Reviewing closing documents	2.10
31/08/2018	Bell, Jonathan	Preparing for and attending conference call with Davies' counsel regarding Arizona property; Drafting timeline of next steps in litigation and correspondence regarding same; Reviewing A&B's comments on claim and correspondence related to same	0.07
31/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding litigation matters; Reviewing comments on Statement of Claim from A&B/GT; Discussing same	0.20
31/08/2018	Campagna, Giovanna	Reviewing closing documents	1.50
		Total Hours	40.50
		Total Professional Services	21,252.20

Timekeeper	Hours	Rate
D. Afroz	12.70	510.00
J. G. Bell	1.21	675.00
P. Bell	1.19	675.00
J.N. Blinick	2.28	555.00
G. Campagna	9.90	240.00
E. Fimio	0.05	185.00
L. Neilson	0.11	235.00
J. van Gent	6.70	755.00
S.H. Zweig	6.36	695.00

Other Charges		
Library Computer Search	$	7.58

	Client:	074735.000009
	Invoice No.:	August2018-KSV-9
Photocopy Charges	$	1.00
Printing Charges	$	95.68
Total Other Charges	$	104.26

Disbursements Incurred As Your Agent (Non Taxable)

Online Government Service		63.50
SoundPath Legal Conferencing		7.56
Total Disbursements Incurred As Your Agent (Non Taxable)	$	71.06
GST/HST	$	2,776.34
TOTAL DUE	$	24,203.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: September 14, 2018
Invoice: August2018-KSV-9

Remittance Statement

Professional Services	$	21,252.20
Other Charges		104.26
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		71.06
Total Due before GST/HST	$	21,427.52
GST/HST		2,776.34
TOTAL Due in CAD	$	24,203.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: October 10, 2018
Invoice: 1240149

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	26,485.65
Disbursements	$	748.36
Other Charges	$	843.53
Total Due before GST/HST	$	28,077.54
GST/HST	$	3,650.08
Total Due in CAD	$	31,727.62

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
27/08/18	Andrew Jeanrie	Meeting with S. Zweig and J. van Gent regarding development charges.	0.20
01/09/18	Danish Afroz	Drafting Order Amending the Receivership Order, Third Amended and Restated Receivership Order, and Approval and Vesting Order; Reviewing Thirteenth Report.	6.70
01/09/18	Sean Zweig	Reviewing and commenting on draft Report; Reviewing and commenting on draft Orders.	1.70
02/09/18	Danish Afroz	Amending Order amending Receivership Order, Approval and Vesting Order and Third Amended and Restated Receivership Order to incorporate comments from S. Zweig; Drafting Ancillary Order.	3.80
02/09/18	Sean Zweig	Reviewing J. van Gent comments on Report.	0.20
02/09/18	Jonathan Bell	Reviewing and revising second fresh as amended statement of claim; Drafting correspondence regarding same.	0.16
02/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses.	0.02
02/09/18	Preet Bell	Reviewing correspondence and related materials in respect of statement of claim and Aird & Berlis comments on same.	0.02
02/09/18	Sean Zweig	Reviewing correspondence regarding Arizona property; Reviewing J. Bell comments on amended claim; Emails with internal team regarding same.	0.06
03/09/18	Danish Afroz	Reviewing comments from S. Zweig on 13th Report; Updating Orders and drafting Notice of Motion.	2.60
03/09/18	Sean Zweig	Reviewing revised drafts of Orders.	0.20
03/09/18	Adam Zur	Researching case law for P. Bell.	0.51
03/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with B. Kofman and N. Goldstein regarding same; Speaking with I. Aversa regarding same; Drafting correspondence regarding research to be performed.	0.16
03/09/18	Joseph Blinick	Reviewing and considering AB/GT comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising	0.32

Date	Name	Description	Hours
		same; Circulating same internally for further review and comment; Email correspondence to and from S. Zweig, J. Bell, KSV, GT and AB regarding discrete issues relating to matter; Conference call with BJ and KSV regarding amended claim and next steps; Reviewing and commenting on D&O insurance policies; Further Internal correspondence regarding same; Generally engaged in matter.	
03/09/18	Preet Bell	Reviewing internal comments in respect of statement of claim and internal correspondence; Phone call with A. Zur regarding research on [redacted]; Reviewing and analyzing correspondence and research materials in respect of same.	0.06
03/09/18	Sean Zweig	Various emails and calls regarding amended claim; Reviewing J. Blinick comments; Reviewing various research in connection with claim.	0.08
04/09/18	Giovanna Campagna	Reviewing and revising documents.	1.00
04/09/18	Danish Afroz	Updating Ancillary Order to include comments from S. Zweig; Reviewing comments from S. Zweig on 13th Report; Drafting Notice of Motion.	1.60
04/09/18	John van Gent	Office conference with G. Campagna to review comments on closing agenda, and draft closing documents, and to provide instructions concerning same; Telephone call with D. Reiner to discuss strategy to [redacted]; Reviewing and revising closing agenda; Emails to and from N. Goldstein concerning status of closing documents.	0.50
04/09/18	Sean Zweig	Reviewing and commenting on draft Notice of Motion; Emails regarding closing documents.	0.30
04/09/18	Preet Bell	Meeting with J. Bell and J. Blinick to discuss draft statement of claim and issues in respect of same; Conducting research and analysis in respect of [redacted] Drafting summary analysis and internal correspondence in respect of same.	0.32
04/09/18	Jonathan Bell	Preparing for and attending meeting with J. Blinick	0.31

Date	Name	Description	Hours
		and P. Bell to discuss claim and the particulars of [redacted]; Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss claim; Preparing for and attending conference call with Aird & Berlis, Grant Thornton and KSV to discuss same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same.	
04/09/18	Sean Zweig	Emails with internal team regarding MC Burlington receivership; Emails regarding insurance analysis, and discussions regarding same; Long call with KSV regarding draft claim; Call with KSV, GT, A&B and G. Benchetrit regarding claim; Reviewing P. Bell comments on claim; Reviewing correspondence regarding Arizona property.	0.24
04/09/18	Joseph Blinick	Multiple correspondences and discussions internally and with KSV regarding discrete issues relating to amended claim; Researching discrete factual issues relating to same; Reviewing and considering P. Bell's research findings regarding discrete legal issues relating to same; Meeting with P. Bell and J. Bell to discuss same; Conference call with N. Goldstein and insurance broker to obtain copies of D&O insurance policies; Follow-up correspondence to Insurance broker regarding same; Conference call with BJ and KSV regarding amended claim and strategic issues relating to path forward; Conference call with BJ, KSV, AB, GT and Chaitons regarding same; Generally engaged in matter.	0.46
05/09/18	Preet Bell	Internal correspondence regarding statement of claim.	0.01
05/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding revised claim and claims arising from non-receivership projects.	0.04
05/09/18	Sean Zweig	Reviewing B. Kofman email to GT regarding Arizona property; Further correspondence regarding same.	0.04
06/09/18	Danish Afroz	Updating drafts of motion materials prepared for motion returnable September 17, 2018 and sending to Receiver.	1.40
06/09/18	John van Gent	Voicemail from D. Reiner concerning closing mechanics; Telephone call with D. Reiner to discuss escrow conditions with respect to receipt of	0.20

Date	Name	Description	Hours
		financing proceeds and mechanics of closing.	
06/09/18	Preet Bell	Reviewing and revising statement of claim in respect of elements of causes of action; Reviewing and analyzing materials in respect of same; Internal correspondence.	0.24
06/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Reviewing research regarding court officer pleadings; Drafting correspondence regarding same; Speaking with S. Zweig regarding statement of claim and next steps.	0.25
06/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expenses exemption; Reviewing revised amended claim; Reviewing comments from P. Bell and J. Bell.	0.17
06/09/18	Joseph Blinick	Discussions with J. Bell and P. Bell; Further revising amended claim; Emailing copy of same to J. Bell, P. Bell and S. Zweig for review and comment; Generally engaged in matter.	0.48
07/09/18	Danish Afroz	Amending motion materials and Service List; Compiling motion materials for service; Several meetings with S. Zweig regarding service of materials.	2.50
07/09/18	Sean Zweig	Providing additional comments on Report; Emails regarding same; Emails regarding purchase price adjustment.	0.50
07/09/18	Lorie Neilson	Ordering and obtaining Ontario Profile Report.	0.30
07/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Meeting with J. Blinick regarding same; Speaking with counsel for J. Davies regarding living expenses and next steps in litigation; Drafting correspondence regarding same.	0.13
07/09/18	Preet Bell	Reviewing proposed revisions for statement of claim and internal correspondence.	0.03
07/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expense exemption; Call with J. Bell; Reviewing revised claim; Reviewing email from J. Bunting.	0.13

Date	Name	Description	Hours
07/09/18	Joseph Blinick	Reviewing and considering P. Bell's comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same as per comments; Discussions with J. Bell regarding discrete issues relating to same; Call with J. Bell and M. Beeforth regarding discrete issues relating to matter; Further revising claim; Reviewing correspondence to and from B. Kofman; Circulating amended claim to KSV, GT and AB; Email correspondence to and from I. Aversa; Reviewing and considering correspondence from J. Bunting relating to R. Singh; Internal correspondence regarding same; Generally engaged in matter.	0.60
10/09/18	Danish Afroz	Reviewing final Thirteenth Report; Updating motions materials to reflect final Report; Completing service and filing of motion record returnable September 17, 2018.	1.30
10/09/18	Sean Zweig	Emails in connection with finalizing motion materials with KSV and D. Afroz.	0.30
10/09/18	Jonathan Bell	Drafting correspondence to Davies' counsel regarding living expenses; Speaking to Davies' counsel regarding same.	0.02
10/09/18	Sean Zweig	Emails regarding J. Bunting email; Emails regarding living expenses exemption and related issue.	0.04
10/09/18	Joseph Blinick	Follow-up correspondence to Hub regarding request for insurance policies; Email correspondence to and from S. Zweig regarding discrete issues relating to matter.	0.03
11/09/18	Danish Afroz	Amending Orders sought.	0.80
11/09/18	Sean Zweig	Emails regarding fee approval issue; Reviewing and commenting on lien direction.	0.40
11/09/18	Sean Zweig	Further emails regarding Arizona property; Emails regarding insurance matter.	0.03
11/09/18	Joseph Blinick	Reviewing and considering correspondence to and from regarding request for insurance policies.	0.02
12/09/18	Sean Zweig	Reviewing KSV email regarding professional fees; Call with N. Goldstein.	0.03
13/09/18	Sarah Bernamoff	Filing material at Commercial List.	0.50

Date	Name	Description	Hours
13/09/18	John van Gent	Numerous emails to and from D. Reiner and N. Goldstein concerning issues with respect to weeds growing on the property; Emails to and from D. Reiner and S. Zweig concerning comments on draft approval and vesting order.	0.20
13/09/18	Sean Zweig	Emails with D. Reiner.	0.20
13/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.04
13/09/18	Sean Zweig	Reviewing J. Bell update email; Reviewing A&B's comments on amended claim; Emails with J. Blinick regarding same.	0.07
14/09/18	Danish Afroz	Updating Orders to incorporate comments from S. Zweig; Finalizing Orders for motion and assembling other motion materials.	0.70
14/09/18	John van Gent	Emails to and from D. Reiner and S. Zweig concerning correction to debtors name; Emails to and from G. Campagna with instructions to revise closing documents.	0.20
14/09/18	Sean Zweig	Email to Service List regarding upcoming hearing; Dealing with request for fee information; Emails with M. Beeforth and B. Kofman in connection with upcoming motion; Emails with Davies regarding correction of legal entity name.	0.60
14/09/18	Sean Zweig	Reviewing J. Blinick comments on A&B mark-up of claim and considering same.	0.02
14/09/18	Joseph Blinick	Reviewing and considering GT/AB's comments on statement of claim; Drafting report setting out comments on same; Emailing copy of same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Email correspondence to and from KSV regarding same; Generally engaged in matter.	0.09
15/09/18	Sean Zweig	Emails with B. Kofman regarding issue raised regarding purchaser.	0.20
16/09/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing revised statement of claim; Drafting correspondence regarding same.	0.03
16/09/18	Sean Zweig	Reviewing B. Kofman comments on Statement of	0.06

Date	Name	Description	Hours
		Claim; Emails with B. Kofman and internal team regarding litigation strategy issues.	
17/09/18	Sarah Bernamoff	Issuing Orders at Commercial List.	0.50
17/09/18	John van Gent	Drafting statement of adjustments; Numerous emails to and from N. Goldstein to settle same; Emails to and from L. Stacey to arrange for updated realty tax statements; Revising and updating statement of adjustments; Emails to and from D. Reiner concerning same; Office conference with G. Campagna to review revised closing documents; Providing instructions concerning revisions to same; Emails to and from D. Reiner and G. Campagna circulating revised closing documents; Emails to and from S. Zweig forwarding approval and vesting order.	0.70
17/09/18	Sean Zweig	Preparing for and attending motion; Emails regarding closing; Reviewing draft Statement of Adjustments; Emails regarding same; Reviewing revised closing documents from Davies; Reviewing further revised closing documents.	2.30
17/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses motion; Speaking with J. Bunting regarding settlement; Reviewing and revising statement of claim; Preparing for and attending call with KSV to discuss same; Meeting with J. Blinick to discuss same.	0.11
17/09/18	Sean Zweig	Various emails regarding Davies living expenses, and reviewing and commenting on draft language for Order; Reviewing N. Goldstein comments on claim; Call with KSV regarding claim; Reviewing revised claim; Emails regarding same; Reviewing email and draft Order from M. Beeforth; Emails regarding litigation strategy issue.	0.23
17/09/18	Joseph Blinick	Reviewing and considering B. Kofman's comments on revised claim; Reviewing and considering N. Goldstein's comments on revised claim; Discussions with J. Bell regarding same; Instructing articling student regarding discrete legal research to be undertaken relating [redacted]; Conference call with KSV and BJ regarding revised claim and next steps; Revising claim as per comments and discussions; Further communications with J. Bell and S. Zweig regarding discrete issues relating to same; Circulating revised claim internally; Email	0.36

Date	Name	Description	Hours
		correspondence regarding same; Emailing revised claim to AB; Generally engaged in matter.	
18/09/18	John van Gent	Emails to and from G. Campagna concerning execution copies of closing documents; Email to N. Goldstein to facilitate execution and delivery of same; Emails to and from D. Reiner concerning undertaking with respect to closing funds, and approval of statement of adjustments.	0.20
18/09/18	Sean Zweig	Dealing with lien direction.	0.10
18/09/18	Jonathan Bell	Preparing for and attending hearing regarding Davies living expenses; Speaking with Davies' counsel regarding potential settlement; Speaking with B. Kofman regarding [redacted]; Meeting with J. Blinick to discuss same; Speaking with S. Zweig regarding same.	0.38
18/09/18	Sean Zweig	Various emails regarding litigation strategy; Call with J. Bell and J. Blinick; Emails regarding AZ property.	0.07
18/09/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV; Discussions with J. Bell and S. Zweig regarding discrete issues relating to matter.	0.07
19/09/18	Sean Zweig	Emails regarding AZ property.	0.02
19/09/18	Jonathan Bell	Speaking with counsel for R. Singh regarding next steps and intention to issue claim; Drafting correspondence regarding same.	0.03
20/09/18	John van Gent	Telephone call with S. Zweig to discuss weed issue; Reviewing purchase agreement to confirm obligations concerning same; Emails to and from D. Reiner and N. Goldstein concerning water account; Emails to and from N. Goldstein concerning execution and delivery of closing documents.	0.30
20/09/18	Sean Zweig	Calls with each of N. Goldstein and J. van Gent regarding issues raised by Davies; Emails regarding closing issue.	0.40
20/09/18	Sean Zweig	Emails regarding insurance matters; Call with J. Blinick.	0.03
20/09/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to matter; Conference call with AB and BJ	0.09

Date	Name	Description	Hours
		regarding claim; Email correspondence to and from S. Zweig and N. Goldstein regarding HUB's production of D&O policies and discrete issues relating to same; Generally engaged in matter.	
20/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.06
21/09/18	John van Gent	Attending to pre-closing; Reviewing executed closing documents; Compiling KSV executed closing documents; Detailed email to D. Reiner forwarding same; Preparing receiver's certificate; Facilitating execution and delivery of same; Confirming satisfaction with conditions precedent to closing; Receiving a portion of the balance due on closing.	1.00
21/09/18	Sean Zweig	Various emails regarding closing matters, including repayment of MZ.	0.50
21/09/18	Sean Zweig	Reviewing and commenting on draft email to HUB; Emails regarding claim, and revising revised draft.	0.08
21/09/18	Joseph Blinick	Drafting email to M. Law of HUB demanding production of insurance policies; Internal correspondence regarding same and other discrete issues relating to matter; Delivering same to M. Law; Reviewing correspondence from N. Goldstein regarding meeting with D. Goldband; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa and J. Nemers to request turn of revised claim.	0.06
24/09/18	John van Gent	Attending to closing; Facilitating flow of funds; Letter to D. Reiner enclosing original executed closing documents; Numerous emails to and from entire working group to facilitate satisfaction of conditions precedent, flow of funds, and closing.	1.00
24/09/18	Sean Zweig	Emails in connection with closing and payment to MZG.	0.30
24/09/18	Sean Zweig	Emails with J. Blinick regarding insurance policies received; Reviewing A&B comments on claim.	0.06
24/09/18	Joseph Blinick	Reviewing and considering correspondence from J. Nemers and enclosed revised claim; Email correspondence to KSV regarding same and next steps; Reviewing multiple correspondences from M. Law of HUB and enclosed D&O policies for certain Receivership Companies.	0.06

Date	Name	Description	Hours
24/09/18	Jonathan Bell	Preparing for and attending conference call with counsel for R. Singh and B. Kofman regarding plan to [redacted]; Drafting correspondence regarding same.	0.05
25/09/18	Sean Zweig	Emails regarding repayment of MZG and discharge of mortgage.	0.20
25/09/18	Sean Zweig	Reviewing email from J. Bunting; Further emails regarding same; Reviewing revised draft litigation budget.	0.03
25/09/18	Joseph Blinick	Email correspondence to and from B. Kofman; Preparing revised litigation budget; Circulating same internally for review and comment.	0.09
26/09/18	John van Gent	Compiling closing documents; Drafting record book index; Subsearching title to obtain registered approval and vesting order.	1.00
26/09/18	Joseph Blinick	Internal correspondence and discussions regarding insurance policies and discrete issues relating to same; Email correspondence to and from N. Goldstein, J. Nemers, I. Aversa and D. Goldband regarding amended claim; Conference call with N. Goldstein, J. Nemers and I. Aversa regarding same; Internal correspondence regarding same and path forward; Generally engaged in matter.	0.13
26/09/18	Sean Zweig	Emails regarding litigation budget; Emails regarding litigation strategy; Emails regarding insurance matters.	0.05
27/09/18	Alisse Elliott	Filing Receiver's Certificate at commercial list.	0.50
27/09/18	John van Gent	Emails to and from D. Reiner and S. Zweig concerning filing the receiver's certificate with the court; Attending to same.	0.20
27/09/18	Joseph Blinick	Discussions and email correspondence with J. Bell regarding [redacted]; Reviewing and considering revised claim sent by N. Goldstein; Generally engaged in matter.	0.06
27/09/18	Sean Zweig	Further emails regarding litigation strategy; Reviewing N. Goldstein comments on claim.	0.04
27/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.03

Date	Name	Description	Hours
28/09/18	Adam Zur	Reviewing and revising statement of claim.	0.43
28/09/18	Sean Zweig	Reviewing additional insurance policies provided; Emails regarding same; Reviewing further revised claim, and emails regarding same; Call with J. Blinick regarding next steps.	0.07
28/09/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth and enclosed insurance policies; Drafting reporting email regarding same; Circulating same internally; Circulating same to KSV; Reviewing N. Goldstein's comments on statement of claim; Making further revisions to same; Circulating copy of same to KSV and seeking instructions to circulate to GT and AB; Email correspondence to and from KSV regarding same; Circulating copy of claim to GT and AB; Reviewing email correspondence from I. Aversa and S. Zweig; Generally engaged in matter.	0.14
28/09/18	Jonathan Bell	Drafting correspondence regarding statement of claim.	0.02

Total Hours		46.47
Total Professional Services	$	26,485.65

Name	Hours		Rate
Jonathan Bell	1.84	$	675.00
Preet Bell	0.68	$	675.00
John van Gent	5.50	$	755.00
Sean Zweig	10.05	$	695.00
Andrew Jeanrie	0.20	$	695.00
Joseph Blinick	3.06	$	555.00
Danish Afroz	21.40	$	510.00
Sarah Bernamoff	1.00	$	240.00
Giovanna Campagna	1.00	$	240.00
Alisse Elliott	0.50	$	240.00
Adam Zur	0.94	$	240.00
Lorie Neilson	0.30	$	235.00

Disbursements		Amount
Process Server	$	210.00
Courier	$	411.46
Land Title - Search	$	74.40
Online Government Service	$	17.50
Bank Wire	$	35.00
Total Disbursements	$	748.36

Other Charges			Amount
Photocopy Charges		$	600.05
Printing		$	230.28
Colour Printing		$	13.20
	Total Other Charges	$	843.53
	GST/HST	$	3,650.08
	TOTAL DUE	$	31,727.62

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: October 10, 2018
Invoice: 1240149

Remittance Statement

Professional Services	$	26,485.65
Disbursements	$	748.36
Other Charges	$	843.53
Total Due before GST/HST	$	28,077.54
GST/HST	$	3,650.08
Total Due in CAD	$	31,727.62

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: November 7, 2018
Invoice: 1244434

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	6,010.85
Disbursements	$	190.95
Other Charges	$	174.32
Total Due before GST/HST	$	6,376.12
GST/HST	$	828.90
Total Due in CAD	$	7,205.02

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
17/07/18	John van Gent	Emails to and from S. Zweig, N. Goldstein and D. Reiner concerning final comments on agreement of purchase and sale	0.20
02/09/18	John van Gent	Email from S. Zweig forwarding receivers report; Reviewing and preparing comments on same; Email to S. Zweig forwarding comments on same	0.60
07/09/18	John van Gent	Telephone call with D. Reiner to discuss mechanics of closing and requirements of purchaser's lender concerning escrow transfer of funds; Email from S. Zweig forwarding calculation of net proceeds; Reviewing same; Email to N. Goldstein and S. Zweig with comments on same	0.30
01/10/18	Joseph Blinick	Email correspondence to and from B. Kofman regarding amended claim; Internal correspondence and discussions regarding same and path forward; Revising claim as per AB's comments and further BJ review; Emailing copy of same to KSV and seeking instructions regarding issuance of claim; Emailing copy of same to AB and GT along with update regarding insurance-related matters; Generally engaged in matter	0.06
01/10/18	Sean Zweig	Various emails in connection with issuing claim and related matters	0.04
02/10/18	Jonathan Bell	Reviewing and revising statement of claim; Arranging for issuance and service of same; Speaking with J. Blinick regarding same; Speaking with Aird & Berlis regarding same; Speaking with counsel for J. Davies regarding claim and [redacted]; Speaking with counsel to R. Singh regarding same	0.20
02/10/18	Joseph Blinick	Internal correspondence and discussions regarding claim and discrete issues relating to same; Revising claim to incorporate party service information; Drafting cover letters to parties and counsel enclosing claim; Drafting Information for Court Use Form; Instructing assistant and process server regarding discrete issues relating to issuance of claim; Attending to other discrete matters relating to same; Generally engaged in matter	0.21
02/10/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with issuing claim; Reviewing draft language for service letters and commenting on same	0.09

Date	Name	Description	Hours
03/10/18	Joseph Blinick	Making final revisions to claim; Having same issued by Commercial List; Reviewing issued claim; Emailing copy of same to KSV, AB and GT; Email correspondence to and from B. Kofman regarding discrete issues relating to matter; Revising and finalizing service letters; Having claim served on parties and counsel; Conference call with J. Bell, I. Aversa and J. Nemers regarding same and next steps; Reviewing correspondence to KSV; Generally engaged in matter	0.13
03/10/18	Jonathan Bell	Arranging for service and filing of statement of claim; Speaking with Aird & Berlis regarding same; Drafting correspondence regarding same	0.10
03/10/18	Sean Zweig	Various emails in connection with issuing claim and next steps, etc.	0.04
04/10/18	Joseph Blinick	Emailing service letters to AB; Internal correspondence regarding next steps; Email correspondence to B. Kofman and N. Goldstein regarding same	0.02
05/10/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.04
05/10/18	Sean Zweig	Reviewing email from D. Franklin; Call with N. Goldstein	0.02
08/10/18	Sean Zweig	Emails with P. Hancock and N. Goldstein regarding payment of lien reserve	0.20
08/10/18	Sean Zweig	Reviewing B. Kofman email with additional information for claim	0.02
09/10/18	Sean Zweig	Call with KSV regarding litigation matters; Reviewing draft communication from A&B; Reviewing J. Blinick service update	0.08
09/10/18	Lorie Neilson	Ordering and obtaining 3 Ontario Profile reports	0.04
09/10/18	Joseph Blinick	Addressing discrete issues relating to service; Obtaining corporate profiles for certain defendants; Email correspondence to and from process server; Conference call with B. Kofman, N. Goldstein, J. Bell and S. Zweig [redacted]; Reviewing and considering draft correspondence to Tier 1 investors; Internal correspondence regarding same	0.12

Date	Name	Description	Hours
10/10/18	Sean Zweig	Reviewing B. Kofman comments on A&B communication; Reviewing email and notice from M. Beeforth regarding AZ property, and emails regarding same; Various emails in connection with litigation matters throughout afternoon	0.11
10/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report for 1321805 Ontario Inc.	0.03
10/10/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted]; Drafting correspondence regarding same; Reviewing correspondence from opposing counsel; Drafting correspondence regarding same; Reviewing relevant insurance policies; Drafting correspondence regarding same	0.17
10/10/18	Joseph Blinick	Reviewing and revising draft communication to investors; Emailing copy of same to AB; Addressing discrete service-related issues; Conference call with J. Bell and M. Beeforth regarding [redacted]; Drafting update to KSV regarding same; Emailing copy of same to J. Bell; Reviewing and considering correspondence from M. Beeforth, J. Bell, KSV and AB regarding same and other discrete issues relating to matter; Generally engaged in file	0.15
11/10/18	Preet Bell	Internal discussions regarding potential fresh evidence motion to be brought by Davies in advance of Divisional Court appeal and legal issues in respect of same	0.02
11/10/18	Sean Zweig	Calls with each of M. Beeforth and D. Nakelsky regarding 24 Country Club; Email to internal team regarding upcoming appeal; Discussion with P. Bell regarding issue related thereto	0.06
12/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report on Traditions Development Company Limited	0.03
12/10/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis; Drafting correspondence regarding same; Speaking with [redacted]	0.04
12/10/18	Sean Zweig	Emails regarding certain defendant; Various correspondence regarding potential sale of Davies' house	0.04

Date	Name	Description	Hours
12/10/18	Joseph Blinick	Addressing discrete issues relating to service; Email correspondence with AB and GT regarding same; Instructing process server regarding same; Conference call with J. Bell, I. Aversa and J. Nemers regarding [redacted]; Preparing appeal materials on behalf of J. Bell; Generally engaged in matter	0.10
15/10/18	Adam Zur	Reviewing and revising factum; Assembling Book of Authorities	0.36
15/10/18	Meg Bennett	Researching admissibility of fresh evidence on appeal and the test for adjourning an appeal	0.02
15/10/18	Jonathan Bell	Speaking with counsel for Davies [redacted] and developments with the insurer; Speaking with counsel for D. Arsenault regarding same; Reviewing fresh evidence motion materials for Davies appeal of Mareva motion; Drafting correspondence regarding same; Speaking with S. Zweig regarding same; Speaking with J. Blinick regarding same	0.15
15/10/18	Sean Zweig	Reviewing fresh evidence motion and considering same; Discussion with J. Bell regarding same	0.16
15/10/18	Joseph Blinick	Addressing discrete service related issues; Discussions with J. Bell regarding upcoming appeal; Reviewing and considering materials filed by the appellants for motion to adduce fresh evidence on appeal, including motion record, factum and book of authorities; Further discussions and correspondence with J. Bell regarding same; Researching discrete issues relating to same; Drafting responding factum; Instructing student, A. Zur, and M. Bennett regarding further work relating to same; Discussions and correspondence with J. Bell regarding next steps; Generally engaged in matter	0.60
16/10/18	Adam Zur	Updating footnotes and book of authorities for J. Blinick	0.06
16/10/18	Meg Bennett	Researching timing for bringing a motion to adduce fresh evidence on appeal and adjournment of an appeal	0.29
16/10/18	Preet Bell	Reviewing and analyzing motion materials, including factum and case law cited therein, for fresh evidence motion in respect of appeal at Divisional Court; Internal discussions regarding	0.28

Date	Name	Description	Hours
		same; Researching and analyzing [redacted] in respect of same; Reviewing draft responding factum for motion for fresh evidence	
16/10/18	Jonathan Bell	Reviewing fresh evidence materials; Reviewing and revising fresh evidence factum; Speaking with J. Blinick regarding same; Meeting with S. Zweig and B. Kofman to discuss appeal and strategy going forward; Speaking with counsel for Davies regarding settlement; Speaking with counsel for the defendants; Drafting correspondence regarding same; Reviewing correspondence from the defendants	0.22
16/10/18	Sean Zweig	Various emails regarding fresh evidence motion; Meeting with B. Kofman and J. Bell regarding upcoming appeal and fresh evidence motion; Emails with M. Beeforth and B. Kofman regarding Arizona property; Emails regarding litigation issues; Reviewing and commenting on draft factum; Reviewing B. Kofman comments	0.20
16/10/18	Joseph Blinick	Internal correspondence regarding service issues and other discrete issues relating to matter; Drafting factum responding to defendants' motion to adduce fresh evidence; Internal correspondence and discussions regarding same; Reviewing student research regarding discrete issues relating to motion and appeal; Internal discussions and correspondence regarding same; Revising factum; Emailing copy of same to KSV for review and comment; Making further revisions to same as per comments; Preparing book of authorities; Generally engaged in matter	0.46
17/10/18	Jonathan Bell	Reviewing correspondence from defendants' counsel; Drafting correspondence regarding same; Speaking with counsel for the directors and officers regarding settlement; Arranging for service and filing of factum on amended evidence motion; Meeting with B. Kofman to discuss strategy on appeal and next steps; Reviewing fresh evidence in preparation of appeal	0.22
17/10/18	Sean Zweig	Emails regarding litigation matters	0.04
17/10/18	Joseph Blinick	Revising and finalizing factum and book of authorities; Drafting cover letter to opposing counsel enclosing same; Addressing discrete issues relating to service and filing of materials	0.17

Date	Name	Description	Hours
		with Div. Ct.; Having materials served and filed; Internal correspondence and discussions regarding same; Reviewing correspondence from process server regarding service issues; Reviewing correspondence from J. Bell regarding J. Grace; Internal correspondence regarding same; Generally engaged in matter	
18/10/18	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing Insurance policies to counsel for D. Arsenault; Generally engaged in matter	0.07
18/10/18	Jonathan Bell	Reviewing materials in preparation of appeal; Speaking with [redacted]; Speaking with B. Kofman regarding same	0.13
18/10/18	Sean Zweig	Call with B. Kofman and M. Beeforth regarding Arizona property; Reviewing letter from counsel to defendant; Reviewing emails from D. Franklin; Emails regarding same; Various calls in connection with Mareva and related issues; Emails regarding other defendant	0.21
19/10/18	Jonathan Bell	Reviewing appeal materials; Preparing for appeal; Drafting oral submissions for appeal; Drafting correspondence regarding same; Speaking with counsel [redacted]; Drafting correspondence regarding same	0.47
19/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues; Reviewing Second Supplement to GT's 10th Report; Emails with GSNH regarding sale of Country Club home; Reviewing email from D. Franklin, and emails regarding same	0.15
19/10/18	Joseph Blinick	Internal correspondence and discussions regarding [redacted] Preparing for upcoming attendance in Div. Ct. and submissions to be made in respect of fresh evidence motion; Internal correspondence regarding potential claim under LSO relief fund; Generally engaged in matter	0.15
20/10/18	Jonathan Bell	Speaking with counsel for J. Davies regarding potential breach of the Mareva injunction relating to Arizona property; Drafting correspondence regarding same; Reviewing materials produced by Davies related to same; [redacted]	0.16

Date	Name	Description	Hours
		[redacted]; Drafting correspondence regarding same	
20/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues throughout day	0.11
20/10/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell, S. Zweig and B. Kofman regarding [redacted], adjournment of appeal and discrete issues relating to same	0.05
21/10/18	Jonathan Bell	Speaking with Davies' counsel regarding adjournment of appeal; Speaking with B. Kofman regarding same; Reviewing materials related to the sale of the Arizona property; Drafting correspondence regarding same	0.11
21/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues	0.04
21/10/18	Joseph Blinick	Email correspondence with BJ and KSV [redacted]; Conference call with B. Kofman and J. Bell regarding same; Email correspondence to S. Zweig to report on call; Generally engaged in matter	0.07
22/10/18	Jonathan Bell	Drafting correspondence regarding adjournment of appeal; [redacted]; Drafting correspondence to Aird & Berlis regarding same; Speaking with I. Aversa of Aird & Berlis regarding same	0.14
22/10/18	Joseph Blinick	Email correspondence to and from BJ and KSV regarding appeal, [redacted]; Drafting letter to LSO regarding compensation under discretionary compensation fund; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and other discrete issues relating to matter; Generally engaged in file	0.16
22/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Reviewing and commenting on draft letter; Call with J. Bell and J. Blinick regarding LSO discretionary fund and other matters; Emails with A&B, GT and Chaitons	0.11
23/10/18	Jonathan Bell	Preparing for and attending conference call with	0.15

Date	Name	Description	Hours
		Arizona real estate agent to discuss listing process; Speaking with M. Beeforth to discuss sale of property, [redacted]; Drafting correspondence regarding same; Speaking with counsel for directors and officers [redacted]; Drafting correspondence regarding same	
23/10/18	Joseph Blinick	Email correspondence regarding discrete issues relating to matter	0.03
23/10/18	Sean Zweig	Reviewing documents and various emails in connection with Mareva, Arizona property, etc.; Emails with G. Benchetrit	0.06
24/10/18	Sean Zweig	Emails regarding Mareva, Arizona property and related issues	0.06
24/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and [redacted]; Speaking to B. Kofman regarding same; Drafting correspondence regarding same	0.07
24/10/18	Joseph Blinick	Reviewing correspondence to and from J. Bell, S. Zweig and B. Kofman regarding [redacted]	0.04
25/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Emails regarding meeting with defendant	0.05
25/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property; Drafting correspondence to B. Kofman regarding same; Preparing for and attending meeting with A&B and J. Cassimy; Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding settlement	0.15
25/10/18	Joseph Blinick	Discussions with J. Bell regarding upcoming meeting with J. Cassimy; Preparing for same; Attending same; Email correspondence to J. Cassimy; Discussions with S. Zweig regarding meeting; Emailing update to KSV regarding same; Generally engaged in matter	0.15
26/10/18	Joseph Blinick	Phone call with I. Aversa and J. Nemers regarding [redacted]; Email correspondence to and from I. Aversa and J. Nemers regarding same	0.04

Date	Name	Description	Hours
30/10/18	Jonathan Bell	Speaking with counsel for Davies regarding the sale of the Arizona property; Drafting correspondence regarding same	0.02
31/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and next steps; Drafting correspondence regarding same; Meeting with J. Blinick and S Zweig to discuss response to counsel for N. Elliott; Drafting correspondence regarding same; Speaking with I. Aversa regarding same; Drafting correspondence to B. Kofman regarding [redacted]; Drafting correspondence to the Divisional Court regarding appeal; Speaking with Davies' counsel regarding same	0.11
31/10/18	Joseph Blinick	Email correspondence and discussions regarding discrete issues relating to matter	0.07
31/10/18	Sean Zweig	Emails and meeting with J. Bell and J. Blinick; Considering issues related to voicemail from defendant; Reviewing various correspondence in connection with litigation	0.09

Total Hours		9.71
Total Professional Services	$	6,010.85

Name	Hours		Rate
Jonathan Bell	2.65	$	675.00
Preet Bell	0.30	$	675.00
John van Gent	1.10	$	755.00
Sean Zweig	1.98	$	695.00
Joseph Blinick	2.85	$	555.00
Meg Bennett	0.31	$	345.00
Adam Zur	0.42	$	240.00
Lorie Neilson	0.10	$	235.00

Disbursements		Amount
Process Server	$	155.46
Courier	$	23.46
SoundPath Legal Conferencing	$	4.08
Online Government Service	$	7.95
Total Disbursements	$	190.95

Other Charges		Amount
Library Computer Search	$	5.59
Photocopy Charges	$	36.05

Other Charges		Amount
Printing	$	17.68
Closing Books	$	115.00
Total Other Charges	$	174.32
GST/HST	$	828.90
TOTAL DUE	$	7,205.02

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: November 7, 2018
Invoice: 1244434

Remittance Statement

Professional Services	$	6,010.85
Disbursements	$	190.95
Other Charges	$	174.32
Total Due before GST/HST	$	6,376.12
GST/HST	$	828.90
Total Due in CAD	$	7,205.02

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: December 7, 2018
Invoice: 1249212

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
09/10/18	Jonathan Bell	Preparing for and attending conference call to discuss [redacted]; Speaking with counsel for J. Davies regarding same; Speaking with Aird & Berlis regarding same	0.09
01/11/18	Jonathan Bell	Speaking with counsel for B. Stewart regarding service of claim; Drafting correspondence regarding same; Speaking with Davies' counsel regarding sale of Arizona property and IRS issues; Drafting correspondence regarding same; Drafting correspondence to Aird & Berlis regarding various issues	0.08
01/11/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with Arizona property and other litigation matters	0.08
01/11/18	Joseph Blinick	Reviewing correspondence from B. Stewart's counsel; Internal discussions regarding same; Email correspondence to and from B. Stewart's counsel to confirm acceptance of service of claim; Email correspondence to AB and GT to provide update regarding same; Reviewing and considering correspondence from M. Beeforth, J. Bell and KSV; Generally engaged in matter	0.06
02/11/18	Jonathan Bell	Drafting correspondence to Aird & Berlis regarding status of litigation; Reviewing correspondence related to same	0.02
02/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
02/11/18	Joseph Blinick	Reviewing Notice of Intent to Defend of B. Stewart and Traditions; Phone call with counsel to B. Stewart and Traditions; Reviewing email correspondence to and from BJ, AB and KSV; Generally engaged in matter	0.05
03/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing notices of intent to defend	0.02
04/11/18	Jonathan Bell	Preparing for and attending call with Aird & Berlis to discuss developments in the Canadian litigation	0.05
04/11/18	Sean Zweig	Call with A&B	0.03
04/11/18	Joseph Blinick	Conference call with BJ and AB	0.05
06/11/18	Sean Zweig	Reviewing Endorsement from hearing; Emails with	0.04

Date	Name	Description	Hours
		GSNH regarding consent to lift Mareva; Corresponding with Receiver	
07/11/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis regarding next steps in the litigation; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.07
07/11/18	Sean Zweig	Emails regarding Arizona property closing; Reviewing Endorsement from Trustee motion; Reviewing letter from M. Kestenberg; Reviewing correspondence regarding litigation matters	0.06
07/11/18	Joseph Blinick	Email correspondence and discussions with J. Bell, I. Aversa and J. Nemers	0.05
08/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps and strategy going forward; Drafting correspondence to counsel for J. Davies regarding living expenses; Drafting correspondence to the Divisional Court regarding rescheduling appeal	0.06
08/11/18	Sean Zweig	Update call with KSV and J. Bell; Reviewing draft letter to M. Kestenberg; Emails regarding J. Davies matters	0.05
08/11/18	Joseph Blinick	Internal correspondence regarding matter; Drafting letter to M. Kesternberg; Emailing same to KSV for review and comment; Emailing same to AB; Delivering same to M. Kesternberg	0.05
09/11/18	Jonathan Bell	Drafting correspondence regarding various settlement proposals; Reviewing statement of claim regarding allegations made against N. Elliott	0.03
09/11/18	Sean Zweig	Emails regarding Arizona property closing	0.03
11/11/18	Jonathan Bell	Drafting correspondence regarding potential settlement with AIG; Drafting correspondence regarding same	0.02
12/11/18	Jonathan Bell	Reviewing correspondence regarding sale of the Arizona property and the Mareva injunction; Drafting correspondence regarding same; Reviewing and revising form of order regarding sale of Moskowitz property; Drafting correspondence regarding same	0.04
12/11/18	Sean Zweig	Various emails regarding litigation matters; Reviewing draft consent order regarding Country	0.05

Date	Name	Description	Hours
		Club property, and emails regarding same	
12/11/18	Joseph Blinick	Reviewing and considering draft order relating to sale of Davies' personal residence and lifting of Mareva to allow for same; Internal correspondence regarding same; Revising order; Circulating same internally; Emailing copy of same to KSV for review and comment; Email correspondence to and from S. Zweig regarding discrete issues relating to ownership of 2375219 Ontario Ltd; Generally engaged in matter	0.06
13/11/18	Jonathan Bell	Reviewing correspondence related to the sale of Davies' house and the Mareva; Drafting correspondence regarding same; Speaking with Davies' counsel regarding the Mareva	0.03
13/11/18	Sean Zweig	Emails regarding upcoming Moskowitz motion	0.03
13/11/18	Lorie Neilson	Ordering and obtaining Profile report	0.03
13/11/18	Joseph Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding consent Order relating to sale of Davies' home by Moskowitz; Emailing comments on consent order to counsel to Moskowitz; Email correspondence to and from counsel to Moskowitz regarding same and next steps; Internal correspondence regarding same	0.04
14/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence to opposing counsel; Reviewing correspondence	0.03
14/11/18	Sean Zweig	Discussion with J. Blinick regarding hearing; Various emails in connection with litigation matters	0.05
14/11/18	Joseph Blinick	Attending Court for motion to discharge Mareva in respect of Davies' personal residence; Internal correspondence regarding same; Correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.12
15/11/18	Jonathan Bell	Drafting correspondence to B. Kofman regarding [redacted]; Reviewing correspondence regarding same; Speaking with counsel for [redacted] Drafting correspondence regarding same; Drafting correspondence regarding scheduling the Mareva appeal	0.07

Date	Name	Description	Hours
15/11/18	Sean Zweig	Emails with J. Bell and KSV regarding litigation matters; Call with J. Bell regarding same	0.05
15/11/18	Joseph Blinick	Reviewing and considering correspondence to and from J. Bell and B. Kofman	0.02
16/11/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.02
19/11/18	Joseph Blinick	Email correspondence and discussions with S. Zweig; Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.19
20/11/18	Jonathan Bell	Drafting correspondence [redacted]; Reviewing correspondence regarding same	0.02
20/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
20/11/18	Joseph Blinick	Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.13
21/11/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same; Speaking with counsel for N. Elliott regarding next steps	0.05
21/11/18	Sean Zweig	Emails regarding litigation matters	0.02
22/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.02
22/11/18	Sean Zweig	Emails with J. Bell and B. Kofman regarding litigation matters	0.03
23/11/18	Sean Zweig	Emails with J. Bell and J. Blinick regarding certain defendant	0.02
23/11/18	Joseph Blinick	Phone call with counsel to B. Stewart; Internal correspondence regarding same	0.03
26/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman, J. Krieger and I. Aversa to discuss [redacted]	0.05

Date	Name	Description	Hours
		[redacted]; Drafting correspondence regarding same	
26/11/18	Sean Zweig	Emails with J. Bell regarding [redacted]	0.02
28/11/18	Sean Zweig	Emails with J. Bell regarding status of litigation	0.02
29/11/18	Jonathan Bell	Reviewing correspondence regarding OPP investigation; Drafting correspondence regarding same	0.02
29/11/18	Sean Zweig	Emails regarding litigation matters; Emails regarding OPP email	0.03
30/11/18	Sean Zweig	Emails with A&B regarding litigation matters	0.02
		Total Hours	2.36
		Total Professional Services	$ 1,491.60

Name	Hours		Rate
Jonathan Bell	0.79	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	0.85	$	555.00
Lorie Neilson	0.03	$	235.00

Disbursements		Amount
Online Government Service	$	1.59
Total Disbursements	$	1.59

Other Charges		Amount
Library Computer Search	$	5.59
Printing	$	0.52
Total Other Charges	$	6.11
GST/HST	$	194.91
TOTAL DUE	$	1,694.21

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: December 7, 2018
Invoice: 1249212

Remittance Statement

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: December 31, 2018
Invoice: 1254839

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/18	Jonathan Bell	Reviewing correspondence from Aird & Berlis; Drafting correspondence regarding same; Drafting correspondence regarding demanding defences	0.03
03/12/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence regarding [redacted]; Reviewing letters to defendants regarding demands for defences; Drafting correspondence regarding same	0.07
03/12/18	Sean Zweig	Various emails regarding [redacted]; Emails regarding letters to defendants	0.04
03/12/18	Joseph Blinick	Drafting letter to defendants demanding delivery of statements of defence; Email correspondence to and from J. Bell and S. Zweig regarding same; Instructing assistant regarding same; Reviewing and considering correspondence to and from B. Kofman regarding [redacted]	0.06
03/12/18	Archana Ravichandradeva	Researching case law on potential police investigation and clients duty to comply/costs of compliance for J. Bell	0.35
04/12/18	Sean Zweig	Emails regarding litigation matters	0.05
04/12/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and J. Krieger to discuss [redacted]; Reviewing Receiver's reports and documents produced in preparation of call with Singh's counsel; Speaking with Singh's counsel regarding [redacted]; Drafting correspondence regarding same; Drafting correspondence to Singh's counsel regarding problematic documents	0.16
04/12/18	Joseph Blinick	Preparing letters to all defendants/their counsel demanding delivery of statements of defence; Having same delivered to all parties; Email correspondence to and from KSV and AB regarding same; Email correspondence to and from J. Bell regarding [redacted]; Gathering and organizing relevant incriminating emails relating to R. Singh; Preparing brief of documents; Emailing same to J. Bell; Generally engaged in matter	0.19
05/12/18	Jonathan Bell	Reviewing correspondence from Singh's counsel; Speaking to Davies counsel	0.02

Date	Name	Description	Hours
06/12/18	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to matter; Phone call with counsel to B. Stewart regarding insurance and potential settlement of matter; Reviewing and considering correspondence from I. Aversa and enclosed letter from M. Kesternberg	0.03
07/12/18	Sean Zweig	Emails with internal team regarding litigation matters	0.02
07/12/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig	0.02
10/12/18	Sean Zweig	Emails regarding Mareva matters with J. Bell and KSV	0.05
13/12/18	Jonathan Bell	Reviewing correspondence regarding urgent motion to amend Mareva; Reviewing motion record regarding same; Drafting correspondence regarding scheduling; Speaking with M. Beeforth regarding scheduling	0.07
13/12/18	Sean Zweig	Emails regarding OPP email to Receiver and considering related issue; Various emails regarding Davies request for living expenses exemption	0.10
14/12/18	Jonathan Bell	Reviewing correspondence from counsel for [redacted]; Drafting correspondence regarding same; Reviewing motion record regarding amending mareva; Preparing for and attending conference call with J. Myers to discuss scheduling of proposed motion; Speaking with S. Zweig and J. Blinick regarding same	0.14
14/12/18	Sean Zweig	Various emails and calls regarding scheduling of potential hearing by M. Beeforth; Reviewing motion record; Telephonic hearing with Myers J. regarding Mareva exemption; Follow-up call with J. Bell and J. Blinick; Reviewing [redacted]; Reviewing endorsement from Myers J.	0.25
14/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth; Reviewing and considering materials for motion for exemption to pay tuition fees; Internal correspondence and discussions regarding same and path forward; Conference call with all counsel and Justice Myers; Reviewing and considering endorsement relating to same; Correspondence regarding same; Instructing	0.16

Date	Name	Description	Hours
		student regarding [redacted]; Reviewing and considering correspondence relating to R. Singh and potential settlement with Singh defendants; Generally engaged in matter	
16/12/18	Sean Zweig	Emails regarding [redacted]	0.02
17/12/18	Rabita Sharfuddin	Researching proprietary injunctions and effect of co-mingling of funds	0.66
17/12/18	Jonathan Bell	Drafting correspondence regarding scheduling of Mareva application; Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.09
17/12/18	Joseph Blinick	Internal correspondence regarding service list; Reviewing correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding [redacted]; Reviewing file materials for factual basis to support proprietary injunction claim to Arizona property sale proceeds; Email correspondence to and from J. Bell and S. Zweig regarding same	0.13
17/12/18	Sean Zweig	Various emails in connection with Mareva/Davies-related matters; Email regarding settlement offer	0.06
18/12/18	Rabita Sharfuddin	Researching proprietary injunctions and drafting memorandum	0.34
18/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding exemption motion and next steps; Reviewing and considering student research relating to proprietary injunction; Discussions with J. Bell regarding same and path forward; Generally engaged in matter	0.12
18/12/18	Jonathan Bell	Speaking with I. Aversa regarding R. Singh settlement; Drafting correspondence regarding same; Preparing motion materials for amendment to Mareva; Drafting correspondence regarding scheduling of same; Speaking with M. Beeforth regarding same	0.14
18/12/18	Sean Zweig	Various emails regarding Davies/Mareva matters; Reviewing research from student	0.04
19/12/18	Jonathan Bell	Drafting correspondence regarding potential settlement with R. Singh; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding motion to amend Mareva	
20/12/18	Joseph Blinick	Drafting Notice of Motion for motion to consolidate proceedings and obtain proprietary injunction over Arizona Property sale proceeds; Email correspondence to and from J. Bell regarding same	0.29
21/12/18	Jonathan Bell	Speaking with counsel for J. Davies regarding resolution of Mareva amendment motion; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same; Drafting correspondence regarding motion for fresh evidence in the appeal	0.11
21/12/18	Sean Zweig	Reviewing draft Notice of Motion; Emails regarding Davies/Mareva matters	0.05
21/12/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to motion for proprietary injunction; Drafting Notice of Motion for same; Further discussions with J. Bell regarding J. Davies' abandonment of motion for exemption for tuition fees; Circulating copy of Notice of Motion; Instructing articling student regarding discrete legal research relating to motion for proprietary injunction; Reviewing and considering research findings; Reviewing correspondence from J. Bell to B. Kofman; Generally engaged in matter	0.16
31/12/18	Sean Zweig	Reviewing Davies' December bank records	0.01
31/12/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth enclosing the Davies' account statement for December 2018	0.02

Total Hours		4.09
Total Professional Services	$	2,045.70

Name	Hours		Rate
Jonathan Bell	0.87	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	1.18	$	555.00
Archana Ravichandradeva	0.35	$	240.00
Rabita Sharfuddin	1.00	$	240.00

Disbursements		Amount
Courier	$	5.94
SoundPath Legal Conferencing	$	4.18

Disbursements		Amount
Total Disbursements	$	10.12

Other Charges		Amount
Photocopy Charges	$	1.13
Printing	$	10.48
Colour Printing	$	16.35
Total Other Charges	$	27.96
GST/HST	$	270.89
TOTAL DUE	$	2,354.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: December 31, 2018
Invoice: 1254839

Remittance Statement

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: February 11, 2019
Invoice: 1261912

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,909.65
GST/HST	$	768.25
Total Due in CAD	$	6,677.90

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
06/12/18	Jonathan Bell	[redacted]	0.05
02/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding proprietary interest in Arizona sales proceeds	0.02
03/01/19	Sean Zweig	Emails with G. Benchetrit	0.02
04/01/19	Jonathan Bell	Drafting correspondence regarding motion to declare a proprietary interest in the Arizona sales proceeds; Speaking with Davies' counsel regarding same; Speaking with J. Cassimy; Drafting correspondence regarding same; Reviewing correspondence from counsel for M. Cane; Drafting correspondence regarding same	0.10
04/01/19	Sean Zweig	Various emails with KSV and internal team regarding multiple litigation matters; Reviewing correspondence from counsel to M. Cane; Reviewing letter from J. Cassimy	0.07
04/01/19	Joseph Blinick	Reviewing and considering correspondence from M. Stieber and enclosed Demand for Particulars	0.02
05/01/19	Sean Zweig	Correspondence with B. Kofman and J. Bell	0.01
07/01/19	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others [redacted]; Drafting correspondence to counsel regarding statements of defence; Drafting correspondence regarding Cane' demand for particulars	0.14
07/01/19	Sean Zweig	Reviewing Statement of Defence received; Reviewing email from M. Beeforth; Call with KSV and J. Bell; Follow-up correspondence regarding M. Beeforth's email	0.12
07/01/19	Joseph Blinick	Reviewing and considering M. Cane's demand for particulars; Internal discussions regarding same and matter more generally; [redacted] Conference call with B. Kofman, N. Goldstein, J. Bell and S.	0.13

Date	Name	Description	Hours
		Zweig; Internal discussions regarding path forward	
08/01/19	Jonathan Bell	[redacted]; Drafting correspondence to counsel for M. Cane regarding service	0.05
08/01/19	Sean Zweig	Emails regarding Statement of Defence received; [redacted]; Reviewing correspondence regarding various litigation matters	0.06
08/01/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to M. Cane; Reviewing and considering correspondence to and from J. Bell and B. Kofman [redacted]	0.04
09/01/19	Jonathan Bell	[redacted] Speaking with counsel for J. Davies regarding a variety of issues related to the sale proceeds and appeal of the Mareva; Drafting correspondence regarding same; Speaking with counsel for M. Cane regarding service issues; Drafting correspondence regarding same	0.11
09/01/19	Sean Zweig	Emails regarding various litigation matters; Reviewing Statement of Defence received; Emails [redacted] Reviewing Conway J. Endorsement in GT proceeding	0.07
09/01/19	Joseph Blinick	Preparing responses to M. Cane's demand for particulars; Email correspondence with N. Goldstein regarding same; Reviewing and considering statement of defence of B. Stewart and Traditions; Internal discussions regarding same; Emailing same to KSV and AB; [redacted] Generally engaged in matter	0.21
10/01/19	Sean Zweig	Reviewing draft response to demand for particulars, and various correspondence regarding	0.03

Date	Name	Description	Hours
		same	
10/01/19	Joseph Blinick	Reviewing file materials and preparing response to Cane's demand for particulars; Emailing same to KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Phone call with I. Aversa regarding same; Revising response as per comments; Emailing revised copy of same to I. Aversa; Email correspondence to and from I. Aversa regarding same; Email correspondence to and from B. Kofman regarding same; Further revising response as per comments; Finalizing same	0.16
11/01/19	Jonathan Bell	Reviewing Harris statement of defence; Meeting with J. Blinick regarding same; Drafting correspondence regarding same; Speaking with counsel for J. Davies regarding rescheduling of appeal of Mareva order	0.07
11/01/19	Sean Zweig	Reviewing Harris Statement of Defence and Crossclaim; Emails regarding same; Reviewing letter to M. Stieber; Reviewing Eliot's Statement of Defence and Crossclaim; [redacted]; Reviewing Davies/Thompson Statement of Defence	0.28
11/01/19	Joseph Blinick	Finalizing and serving response to demand for particulars on Cane's counsel; Emailing copy of same to KSV; Reviewing and considering Harris statement of defence; Internal correspondence and discussions regarding same; Generally engaged in matter	0.12
12/01/19	Jonathan Bell	Reviewing notice of action commenced by J. Davies and W. Thompson and email related to same; Drafting correspondence regarding same; Reviewing correspondence to J. Davies' counsel regarding same; Drafting correspondence regarding same	0.09
12/01/19	Preet Bell	Reviewing internal correspondence, and draft correspondence to M. Beeforth and D. Christie; Considering issues in respect of same; Internal discussions regarding issues arising out of same	0.11
12/01/19	Sean Zweig	Reviewing email, website, YouTube video and Notice of Action; Multiple emails and calls in connection with same throughout day; Reviewing	0.25

Date	Name	Description	Hours
		and commenting on draft letter	
12/01/19	Joseph Blinick	Reviewing and considering correspondence from B. Kofman and J. Bell regarding recent developments; Reviewing and considering email to investors, issued Notice of Action commencing proceeding against KSV et al. and YouTube video regarding same; Preserving evidence; Emailing same to KSV; Further internal correspondence regarding same; Drafting demand letter to D. Christie regarding same; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.24
13/01/19	Jonathan Bell	Reviewing and revising letter to Davies' and Thompson's counsel regarding notice of action and defamatory video; Drafting correspondence regarding conference call with R. Singh's counsel; Preparing for and attending same; Speaking with B. Kofman regarding strategy going forward; Preparing for and speaking with I . Aversa regarding response to Davies and Thompson; Drafting correspondence regarding same	0.10
13/01/19	Sean Zweig	Reviewing B. Kofman's comments on letter; Emails with A&B and KSV; Reviewing A&B's comments on letter; Emails with internal team and KSV	0.07
13/01/19	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding demand letter to D. Christie; Revising same as per comments; Emailing same to AB for review and comment; Email correspondence with KSV and AB regarding same; Revising same as per comments; Gathering and organizing documentary enclosures; Delivering demand letter and enclosures to D. Christie; Email correspondence to KSV regarding same; Generally engaged in matter	0.14
14/01/19	Jonathan Bell	Drafting correspondence regarding motion to stay notice of action and contempt issues; Speaking with J. Blinick regarding same; [redacted]	0.06
14/01/19	Sean Zweig	Various emails with internal team; Reviewing correspondence with D. Christie, and various discussions regarding same; Calls with I. Aversa; Reviewing and commenting on draft Report;	0.26

Date	Name	Description	Hours
		Various emails with KSV and internal team throughout day; Call with A&B and J. Blinick; Reviewing draft report from GT	
14/01/19	Joseph Blinick	Reviewing and considering correspondence from D. Christie; Internal correspondence regarding same, response and scheduling of case conference; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Drafting and delivering response; Phone call and email correspondence with N. Goldstein regarding same and next steps; Preparing draft report; Circulating same internally for review and comment; Revising same as per comments; Gathering and organizing referenced appendices; Emailing report and appendices to KSV for review and comment; Reviewing and considering further correspondence from D. Christie and M. Beeforth; Internal correspondence regarding same; Correspondence with KSV and AB regarding same; Conference call with S. Zweig, I. Aversa and J. Nemers regarding next steps; Reviewing correspondence from M. Stieber; Responding to same; Internal correspondence regarding same; Correspondence to and from AB regarding same; Preparing response to same; Generally engaged in matter	0.46
15/01/19	Jonathan Bell	Reviewing and revising correspondence regarding upcoming motions; Speaking for counsel for J. Davies regarding actions to date; [redacted]	0.12
15/01/19	Sean Zweig	Reviewing B. Kofman's comments on Report; [redacted]; Various emails with internal team and KSV; Reviewing Trustee's 11th Report	0.10
15/01/19	Joseph Blinick	Reviewing and considering Trustee's 11th report; Multiple correspondences and discussions with BJ, KSV, AB and GT regarding discrete issues relating to matter; Revising Receiver's Report as per KSV comments; Reviewing and revising transcript of YouTube video; Emailing same to KSV; Emailing KSV all appendices to report and corresponding with KSV regarding discrete issues relating to same; Email correspondence to and from court regarding scheduling of case conference; Email	0.29

Date	Name	Description	Hours
		correspondence with BJ, KSV and all counsel regarding same; Preparing hearing request form; Circulating same to all counsel for review and comment; Preparing response to M. Cane's request to inspect; Generally engaged in matter	
16/01/19	Sean Zweig	Emails regarding 15th Report and finalizing same; Reviewing correspondence with D. Christie; Reviewing GT email to investors	0.08
16/01/19	Joseph Blinick	Revising hearing requisition form as per counsel comments and having same filed with court; Email correspondence to and from court regarding upcoming case conference; Email correspondence and discussions with BJ and KSV regarding Receiver's Fifteenth Report and discrete issues relating to same; Reviewing and considering correspondence from D. Christie; Correspondence with BJ, KSV and AB regarding same and other discrete issues relating to matter; Reviewing and making revisions to Report; Email correspondence and discussions with N. Goldstein regarding same; Gathering additional appendices to Report and emailing copies of same to N. Goldstein; Reviewing and updating service list; Serving Report on service list; Having same filed with Court; [redacted] Conference call with BJ and AB regarding same; [redacted]; Finalizing response to request to inspect of M. Cane; Serving same on M. Cane's counsel; Internal correspondence regarding costs outline for upcoming court attendance; Generally engaged in matter	0.43
16/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding instructions for costs outline	0.02
17/01/19	Jonathan Bell	[redacted] Meeting to discuss attendance on Friday and next steps; Speaking with counsel for GT regarding same; Reviewing correspondence regarding court attendance; Drafting correspondence regarding same	0.13
17/01/19	Sean Zweig	Emails with KSV and J. Blinick regarding upcoming hearing; [redacted]; Emails with D. Christie and J. Blinick regarding	0.25

Date	Name	Description	Hours
		upcoming hearing; [redacted] Reviewing draft costs outline; Emails regarding draft Order for hearing	
17/01/19	Joseph Blinick	Email correspondence with BJ and KSV regarding upcoming case conference and discrete issues relating to same; Drafting letter to Justice Hainey enclosing copy of YouTube Video and transcript of same; Having same filed with Court; Email correspondence to and from D. Christie regarding same; Reviewing and revising costs outline for upcoming court attendance; Preparing for same and attending to discrete issues relating to same; [redacted]; Internal discussions and correspondence regarding same; Revising agreement as per comments; Emailing copy of same to KSV for review and comment; Generally engaged in matter	0.35
17/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding preparation of the costs outline; Pull accounts and prepare costs outline; Revisions to same and finalize	0.31
18/01/19	Ethan Gordon	Meeting with J. Blinick; Drafting memo	0.07
18/01/19	Preet Bell	Internal meeting and phone call regarding upcoming motion for leave to bring action and legal issues in respect of same; Reviewing materials	0.04
18/01/19	Jonathan Bell	Reviewing correspondence regarding court attendance; Drafting correspondence regarding same and next steps	0.03
18/01/19	Sean Zweig	Preparing for and attending hearing regarding Notice of Action, etc.; Discussions with each of P. Bell and J. Blinick regarding leave application; Discussion with N. Goldstein regarding insurance issue; Reviewing A&B email to investors; Emails regarding letter to D. Christie; Reviewing draft of same and correspondence regarding same	0.40
18/01/19	Joseph Blinick	Drafting order for upcoming court attendance; Preparing for same; Attending Court to seek dismissal of action against Receiver and related relief; Having order entered with Court; Serving same on service list; Email correspondence to and from process server, BJ, KSV and AB regarding	0.59

Date	Name	Description	Hours
		same; Internal discussions and correspondence regarding upcoming leave motion and preparation of materials and research for same; Meeting with E. Gordon to provide instructions regarding same; Email correspondence with E. Gordon regarding same; Drafting letter to D. Christie and M. Beeforth threatening costs of leave motion; Circulating same internally for review and comment; Revising same as per comments; Delivering same; Email correspondence to KSV regarding same; Generally engaged in matter	
19/01/19	Ethan Gordon	Drafting research memo for J. Blinick	0.31
19/01/19	Sean Zweig	Reviewing email from M. Beeforth	0.01
19/01/19	Joseph Blinick	Email correspondence to and from E. Gordron regarding research for leave motion	0.01
20/01/19	Ethan Gordon	Drafting and editing memo for J. Blinick	0.22
20/01/19	Preet Bell	Reviewing and analyzing materials, including relevant case law on legal tests for upcoming leave motion and considering legal issues for factum in respect of same	0.12
21/01/19	Sean Zweig	Reviewing correspondence from D. Christie; Multiple emails regarding same; Reviewing email from J. Davies, and emails regarding same	0.06
21/01/19	Joseph Blinick	Reviewing correspondence from D. Christie regarding leave motion; Email correspondence internally and with KSV and AB regarding same; Reviewing correspondence from J. Davies to investors	0.05
22/01/19	Jonathan Bell	Reviewing correspondence regarding message to investors; Drafting correspondence regarding same; [redacted]	0.02
22/01/19	Sean Zweig	Various emails with B. Kofman regarding email from J. Davies; Email to M. Beeforth regarding same	0.04
22/01/19	Joseph Blinick	Reviewing correspondence to M. Beeforth; Email correspondence to M. Bailey of FSCO regarding Thompson and Davies' abandonment of leave motion	0.01

Date	Name	Description	Hours
23/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for Grant Thornton regarding same; [redacted]	0.03
23/01/19	Sean Zweig	[redacted]; [redacted]; Emails with M. Beeforth	0.05
24/01/19	Sean Zweig	Reviewing A&B comments [redacted]; Call with I. Aversa and email to KSV regarding same	0.08
25/01/19	Sean Zweig	Emails with B. Kofman and I. Aversa regarding matters relating to J. Davies; Reviewing email from L. Theall, and emails with KSV regarding same; [redacted]; Reviewing letter from A&B to D. Christie; Reviewing GT update to investors; Reviewing J. Bell's update regarding conversation with L. Theall	0.12
25/01/19	Jonathan Bell	Preparing for and attending call with L. Theall to discuss request to release funds for Davies' fight with the insurer; Drafting correspondence regarding same; Researching issue related to same	0.08
25/01/19	Joseph Blinick	Email correspondence to and from S. Zweig regarding reservation of rights in respect of leave motion; Reviewing correspondence from AB regarding OPP investigation	0.02
28/01/19	Sean Zweig	Emails regarding multiple requests for funding from Mareva proceeds; Reviewing email from M. Beeforth regarding Notice of Action; [redacted] Emails regarding same; Reviewing and commenting on draft Order and Notice of Motion; Emails regarding same	0.11
28/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Bunting regarding same	0.04
28/01/19	Joseph Blinick	[redacted]; Internal correspondence and discussions regarding same; Emailing same to KSV for review and comment; Reviewing and	0.23

Date	Name	Description	Hours
		considering correspondence from M. Beeforth and enclosed motion materials for sought exemption for living expenses; Internal correspondence and discussions regarding same; Reviewing and considering further correspondence to and from M. Beeforth, J. Bell, S. Zweig and KSV regarding other discrete issues relating to matter, including J. Davies' email to investors and coverage issues relating to J. Davies; Internal discussions regarding same; Generally engaged in matter	
29/01/19	Jonathan Bell	[redacted]; Drafting correspondence regarding amending Mareva for Davies' contemplated fight with the insurer	0.07
29/01/19	Sean Zweig	[redacted]; Emails regarding statements of defence, and next steps	0.07
29/01/19	Joseph Blinick	[redacted] Revising same as per comments; Emailing same to AB for review and comment; Internal correspondence regarding outstanding defenses and next steps; Email correspondence to and from M. Beeforth regarding upcoming motion to vary Mareva Order; Internal correspondence regarding discrete issues relating to same; Generally engaged in matter	0.09
30/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding outstanding defences; Drafting correspondence regarding living expenses motion	0.06
30/01/19	Sean Zweig	Emails regarding timing for Cane defence and status of litigation generally; [redacted]	0.06
30/01/19	Joseph Blinick	Phone call with M. Stieber regarding delivery of M. Cane's defence; Internal correspondence and discussions regarding same and other discrete issues relating to outstanding defenses; Correspondence to and from KSV regarding same;	0.08

Date	Name	Description	Hours
		Email correspondence to M. Stieber regarding same; [redacted]; Further correspondence regarding same; Generally engaged in matter	
31/01/19	Jonathan Bell	[redacted]; Reviewing correspondence regarding same	0.02
31/01/19	Sean Zweig	Emails regarding morning court attendance; Reviewing email to J. Bunting; Reviewing J. Davies living expenses information	0.04
31/01/19	Joseph Blinick	Attending Court for motion to vary Mareva Order; Email correspondence with S. Zweig and J. Bell to provide update regarding same; Email correspondence with M. Beeforth to obtain issued and entered Order and endorsement; Emailing same to KSV; [redacted]; Generally engaged in matter	0.14

Total Hours		9.11
Total Professional Services	$	5,858.55

Name	Hours		Rate
Jonathan Bell	0.05	$	675.00
Jonathan Bell	1.34	$	750.00
Preet Bell	0.27	$	720.00
Sean Zweig	2.71	$	750.00
Joseph Blinick	3.81	$	610.00
Ethan Gordon	0.60	$	250.00
Lorraine Klemens	0.33	$	360.00

Disbursements		Amount
Process Server	$	19.50
Courier	$	0.50
SoundPath Legal Conferencing	$	2.25
Total Disbursements	$	22.25

Other Charges		Amount
Photocopy Charges	$	0.70
Printing	$	23.95

Other Charges		Amount
Colour Printing	$	4.20
Total Other Charges	$	28.85
GST/HST	$	768.25
TOTAL DUE	$	6,677.90

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: February 11, 2019
Invoice: 1261912

Remittance Statement

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,909.65
GST/HST	$	768.25
Total Due in CAD	$	6,677.90

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: March 4, 2019
Invoice: 1264592

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/19	Jonathan Bell	Drafting correspondence regarding Davies' assets	0.01
01/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
01/02/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman	0.02
05/02/19	Jonathan Bell	Reviewing correspondence and production order; Drafting correspondence regarding same; Drafting correspondence to J. Davies' counsel	0.04
06/02/19	Jonathan Bell	Reviewing pleadings; Drafting correspondence to B. Kofman regarding need for Receiver's report and fresh evidence for Court of Appeal	0.04
06/02/19	Sean Zweig	Emails regarding further Report to Court; Reviewing production order from OPP; Emails with J. Bell regarding same	0.05
07/02/19	Joseph Blinick	Email correspondence with S. Zweig regarding scheduling of hearing for appeal of Mareva Order; Phone call with Court of Appeal regarding same; Email correspondence with S. Zweig and J. Bell regarding same	0.02
08/02/19	Jonathan Bell	Reviewing Receiver's report regarding OPP production request; Drafting correspondence regarding same; Reviewing pleadings for purpose of drafting potential reply	0.04
08/02/19	Sean Zweig	Reviewing and commenting on draft Report; Emails with internal team regarding same; Reviewing and commenting on Notice of Motion and Order	0.08
08/02/19	Joseph Blinick	Reviewing and considering 16th Report; Revising same; Circulating comments internally; Internal correspondence regarding same; Emailing revised report to KSV; Preparing motion materials, including Notice of Motion and draft Order; Circulating same internally; Internal correspondence regarding same; Revising same as per comments; Email correspondence to and from counsel to M. Cane; Generally engaged in matter	0.17
10/02/19	Sean Zweig	Emails regarding [redacted]	0.02
11/02/19	Jonathan Bell	Drafting correspondence regarding R. Singh settlement documents; Drafting correspondence regarding same; Reviewing and revising OPP production motion materials; Reviewing	0.05

Date	Name	Description	Hours
		correspondence regarding same; Drafting correspondence to J. Cassimy	
11/02/19	Sean Zweig	Emails with KSV and internal team regarding various litigation matters; Emails regarding Notice of Motion and Order; Emails regarding outstanding statements of defence; Emails in connection with OPP report	0.07
11/02/19	Joseph Blinick	Internal correspondence regarding matter; Emailing motion materials relating to OPP production order to KSV; Email correspondence to and from B. Kofman regarding same; Revising same as per comments; Circulating revised drafts; Follow-up correspondence to J. Cassimy to demand statement of defence; Reviewing correspondence to and from J. Bunting; Generally engaged in matter	0.12
12/02/19	Jonathan Bell	Speaking with J. Blinick regarding scheduling motion related to OPP production	0.01
12/02/19	Jonathan Bell	Speaking with counsel for J. Davies regarding OPP production motion; Drafting correspondence regarding same; Reviewing M. Cane's statement of defence; Drafting correspondence regarding same	0.06
12/02/19	Sean Zweig	Reviewing M. Cane defence received; Emails in connection with OPP motion	0.05
12/02/19	Joseph Blinick	Correspondence internally, with KSV and with Court regarding scheduling of motion addressing Production Order; Discussions with J. Bell regarding same; Email correspondence to M. Beeforth to provide copy of Production Order; Preparing hearing request form; Filing same with court; Reviewing voicemail from J. Cassimy; Correspondence with J. Bell regarding same; Phone call with J. Cassimy; Further correspondence with J. Bell regarding same and next steps; Reviewing and considering M. Cane’s statement of defence; Emailing same to KSV; Reviewing correspondence from B. Kofman regarding same; Generally engaged in matter	0.12
13/02/19	Sean Zweig	Call with J. Blinick; Emails regarding Cassimy defence	0.03
13/02/19	Joseph Blinick	Reviewing voicemail from S. Benjamin, counsel to J. Cassimy and FCMC; Phone call with S.	0.13

Date	Name	Description	Hours
		Benjamin; Internal discussions and correspondence regarding same; Correspondence to KSV regarding same and next steps; Email correspondence with Court, BJ, KSV and M. Beeforth regarding scheduling of motion addressing production order; Preparing revised request form; Reviewing and finalizing motion record; Internal discussions and correspondence regarding service and filing of same; Generally engaged in matter	
14/02/19	Jonathan Bell	Reviewing correspondence related to J. Cassimy claim; Drafting correspondence regarding same	0.02
14/02/19	Sean Zweig	Reviewing motion record served; Emails with J. Blinick	0.03
14/02/19	Joseph Blinick	Finalizing record for motion relating to Production Order; Having same served on service list and filed with court; Reviewing correspondence from B. Kofman regarding Jude Cassimy and FCMC; Internal correspondence regarding same; Email correspondence to S. Benjamin regarding same	0.05
16/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for fees for criminal counsel; Drafting correspondence regarding Singh settlement documents	0.02
16/02/19	Sean Zweig	Emails regarding request for criminal lawyer retainer	0.03
17/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
18/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for funds for criminal counsel's legal fees and strategy going forward	0.03
18/02/19	Sean Zweig	Various emails with KSV and internal team regarding litigation matters	0.06
19/02/19	Jonathan Bell	Speaking with N. Goldstein regarding Receiver's Report related to Arizona property; Reviewing Singh settlement documents; Drafting correspondence regarding same	0.07
19/02/19	Sean Zweig	[redacted]; Call with N. Goldstein; [redacted]	0.10

Date	Name	Description	Hours
		[redacted]	
20/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same; Speaking with J. Blinick regarding same; Drafting correspondence regarding J. Davies request for funds for criminal fees; Drafting correspondence regarding same	0.05
20/02/19	Sean Zweig	[redacted]; Multiple calls with N. Goldstein; Emails regarding Mareva issues	0.07
20/02/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to matter, including Singh settlement, [redacted] Reviewing and considering KSV's comments on documents for settlement with R. Singh; Revising documents for settlement with R. Singh; Discussions with AB and BJ regarding same; Generally engaged in matter	0.22
21/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same	0.02
21/02/19	Sean Zweig	[redacted] Call with J. Blinick; Calls with N. Goldstein; [redacted]; Reviewing A&B comments on same	0.12
21/02/19	Joseph Blinick	[redacted]; Email correspondence to S. Zweig and J. Bell to provide update regarding same; Revising documents for settlement with R. Singh; Internal correspondence and discussions regarding discrete issues relating to same; Further revising documents; Emailing same to AB; Emailing same to KSV; Email correspondence to and from I. Aversa regarding same; Reviewing and considering AB's further comments on documents; Reviewing correspondence from N. Goldstein regarding 17th	0.36

Date	Name	Description	Hours
		report relating to proprietary claim to sale proceeds of AZ property; Drafting note to N. Goldstein setting out additional facts relating to same; Generally engaged in matter	
22/02/19	Sean Zweig	Emails with KSV and internal team	0.03
22/02/19	Joseph Blinick	Email correspondence with N. Goldstein regarding 17th report relating to proprietary claim to proceeds of sale of AZ property and discrete issues relating to same; Email correspondence to and from B. Kofman regarding documents for settlement with R. Singh; [redacted]; Correspondence and discussions with I. Aversa and J. Nemers regarding same and next steps; Further correspondence to KSV regarding same; Email correspondence to and from S. Zweig regarding upcoming motion relating to OPP production order; Organizing materials and preparing for same; Generally engaged in matter	0.14
23/02/19	Sean Zweig	Discussion with N. Goldstein regarding Arizona property matters; Email to J. Blinick regarding same	0.02
24/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Reviewing report on Arizona property; Drafting correspondence regarding same	0.02
24/02/19	Sean Zweig	Emails with J. Blinick regarding Arizona property matters; [redacted]; Reviewing draft Report regarding Arizona; Emails with I. Aversa regarding upcoming hearing	0.15
24/02/19	Joseph Blinick	Reviewing correspondence from S. Zweig regarding AZ Trust's bank accounts; Reviewing file materials relating to same; Drafting report relating to same; Emailing same to S. Zweig; Email correspondence to and from S. Zweig and N. Goldstein regarding same; Reviewing and considering KSV's 17th report; Generally engaged in matter	0.09
25/02/19	Joseph Blinick	Preparing for upcoming court attendance addressing production Order; Attending Court and arguing motion; Email correspondence to KSV to provide update regarding same; Emailing issued Order and endorsement to M. Beeforth; Email	0.37

Date	Name	Description	Hours
		correspondence with AB regarding same; Having Order entered with Court; Reviewing file materials for AZ Trust's account statements with JP Morgan; Email correspondence with KSV regarding same; Reviewing and revising KSV's 17th Report; Circulating comments internally for review and further comment; Generally engaged in matter	
25/02/19	Sean Zweig	Emails regarding Arizona property issues and motion; Call with N. Goldstein regarding hearing; Emails with J. Blinick regarding same; Reviewing J. Blinick's comments on Report; Reviewing and commenting on same	0.14
26/02/19	Joseph Blinick	Reviewing and considering Internal comments on 17th report; Revising same; Emailing same to KSV	0.13
26/02/19	Jonathan Bell	Reviewing and revising report on Arizona property; Drafting correspondence regarding same	0.02
27/02/19	Joseph Blinick	Reviewing and considering correspondence from KSV and enclosed further comments on 17th report; Internal correspondence regarding same; Email correspondence with BJ, AB and Davies LLP regarding documents for settlement with R. Singh; Conference call with all counsel to discuss discrete issues relating to same; Internal correspondence regarding proprietary motion, fresh evidence motion and discrete issues relating to same; Addressing discrete issues relating to same; Generally engaged in matter	0.14
27/02/19	Sean Zweig	Reviewing revised draft of Report; Emails regarding same and next steps	0.06
28/02/19	Joseph Blinick	Meeting with student to provide instructions regarding [redacted] Reviewing issued and entered order relating to production order; Having same served on service list; Reviewing research findings relating to fresh evidence motion; Generally engaged in matter	0.05

Total Hours		3.78
Total Professional Services	$	2,536.80

Name	Hours		Rate
Jonathan Bell	0.50	$	750.00
Sean Zweig	1.15	$	750.00

Name	Hours		Rate
Joseph Blinick	2.13	$	610.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	30.46
Photocopy Charges	$	61.87
Printing	$	30.92
Total Other Charges	$	123.25
GST/HST	$	345.81
TOTAL DUE	$	3,005.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: March 4, 2019
Invoice: 1264592

Remittance Statement

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: April 5, 2019
Invoice: 1269487

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing J. Davies' banking records	0.03
01/03/19	Jonathan Bell	Drafting correspondence regarding motion for fresh evidence with the Court of Appeal	0.02
01/03/19	Joseph Blinick	Email correspondence to and from B. Kofman regarding proprietary motion; Drafting Notice of Motion and Factum for same; Phone call to J. Bell to discuss discrete issues relating to same; Generally engaged in matter	0.29
04/03/19	Joseph Blinick	Preparing materials for fresh evidence motion and proprietary injunction motion; Researching discrete issues relating to same; Generally engaged in matter	0.54
05/03/19	Jonathan Bell	Reviewing and revising materials for motion for fresh evidence at Court of Appeal; Drafting correspondence regarding same	0.04
05/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing and commenting on draft fresh evidence motion materials; Emails with J. Blinick regarding same	0.13
05/03/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman; Internal correspondence regarding same; Drafting materials for fresh evidence motion and proprietary injunction motion; Discussions with J. Bell regarding discrete issues relating to same; Emailing materials for fresh evidence motion to S. Zweig and J. Bell for review and comment; Generally engaged in matter	0.49
06/03/19	Jonathan Bell	Reviewing and revising materials for fresh evidence; [redacted]	0.07
06/03/19	Sean Zweig	[redacted] Various emails regarding fresh evidence motion and materials; Reviewing and commenting on proprietary motion materials; Emails regarding same	0.14
06/03/19	Joseph Blinick	Reviewing and considering S. Zweig's comments on materials for fresh evidence motion; Revising same; Internal correspondence and discussions regarding same; Emailing same to KSV for review	0.21

Date	Name	Description	Hours
		and comment; [redacted] Preparing proprietary injunction motion materials; Circulating same internally for review and comment; Reviewing correspondence to and from KSV regarding discrete issues relating to matter; Generally engaged in file	
07/03/19	Jonathan Bell	[redacted]	0.13
07/03/19	Sean Zweig	Reviewing B. Kofman's comments on motion materials; Emails with J. Blinick regarding same; Emails with KSV regarding same; [redacted] Emails regarding CRA inquiry; [redacted] Reviewing revised motion materials	0.14
07/03/19	Joseph Blinick	Reviewing correspondence from B. Kofman regarding discrete issues relating to fresh evidence motion; Internal discussions and correspondence regarding same; Responding correspondence to B. Kofman regarding same; Reviewing and considering KSV's comments on motion materials; Revising same; Internal discussions regarding same; Further revising same; Circulating same internally for further review and comment; Preparing book of authorities; Reviewing and considering S. Zweig's comments on proprietary injunction motion materials; Revising same; [redacted] Reviewing correspondence to and from KSV regarding same; [redacted] Generally engaged in matter	0.36
08/03/19	Sean Zweig	[redacted] Call with N. Goldstein; Emails with investor; [redacted] Reviewing further revised fresh evidence motion materials	0.11

Date	Name	Description	Hours
08/03/19	Joseph Blinick	[redacted]; Reviewing voicemail from M. Beeforth; Phone call with M. Beeforth; Emailing M. Beeforth requested pleadings; Internal correspondence regarding materials for fresh evidence motion	0.06
10/03/19	Sean Zweig	Emails with internal team regarding various matters; Reviewing J. Blinick's email to KSV	0.03
10/03/19	Joseph Blinick	Internal correspondence regarding fresh evidence motion and materials for same; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.07
11/03/19	Joseph Blinick	Email correspondence to and from B. Kofman	0.01
12/03/19	Jonathan Bell	Reviewing correspondence regarding report regarding fresh evidence; Drafting correspondence regarding same	0.02
12/03/19	Sean Zweig	Reviewing B. Kofman's comments on Report; Various emails in connection with same and fresh evidence motion; Reviewing further amended Report; Reviewing B. Kofman's comments on Notice of Motion and factum; Reviewing J. Blinick's comments	0.10
12/03/19	Joseph Blinick	Email correspondence to and from B. Kofman; Reviewing and considering KSV's correspondence and enclosed comments on materials for fresh evidence motion; Revising 17th report; Circulating same internally along with high-level comments on same; Reviewing and considering correspondence from M. Beeforth regarding US tax withholdings; Generally engaged in matter	0.11
13/03/19	Sean Zweig	Various emails with KSV and internal team	0.03
13/03/19	Jonathan Bell	Reviewing report regarding fresh evidence; Drafting correspondence regarding same	0.02
13/03/19	Joseph Blinick	Email correspondence to and from BJ and KSV	0.02
14/03/19	Sean Zweig	Call with KSV regarding various litigation matters; Reviewing revised draft of Report; Emails in connection with same	0.10
14/03/19	Jonathan Bell	Preparing for and attending conference call with B.	0.08

Date	Name	Description	Hours
		Kofman regarding [redacted] Reviewing and revising fresh evidence materials	
14/03/19	Joseph Blinick	Internal discussions regarding matter; Conference call with BJ and KSV to discuss [redacted]; Revising 17th report; Circulating same internally; Emailing same to KSV; Email correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.23
15/03/19	Sean Zweig	Reviewing various iterations of 17th Report, and emails regarding same; Reviewing statement of defence, and emails regarding same; [redacted] Emails with internal team regarding litigation	0.13
15/03/19	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.07
15/03/19	Joseph Blinick	Reviewing statement of defence of J. Cassimy and FCMC; Emailing same to AB; Multiple correspondences, internally and with KSV, regarding same, 17th report and discrete issues relating to same; Multiple revisions and re-drafts of report; Compiling and organizing appendices to same; Emailing same to KSV; Generally engaged in matter	0.24
16/03/19	Sean Zweig	Reviewing further emails in connection with 17th Report, and turns of same	0.04
16/03/19	Joseph Blinick	Email correspondence to and from KSV; Reviewing and revising 17th report; Emailing same to KSV	0.06
18/03/19	Sean Zweig	Emails throughout day regarding 17th Report and related materials; Emails with internal team regarding litigation strategy; Call with I. Aversa; Emails with KSV regarding same; Call with J. Blinick regarding related issue	0.13
18/03/19	Jonathan Bell	Reviewing fresh evidence materials; Drafting correspondence regarding same	0.03
18/03/19	Joseph Blinick	Reviewing 17th report; Revising same; Emailing same to KSV; Revising notice of motion and	0.26

Date	Name	Description	Hours
		factum; Internal correspondence regarding same; Emailing same to KSV; Reviewing correspondence from KSV enclosing final copy of 17th report; Preparing motion record; [redacted]; Internal correspondence about reply pleading; Attending to discrete issues relating to same; Generally engaged in matter	
19/03/19	Sean Zweig	Emails with KSV [redacted]; Various emails in connection with fresh evidence motion; [redacted]; Reviewing draft document; Emails with KSV regarding same; Reviewing email from M. Beeforth regarding Mareva appeal	0.10
19/03/19	Joseph Blinick	Reviewing and considering B. Kofman's further comments on Notice of Motion and Factum for fresh evidence motion; Revising same as per comments; Circulating copies of revised materials; Email correspondence to and from I. Aversa regarding status of pleadings for various parties; [redacted] Email correspondence to and from KSV regarding discrete issues relating to 17th Report; Reviewing revised final Report; Further revising factum and notice of motion to track changes to Report; Preparing motion record; Reviewing pleadings with a view to determining issues to which to reply; Generally engaged in matter	0.24
20/03/19	Sean Zweig	Emails with KSV and internal team regarding Mareva appeal; [redacted] Emails with internal team regarding Mareva appeal; Reviewing motion served	0.07
20/03/19	Joseph Blinick	[redacted] Finalizing record for fresh evidence motion; Citing factum to record; Finalizing factum and book of authorities; Having USBs with electronic copies of materials prepared for filing with court; Having materials served on opposing counsel and filed with court; Emailing materials to KSV; Generally engaged in matter	0.18

Date	Name	Description	Hours
21/03/19	Sean Zweig	Emails regarding status of Arizona proceeds with IRS	0.01
22/03/19	Sean Zweig	Emails with N. Goldstein regarding further OPP requests	0.02
22/03/19	Joseph Blinick	Reviewing pleadings and drafting report outlining issues for which a reply may be appropriate	0.12
23/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding appeal of Mareva order	0.02
23/03/19	Joseph Blinick	Email correspondence with J. Bell regarding upcoming appeal and discrete issues relating to same	0.02
24/03/19	Jonathan Bell	[redacted]; Preparing for appeal of Mareva	0.03
25/03/19	Jonathan Bell	Speaking with J. Blinick regarding appeal; Drafting correspondence regarding same; Reviewing correspondence regarding production order	0.03
25/03/19	Joseph Blinick	Discussions and correspondence with Div. Ct. regarding upcoming appeal and discrete issues relating to same; Discussions with J. Bell and S. Zweig regarding same; Email correspondence with KSV regarding same; Preparing for upcoming appeal and addressing discrete issues relating to same; Generally engaged in matter	0.18
26/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Reviewing appeal materials; Speaking with J. Blinick regarding same	0.11
26/03/19	Joseph Blinick	[redacted]; Discussions with J. Bell regarding same and next steps; Email correspondence with S. Zweig regarding motion to deal with further OPP production order; Generally engaged in matter	0.05
26/03/19	Sean Zweig	Emails regarding [redacted]	0.02
27/03/19	Jonathan Bell	Speaking with [redacted]	0.37

Date	Name	Description	Hours
		Drafting correspondence regarding same; Reviewing materials for appeal and preparing for same; [redacted]; Drafting correspondence regarding same	
27/03/19	Joseph Blinick	Internal correspondence and discussions regarding matter; [redacted] Reviewing and considering supplementary motion record and amended factum for defendants' fresh evidence motion; Correspondence with KSV and BJ regarding same and potential cross-examination; Researching discrete legal issues relating to same; Internal discussions and correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.27
27/03/19	Sean Zweig	[redacted] Reviewing additional materials filed by J. Davies and considering same; Emails and call regarding same and next steps; [redacted]	0.12
28/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; [redacted]; Speaking with counsel regarding same; Drafting correspondence regarding same; Reviewing fresh evidence materials; Preparing for cross-examination of J. Davies	0.21
28/03/19	Joseph Blinick	Discussions and correspondence with J. Bell and S. Zweig; Email correspondence to and from KSV; Preparing Notice of cross-examination; Circulating same internally for review and comment; Arranging court reporting services for cross-examination; [redacted] Reviewing correspondence from M. Beeforth to Div. Ct. and follow-up correspondence with KSV regarding same; Generally engaged in matter	0.14
28/03/19	Sean Zweig	Various emails regarding two litigation matters throughout day	0.05

Date	Name	Description	Hours
29/03/19	Jonathan Bell	Speaking with M. Beeforth regarding resolving appeal; Drafting correspondence regarding same; [redacted]	0.04
29/03/19	Joseph Blinick	[redacted]; Reviewing correspondence to and from KSV regarding same; Further internal correspondence regarding same; Reviewing endorsement from Div. Ct. adjourning the appeal; Further internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.11
29/03/19	Sean Zweig	Emails regarding IRS holdback; [redacted]; Reviewing endorsement from Divisional Court	0.06

Total Hours		7.11
Total Professional Services	$	4,736.10

Name	Hours		Rate
Jonathan Bell	1.29	$	750.00
Sean Zweig	1.56	$	750.00
Joseph Blinick	4.26	$	610.00

Disbursements		Amount
Process Server	$	10.00
Courier	$	1.00
Total Disbursements	$	11.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	1.50
Photocopy Charges	$	16.00
Printing	$	31.55
Colour Printing	$	17.00
Total Other Charges	$	66.05
GST/HST	$	625.71
TOTAL DUE	$	5,438.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: April 5, 2019
Invoice: 1269487

Remittance Statement

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: May 3, 2019
Invoice: 1273861

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/19	Jonathan Bell	Speaking with M. Beeforth regarding information demonstrating that the Arizona property was sold at a loss; Reviewing same; Drafting correspondence regarding same	0.04
01/04/19	Sean Zweig	Reviewing emails [redacted]	0.02
02/04/19	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.05
02/04/19	Sean Zweig	[redacted]; Reviewing and commenting on revised draft; Emails with internal team	0.09
02/04/19	Joseph Blinick	[redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.34
03/04/19	Sean Zweig	Reviewing B. Kofman's comments [redacted]	0.04
03/04/19	Joseph Blinick	Reviewing and considering [redacted] Internal discussions and correspondence [redacted]; Revising same as per comments; Circulating same internally for review and comment	0.11
04/04/19	Jonathan Bell	[redacted]; Discussing same with J. Blinick and S. Zweig; Drafting correspondence regarding same	0.06
04/04/19	Sean Zweig	[redacted] Emails regarding same and next steps; Call with internal team regarding same; Reviewing correspondence with GT [redacted]	0.05
04/04/19	Joseph Blinick	Obtaining court availability for motion [redacted]; Internal correspondence regarding same; Reviewing and considering correspondence from B. Kofman [redacted]	0.09

Date	Name	Description	Hours
		[redacted] Internal correspondence and discussions regarding same and next steps; Reviewing correspondence to and from KSV and GT; Generally engaged in matter	
05/04/19	Jonathan Bell	[redacted] Speaking with B. Kofman regarding same	0.04
05/04/19	Sean Zweig	Reviewing and commenting on draft Production Order Report; Emails with J. Blinick regarding same; [redacted] Call with B. Kofman regarding Production Order; Reviewing and commenting on draft Notice of Motion and Order; Reviewing KSV's comments on Notice of Motion and Order	0.10
05/04/19	Joseph Blinick	Reviewing OPP Production Order; Obtaining court availability for motion to obtain authorization and direction to comply with same; Telephone call and correspondence to KSV regarding same; Preparing and filing hearing requisition form; Drafting court materials for motion to obtain authorization and direction to comply with production order; Circulating court materials internally for review and comment; Revising same as per comments; Emailing same to KSV; Email correspondence to and from KSV and BJ regarding same; Reviewing Receiver's draft supplemental report relating to same; Reviewing S. Zweig's comments on same; Discussions with S. Zweig regarding same; Revising same; Email revised report to KSV; Email correspondence to and from KSV regarding same; Internal correspondence regarding [redacted] Commence to prepare same; Generally engaged in matter	0.34
07/04/19	Sean Zweig	Emails with B. Kofman; Two calls with I. Aversa; [redacted]	0.10
08/04/19	Jonathan Bell	[redacted]	0.03
08/04/19	Joseph Blinick	[redacted] ; Circulating draft report internally for review and comment; Discussions with S. Zweig regarding same and next steps; Email correspondence to and from J. Bell regarding	0.29

Date	Name	Description	Hours
		[redacted]; Further internal correspondence regarding same; [redacted] Reviewing and considering correspondence from KSV regarding same; Reviewing revised report for production order motion; Email correspondence with S. Zweig regarding same; Generally engaged in matter	
08/04/19	Sean Zweig	Reviewing [redacted] Call with I. Aversa; Email to KSV regarding same; Reviewing and commenting on draft Report; Multiple calls with N. Goldstein; Reviewing KSV's comments on Report; Reviewing other draft Report and emails regarding same	0.17
09/04/19	Jonathan Bell	Speaking with J. Bunting regarding Singh declarations and Singh's potential claim against Harris; Speaking with I. Aversa regarding same; Speaking with J. Blinick [redacted] Reviewing [redacted]; Drafting correspondence regarding same; Drafting correspondence [redacted]	0.27
09/04/19	Joseph Blinick	Preparing [redacted]; Multiple correspondences and discussions with KSV, AB and Dentons regarding same; Attending to discrete issues relating to same; Preparing production order motion materials, including Report, Notice of Motion and Order; Multiple internal correspondences and discussions regarding same; Multiple correspondences with KSV regarding same; Reviewing and considering schedule for settlement agreement with R. Singh; Correspondence regarding same; Generally engaged in all aspects of various matters	0.74
09/04/19	Sean Zweig	Reviewing revised OPP Report from J. Blinick; Call and emails with J. Blinick regarding same; Call with B. Kofman regarding same; [redacted]	0.28

Date	Name	Description	Hours
		[redacted] Call with J. Blinick; Various emails with KSV regarding [redacted]; Call with N. Goldstein regarding OPP motion; Reviewing A&B's comments [redacted] Call with I. Aversa regarding same; Reviewing revised draft of same	
10/04/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and counsel for Grant Thornton; [redacted] Drafting correspondence regarding same	0.15
10/04/19	Sean Zweig	[redacted], and many emails regarding same throughout day; Emails with KSV [redacted] Reviewing final OPP motion served	0.11
10/04/19	Joseph Blinick	Phone call and email correspondence with N. Goldstein regarding third party records for Judith Davies and discrete issues relating to same; Multiple correspondences and discussions with BJ, KSV and AB regarding [redacted] Attending to discrete issues relating to same; Generally engaged in matter	0.23
11/04/19	Jonathan Bell	[redacted] Speaking with counsel for the Trustee regarding same; Drafting correspondence regarding same	0.13
11/04/19	Sean Zweig	Reviewing KSV's comments o[redacted]; [redacted] Reviewing A&B's comments; Emails in connection with further financial information required; Reviewing A&B's comments on draft Report	0.21
11/04/19	Joseph Blinick	Reviewing KSV comments on 18th Report; Email correspondence to and from N. Goldstein	0.11

Date	Name	Description	Hours
		regarding same; Revising Report as per comments; Circulating same internally; Emailing same to KSV; Email correspondence with KSV regarding same; Making further revisions to report as per KSV's further comments; Circulating revised draft of same; Email correspondence with GT regarding same; Internal correspondence regarding the appeal of the Mareva, [redacted], and discrete issues relating to same; Email correspondence with FSCO and updating Service List; Generally engaged in matter	
12/04/19	Jonathan Bell	Speaking with [redacted] Drafting correspondence regarding same; Speaking with N. Goldstein regarding same; Speaking with counsel for Trustee regarding same; Drafting correspondence regarding same; Drafting correspondence regarding appeal	0.15
12/04/19	Sean Zweig	Many emails [redacted]	0.07
12/04/19	Joseph Blinick	Email correspondence to service list regarding upcoming hearing for production order; Attending to discrete issues relating [redacted] Generally engaged in matter	0.27
13/04/19	Jonathan Bell	Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.03
13/04/19	Sean Zweig	Emails with internal team and KSV [redacted]	0.05
13/04/19	Joseph Blinick	Email correspondence with BJ and KSV regarding discrete issues relating to [redacted] Telephone call with N. Goldstein regarding same; Further correspondence with BJ and KSV regarding same	0.08
14/04/19	Jonathan Bell	Drafting correspondence to [redacted] Drafting correspondence to B. Kofman	0.03

Date	Name	Description	Hours
		and N. Goldstein regarding same	
14/04/19	Sean Zweig	Reviewing additional information received [redacted] Emails with KSV and internal team regarding same	0.06
14/04/19	Joseph Blinick	Email correspondence [redacted]	0.04
15/04/19	Jonathan Bell	Speaking with counsel for Davies regarding disclosure issues; Drafting correspondence to B. Kofman regarding same; [redacted] Speaking with J. Blinick regarding same; Adjourning appeal	0.08
15/04/19	Sean Zweig	Various emails with internal team and KSV; Preparing for and attending OPP motion; Various emails in connection with proposed settlement and adjourning appeal; [redacted]	0.15
15/04/19	Joseph Blinick	Preparing for upcoming court attendance to address OPP production order; Attending Court for same; Having order issued; Email correspondence with KSV regarding same; [redacted] Generally engaged in matter	0.34
16/04/19	Jonathan Bell	Drafting correspondence [redacted] Reviewing correspondence regarding settlement with R. Singh	0.02
16/04/19	Sean Zweig	Various emails regarding [redacted] Emails regarding appeal status; Reviewing draft asset disclosure affidavits	0.16
16/04/19	Joseph Blinick	Reviewing issued and entered production order; Serving same on service list; Email correspondence with N. Goldstein regarding same; Correspondence and discussions with [redacted] Attending to discrete issues relating to same; Finalizing [redacted] Discussions with Divisional Court regarding adjournment of Appeal; Further	0.26

Date	Name	Description	Hours
		correspondence with BJ, KSV [redacted] Reviewing and considering draft disclosure affidavits sent by M. Beeforth; Generally engaged in matter	
17/04/19	Jonathan Bell	Reviewing asset declarations of John and Judith Davies; Drafting correspondence regarding same	0.03
17/04/19	Sean Zweig	Emails with internal team; Reviewing KSV comments on asset disclosures; Reviewing revised drafts; Reviewing and commenting [redacted]	0.15
17/04/19	Joseph Blinick	Reviewing and considering disclosure affidavits and KSV's comments on same; Revising same; Circulating same internally for review and comment; Emailing same to KSV for further review and comment; Drafting motion materials [redacted] Circulating same internally for review and comment; Emailing same to KSV for review and comment; Generally engaged in matter	0.54
18/04/19	Jonathan Bell	Reviewing and revising asset disclosure statements; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; Speaking with N. Goldstein regarding same	0.08
18/04/19	Sean Zweig	Reviewing further comments from KSV on asset disclosure affidavits; Emails regarding same; Reviewing revised draft	0.05
22/04/19	Jonathan Bell	Reviewing Davies asset declarations; Drafting correspondence regarding same; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; [redacted] Meeting with J. Blinick regarding same	0.07
22/04/19	Sean Zweig	Various emails with internal team and KSV in connection with [redacted] Reviewing KSV's comments on motion materials; Reviewing revised drafts; Reviewing A&B's comments on disclosure affidavits, and discussion with J. Bell regarding same	0.09
22/04/19	Joseph Blinick	Reviewing Correspondence to and from KSV regarding disclosure affidavits; Reviewing and considering KSV's comments on motion materials; Internal correspondence regarding same; Revising same as per comments; Circulating same	0.19

Date	Name	Description	Hours
		internally; Internal correspondence regarding same; Emailing same to KSV; Telephone call to I. Aversa (left voicemail); Telephone call with I. Aversa regarding disclosure affidavits; Email correspondence to KSV regarding same; Generally engaged in matter	
23/04/19	Jonathan Bell	Drafting correspondence regarding Davies request for advance funds; Reviewing correspondence regarding same; Speaking with M. Beeforth regarding same	0.05
23/04/19	Sean Zweig	Further emails regarding [redacted] Emails with KSV and internal team [redacted] Reviewing draft email to Tier 1 investors	0.08
23/04/19	Joseph Blinick	Reviewing email correspondence from B. Kofman [redacted]; Revising same as per comments; Emailing same to AB for review and comment; Discussions and correspondence with I. Aversa regarding same; Email correspondence with court regarding availability for motion; Internal correspondence regarding same; Correspondence and discussions with M. Beeforth and I. Aversa regarding same; Preparing hearing requisition form; Having same filed with court; Email correspondence to KSV regarding next steps; Generally engaged in matter	0.13
24/04/19	Sean Zweig	Emails regarding draft GT note to investors; Many emails [redacted] Various correspondence with Receiver and internal team	0.10
25/04/19	Jonathan Bell	Reviewing R. Singh declarations; Reviewing [redacted] Speaking with J. Blinick regarding same	0.03
25/04/19	Sean Zweig	Emails regarding [redacted] Reviewing [redacted]	0.06
25/04/19	Joseph Blinick	Email correspondence to and from M. Beeforth; Correspondence internally and with KSV regarding same; Reviewing file materials and related documentation regarding withholding tax; Internal correspondence regarding same: Correspondence	0.13

Date	Name	Description	Hours
		with KSV regarding same; Further correspondence to M. Beeforth; Discussions with I. Aversa; Reviewing correspondence from J. Bunting enclosing additional declarations for R. Singh; Emailing same to KSV; Generally engaged in matter	
26/04/19	Jonathan Bell	Preparing for and attending conference call with Davies' US counsel regarding release of IRS withholding proceeds; Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.05
26/04/19	Sean Zweig	Emails with KSV [redacted] Reviewing final motion record and factum; Reviewing [redacted]; Reviewing email sent to Tier 1 investors	0.11
26/04/19	Joseph Blinick	Revising and finalizing [redacted] Email correspondence with KSV and AB regarding [redacted] Conference call with KSV, BJ, M. Beeforth and M. Styles regarding status of US tax withholding; Further correspondence to and from B. Kofman regarding same and service of motion materials; Discussions with AB regarding same; Discussions with M. Beeforth regarding same; Serving Mareva settlement approval materials on Service List; Reviewing correspondence to investors regarding same; Email correspondence to KSV regarding same; Reviewing and considering correspondence from J. Bunting regarding settlement with R. Singh; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.16

Total Hours		8.08
Total Professional Services	$	5,445.40

Name	Hours		Rate
Jonathan Bell	1.39	$	750.00
Sean Zweig	2.30	$	750.00
Joseph Blinick	4.39	$	610.00

Disbursements		Amount
Court Reporter	$	9.10

Disbursements		Amount
Process Server	$	46.00
Total Disbursements	$	55.10

Other Charges		Amount
Fax	$	1.10
Photocopy Charges	$	20.45
Printing	$	33.30
Total Other Charges	$	54.85
GST/HST	$	722.20
TOTAL DUE	$	6,277.55

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: May 3, 2019
Invoice: 1273861

Remittance Statement

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: June 4, 2019
Invoice: 1279067

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/19	Jonathan Bell	Preparing for 9:30 attendance to approve settlement; Drafting correspondence regarding same	0.04
01/05/19	Sean Zweig	Reviewing correspondence in connection with Mareva Settlement	0.04
01/05/19	Joseph Blinick	Internal correspondence regarding upcoming settlement approval motion; Internal correspondence regarding discrete issues relating to settlement payment to be made; Reviewing correspondence to and from KSV and M. Beeforth regarding same; Reviewing and considering correspondence from M. Styles regarding IRS withholding	0.03
02/05/19	Jonathan Bell	Preparing for and attending settlement approval hearing; Drafting correspondence regarding same	0.18
02/05/19	Sean Zweig	Attending Mareva Settlement motion; Correspondence in connection with Mareva Settlement	0.07
02/05/19	Joseph Blinick	Preparing for upcoming settlement approval motion; Attending Court for same; Having order entered; Reviewing correspondence from KSV confirming payment of first tranche of funds; Email correspondence to M. Beeforth to request withdrawal of Appeal; Generally engaged in matter	0.19
03/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Emailing same to KSV along with update regarding next steps; Email correspondence to and from B. Kofman regarding same; Serving order on service list	0.02
04/05/19	Sean Zweig	Emails with B. Kofman regarding [redacted]	0.02
05/05/19	Jonathan Bell	Reviewing correspondence from counsel for Grant Thornton regarding Singh settlement	0.01
07/05/19	Sean Zweig	Emails regarding [redacted]	0.03
07/05/19	Joseph Blinick	Fielding call from investor regarding Mareva settlement; Email correspondences with J. Nemers regarding same	0.02
08/05/19	Jonathan Bell	Drafting correspondence regarding Singh settlement	0.01

Date	Name	Description	Hours
08/05/19	Sean Zweig	Reviewing email from A&B [redacted]	0.03
09/05/19	Jonathan Bell	Reviewing correspondence regarding payment of IRS proceeds; Drafting correspondence regarding same and implementing settlement agreement; Speaking with J. Blinick regarding settlement implementation	0.03
09/05/19	Sean Zweig	Emails regarding settlement funds	0.02
09/05/19	Joseph Blinick	Internal correspondence and discussions regarding implementing terms of settlement and next steps relating to same; Preparing materials for same, including drafts of Supplemental Report, Notice of Motion, Factum and Order; Generally engaged in matter	0.32
10/05/19	Sean Zweig	Emails regarding settlement payment; [redacted] Call with N. Goldstein regarding same	0.05
10/05/19	Joseph Blinick	Reviewing Correspondence from I. Aversa, J. Bell and KSV	0.01
13/05/19	Jonathan Bell	Reviewing correspondence regarding [redacted]	0.01
13/05/19	Joseph Blinick	Email correspondence regarding second payment relating to Mareva settlement	0.01
13/05/19	Sean Zweig	Emails regarding settlement funds	0.02
14/05/19	Jonathan Bell	Reviewing correspondence regarding settlement implementation; Reviewing and revising materials related to same; Drafting correspondence regarding same; Speaking with counsel for R. Singh regarding settlement	0.07
14/05/19	Joseph Blinick	Reviewing correspondence from M. Beeforth and KSV regarding second payment under Mareva settlement; Internal correspondence regarding same and next steps; Telephone call with I. Aversa regarding same and other discrete issues relating to matter, including settlement with R. Singh; Preparing materials for motion to implement Mareva settlement; Circulating same internally for review and comment; Internal discussions and correspondence regarding same; Emailing same to	0.24

Date	Name	Description	Hours
		KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Generally engaged in matter	
14/05/19	Sean Zweig	Emails regarding settlement funds and next steps; Reviewing draft court materials; Emails regarding same; Call with N. Goldstein	0.09
15/05/19	Jonathan Bell	Reviewing and revising settlement implementation materials; Drafting correspondence regarding same; Drafting correspondence regarding settlement with R. Singh	0.03
15/05/19	Joseph Blinick	Reviewing and considering AB's comments on motion materials to implement Mareva Settlement; Revising materials as per comments; Emailing same to KSV for review and comment; Email correspondence with I. Aversa regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to same; Internal correspondence regarding settlement with R. Singh; Generally engaged in matter	0.13
15/05/19	Sean Zweig	[redacted] Discussions with N. Goldstein; Reviewing A&B comments on Court materials; Emails regarding same	0.08
16/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement; Drafting correspondence regarding same	0.02
16/05/19	Joseph Blinick	Internal correspondence regarding documents for settlement with R. Singh; Reviewing and considering correspondence from KSV enclosing comments on same; Email correspondence to and from KSV regarding same; Email correspondence to AB regarding same; Reviewing and considering KSV's comments on materials for motion to implement Mareva settlement; Revising motion materials as per comments; Email correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.11
16/05/19	Sean Zweig	[redacted] Reviewing correspondence; Reviewing N. Goldstein's comments on court materials	0.05

Date	Name	Description	Hours
17/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement	0.01
17/05/19	Joseph Blinick	Reviewing correspondence from I. Aversa regarding Singh settlement and related issues; Discussions with I. Aversa regarding same; Discussions and correspondence with N. Goldstein regarding same; Further correspondence and discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa to J. Bunting; Forwarding same to KSV; Internal correspondence regarding motion to implement Mareva settlement and discrete issues relating to same	0.06
17/05/19	Sean Zweig	Reviewing email from I. Aversa and follow-up correspondence	0.02
21/05/19	Jonathan Bell	Reviewing correspondence regarding implementations of Mareva; Speaking with J. Blinick regarding same; Drafting correspondence regarding next steps	0.03
21/05/19	Adam West	Preparing Book of Authorities; Revising same	0.19
21/05/19	Joseph Blinick	Completing and filing hearing requisition form; Email correspondence and discussions with KSV, AB and M. Beeforth regarding motion to implement terms of Mareva settlement and discrete issues relating to same; Instructing student regarding preparation of book of authorities for same; Reviewing and revising same; Internal discussions regarding finalizing, serving and filing materials; Internal correspondence regarding next steps in the litigation; Generally engaged in matter	0.10
21/05/19	Sean Zweig	Emails regarding steps to be completed under settlement, etc.; Correspondence in connection with same; Emails with internal team regarding next steps in litigation	0.05
22/05/19	Joseph Blinick	Telephone call with M. Beeforth regarding upcoming motion and position regarding consolidation of actions; Email correspondence to and from KSV regarding motion materials; Citing factum to record; Generally engaged in matter	0.09
23/05/19	Sean Zweig	Call with N. Goldstein; Reviewing motion record served	0.04

Date	Name	Description	Hours
23/05/19	Joseph Blinick	Email correspondence with N. Goldstein; Reviewing final report; Finalizing all materials for motion to implement terms of Mareva settlement and consolidate actions; Serving same on service lists; Having same filed with court; Generally engaged in matter	0.09
24/05/19	Sean Zweig	Correspondence regarding dismissal of appeal	0.02
24/05/19	Joseph Blinick	Internal correspondence regarding filing of motion materials; Reviewing correspondence from M. Beeforth and enclosed letter to Div. Ct. withdrawing appeal; Email correspondence to M. Beeforth regarding same; Email correspondence to KSV regarding same	0.03
28/05/19	Jonathan Bell	Reviewing materials for upcoming hearing; Drafting correspondence regarding same; Drafting correspondence regarding dismissal of Davies appeal	0.05
28/05/19	Sean Zweig	Correspondence with Receiver and internal team regarding upcoming motion and dismissal of appeal	0.03
28/05/19	Joseph Blinick	Email correspondence to and from M. Beeforth regarding discrete issues relating to upcoming motion to implement terms of Mareva settlement; Preparing for same; Reviewing correspondence from M. Beeforth regarding withdrawal of appeal to Divisional Court; Internal correspondence regarding same; Email to M. Beeforth regarding same; Generally engaged in matter	0.12
29/05/19	Jonathan Bell	Reviewing correspondence regarding consolidation order; Drafting correspondence regarding same	0.02
29/05/19	Joseph Blinick	Preparing for and attending Court for motion to implement terms of Mareva settlement and consolidate actions; Having order entered and amended statement of claim issued; Email correspondence to KSV to provide update regarding same; Email correspondence with AB regarding same; Email correspondence with M. Beeforth regarding same; Generally engaged in matter	0.24
30/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Serving same on service list; Reviewing issued amended claim; Internal	0.02

Date	Name	Description	Hours
		discussions regarding service of same	
30/05/19	Sean Zweig	Reviewing email from D. Franklin, and emails regarding same; Emails with J. Blinick regarding Court appearance	0.04
31/05/19	Sean Zweig	Reviewing correspondence in connection with litigation	0.02

Total Hours		3.25
Total Professional Services	$	2,083.45

Name	Hours		Rate
Jonathan Bell	0.51	$	750.00
Sean Zweig	0.72	$	750.00
Joseph Blinick	1.83	$	610.00
Adam West	0.19	$	235.00

Disbursements		Amount
Process Server	$	26.50
Total Disbursements	$	26.50

Other Charges		Amount
Photocopy Charges	$	46.78
Printing	$	31.02
Total Other Charges	$	77.80
GST/HST	$	284.41
TOTAL DUE	$	2,472.16

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: June 4, 2019
Invoice: 1279067

Remittance Statement

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: July 8, 2019
Invoice: 1283760

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding settlement documentation and answers to outstanding questions; Drafting correspondence regarding same	0.04
03/06/19	Sean Zweig	Emails regarding status of settlement	0.02
03/06/19	Joseph Blinick	Internal correspondence regarding Singh settlement	0.01
04/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding settlement documents and answers to questions posed; Reviewing same; Drafting correspondence regarding same; Meeting with J. Blinick regarding service issues; Reviewing and revising correspondence regarding same	0.09
04/06/19	Sean Zweig	Reviewing revised Settlement Agreement and answers to questions; Emails regarding service issue to be dealt with	0.06
04/06/19	Joseph Blinick	Reviewing and considering correspondence and enclosures sent by A. Carlson regarding settlement with R. Singh; [redacted]; Internal discussions and correspondence regarding same; [redacted] Drafting email to all parties omitted from prior service emails for motions; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence to and from B. Kofman regarding discrete issues relating to same; Phone call with M. Beeforth regarding same; Phone call to and email correspondence with I. Aversa regarding same; Email correspondence to all affected parties regarding same; Further correspondence internally, with KSV and with AB regarding same; Generally engaged in matter	0.18
05/06/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence regarding Singh settlement	0.02
05/06/19	Joseph Blinick	Reviewing correspondence from A. Habas; Responding to same	0.01
14/06/19	Sean Zweig	Correspondence regarding [redacted]	0.04

Date	Name	Description	Hours
14/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding demands for further information; Drafting correspondence regarding same	0.03
18/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding outstanding asset disclosure; Drafting correspondence regarding same	0.03
18/06/19	Sean Zweig	Reviewing correspondence	0.01
21/06/19	Jonathan Bell	Drafting correspondence regarding responses to requests for information from R. Singh; Reviewing correspondence regarding same; Reviewing responses	0.04
21/06/19	Sean Zweig	Correspondence with KSV and J. Bell; [redacted]	0.05
21/06/19	Joseph Blinick	Reviewing correspondence relating to settlement with R. Singh; Email correspondence with J. Bell regarding same and next steps; Telephone call with I. Aversa to provide update regarding same; Further correspondence with J. Bell	0.03
25/06/19	Sean Zweig	Reviewing update email [redacted]	0.01

Total Hours		0.67
Total Professional Services	$	470.30

Name	Hours		Rate
Jonathan Bell	0.25	$	750.00
Sean Zweig	0.19	$	750.00
Joseph Blinick	0.23	$	610.00

Disbursements		Amount
Process Server	$	14.00
Total Disbursements	$	14.00

Other Charges		Amount
Photocopy Charges	$	2.55
Printing	$	9.05
Total Other Charges	$	11.60
GST/HST	$	64.47

Bennett Jones

July 8, 2019
Page 4

Client: 074735.00009
Invoice No.: 1283760

TOTAL DUE $ 560.37

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: July 8, 2019
Invoice: 1283760

Remittance Statement

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: August 7, 2019
Invoice: 1289026

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
05/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.03
05/07/19	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting correspondence to defence counsel; Circulating same internally, to KSV and to AB for review and comment; Email correspondence regarding same; Revising same as per comments; Finalizing correspondence; Delivering same to defence group; Forwarding same to KSV; Generally engaged in matter	0.10
05/07/19	Sean Zweig	Various emails in connection with status of litigation, proposed letter to defendants, etc.; Discussion with N. Goldstein [redacted]	0.05
08/07/19	Sean Zweig	Reviewing email from [redacted]	0.03
09/07/19	Joseph Blinick	Discussions with S. Zweig [redacted]; Email correspondence to and from N. Goldstein regarding same	0.02
09/07/19	Sean Zweig	Call with N. Goldstein, and follow-up emails	0.03
11/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.02
12/07/19	Joseph Blinick	Attending to service of amended statement of claim and discrete issues relating to same	0.03
16/07/19	Jonathan Bell	Drafting correspondence [redacted]; Preparing for and attending conference call with S. Zweig and I. Aversa to discuss same	0.02
16/07/19	Sean Zweig	Reviewing email from J. Bunting; Call with I. Aversa and J. Bell; Discussion with N. Goldstein regarding same	0.05
19/07/19	Jonathan Bell	Reviewing correspondence regarding disclosure; Drafting correspondence regarding same	0.01
19/07/19	Sean Zweig	[redacted] Reviewing drafts of same; Emails with N. Goldstein regarding same	0.10
22/07/19	Jonathan Bell	Reviewing and drafting correspondence regarding	0.02

Date	Name	Description	Hours
		[redacted]	
22/07/19	Sean Zweig	Discussions regarding Mareva settlement funds; [redacted]; Emails regarding motion materials for same	0.07
22/07/19	Joseph Blinick	Reviewing voicemail from I. Aversa; Internal correspondence regarding distribution of Mareva settlement funds; Email correspondence to and from I. Aversa regarding same; Email correspondence with A. Carlson regarding Amended Statement of Claim; Reviewing draft of Trustee's 12th report; Internal correspondence regarding same; Generally engaged in matter	0.13
23/07/19	Jonathan Bell	Reviewing correspondence from counsel for N. Elliott; Drafting correspondence regarding same	0.02
23/07/19	Joseph Blinick	Reviewing and revising Trustee's 12th report and related motion materials; Circulating 12th report internally for review and comment; Email correspondence regarding same and other motion materials; Reviewing and considering correspondence from counsel to Nancy Elliott and Elliott Law Professional Corporation; Reviewing correspondence to KSV and AB regarding same; Reviewing documents in database relating to Nancy Elliott and Elliott Law Professional Corporation; Internal correspondence regarding letter and path forward; Generally engaged in matter	0.29
23/07/19	Sean Zweig	Reviewing letter from A. Hershtal; Emails regarding same; Reviewing J. Blinick's comments [redacted]	0.05
24/07/19	Jonathan Bell	Reviewing and revising settlement approval orders; Drafting correspondence regarding same; Reviewing correspondence regarding additional questions; Drafting correspondence regarding next steps in litigation [redacted]	0.05
24/07/19	Joseph Blinick	Internal correspondence regarding Trustee's 12th report; Emailing same to KSV for review and comment; Correspondence with BJ and KSV regarding same; Emailing same to AB for review; Internal correspondence regarding documents relating to N. Elliott and Elliott Law Professional	0.09

Date	Name	Description	Hours
		Corporation; Reviewing correspondence with KSV regarding same; Generally engaged in matter	
24/07/19	Sean Zweig	Two calls with J. Bell; Emails with B. Kofman and J. Bell; Discussion with N. Goldstein; Reviewing relevant correspondence with N. Elliott	0.08
25/07/19	Jonathan Bell	Drafting correspondence [redacted]	0.02
25/07/19	Sean Zweig	Various emails [redacted]	0.03
25/07/19	Joseph Blinick	Reviewing correspondence [redacted] Email correspondence with AB regarding same	0.02
26/07/19	Jonathan Bell	Drafting correspondence regarding requests for documentation and correspondence from N. Elliott's counsel	0.03
26/07/19	Sean Zweig	Reviewing update email from J. Blinick	0.01
26/07/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Conference call with AB regarding response to M. Kestenberg and discrete issues relating to same; Email correspondence to J. Bell and S. Zweig to provide update regarding same	0.05
29/07/19	Sean Zweig	Reviewing various correspondence [redacted]	0.05
29/07/19	Joseph Blinick	Email correspondence with [redacted]; Email correspondence with KSV regarding same; Further discussions [redacted]	0.03

Total Hours		1.53
Total Professional Services	$	1,041.10

Name	Hours		Rate
Jonathan Bell	0.22	$	750.00
Sean Zweig	0.55	$	750.00
Joseph Blinick	0.76	$	610.00

Disbursements		Amount
Process Server	$	39.50
Total Disbursements	$	39.50

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	6.53
Total Other Charges	$	6.53
GST/HST	$	141.33
TOTAL DUE	$	1,228.46

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: August 7, 2019
Invoice: 1289026

Remittance Statement

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: September 9, 2019
Invoice: 1293781

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

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Date	Name	Description	Hours
24/07/19	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.04
02/08/19	Sean Zweig	Reviewing responses to information requests in connection with potential settlement	0.02
03/08/19	Sean Zweig	Reviewing correspondence in connection with further information requests	0.02
06/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures	0.01
06/08/19	Sean Zweig	Reviewing correspondence in connection with potential settlement	0.03
06/08/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement and follow-up correspondence to and from B. Kofman regarding same	0.01
07/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's assets; Reviewing documents related to same	0.02
07/08/19	Sean Zweig	Reviewing further correspondence in connection with potential settlement	0.02
08/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.05
08/08/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Follow-up correspondence to AB regarding court materials to obtain approval of same; Internal correspondence regarding next steps in litigation; Correspondence with AB regarding response to N. Elliott’s counsel	0.03
09/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.03
09/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.04
09/08/19	Joseph Blinick	Email correspondence and discussions with I. Aversa regarding response to N. Elliott’s counsel; Internal correspondence regarding same; Reviewing correspondence with KSV and AB regarding meeting with Singh’s counsel to discuss settlement disclosure and discrete issues relating to same	0.03

Date	Name	Description	Hours
11/08/19	Jonathan Bell	Drafting correspondence regarding meeting related to R. Singh's disclosure	0.02
12/08/19	Sean Zweig	Reviewing draft letter from I. Aversa	0.01
13/08/19	Jonathan Bell	Reviewing correspondence to be sent to counsel for N. Elliott; Drafting correspondence regarding meeting with R. Singh's counsel	0.02
13/08/19	Sean Zweig	Reviewing comments on draft letter from I. Aversa, and emails regarding same; Reviewing final letter	0.04
13/08/19	Joseph Blinick	Reviewing and considering email correspondence from I. Aversa and enclosed draft response to counsel for N. Elliott; Revising same; Circulating same internally for review and comment; Internal correspondence regarding same; Making further revisions to same; Emailing same to I. Aversa; Reviewing final correspondence from I. Aversa to counsel for N. Elliott; Reviewing correspondence between KSV, AB and Davies regarding meeting to discuss remaining issues pertaining to Singh settlement; Generally engaged in matter	0.08
21/08/19	Joseph Blinick	Reviewing statements of defence with a view to preparing Reply	0.17
27/08/19	Joseph Blinick	Internal correspondence relating to upcoming meeting regarding Singh settlement; Discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa regarding same	0.03
27/08/19	Sean Zweig	Reviewing revised drafts of settlement approval materials; Emails regarding proposed agenda	0.06
28/08/19	Jonathan Bell	Reviewing and revising documents related to R. Singh settlement; Speaking with J. Blinick regarding same	0.02
28/08/19	Joseph Blinick	Reviewing and considering correspondence from I. Aversa and enclosed motion materials for approval of Singh settlement; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa regarding same	0.07
28/08/19	Sean Zweig	Various emails regarding draft settlement approval materials; Reviewing J. Blinick's comments on same	0.05

Date	Name	Description	Hours
29/08/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement approval materials and upcoming meeting with Singh; Internal discussions and correspondence regarding same; Email correspondence with KSV regarding agenda for meeting; Email correspondence with I. Aversa regarding same	0.04
29/08/19	Sean Zweig	Further correspondence regarding settlement approval and related materials with internal team and A&B	0.02

Total Hours		0.98
Total Professional Services	$	648.40

Name	Hours		Rate
Jonathan Bell	0.12	$	750.00
Sean Zweig	0.36	$	750.00
Joseph Blinick	0.46	$	610.00
Elizabeth Fimio	0.04	$	195.00

Other Charges		Amount
Printing	$	6.30

Total Other Charges	$	6.30
GST/HST	$	85.11
TOTAL DUE	$	739.81

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: September 9, 2019
Invoice: 1293781

Remittance Statement

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: October 8, 2019
Invoice: 1298099

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

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Date	Name	Description	Hours
03/09/19	Jonathan Bell	Reviewing agenda for meeting with R. Singh; Drafting correspondence regarding same	0.02
03/09/19	Sean Zweig	Reviewing draft agenda for meeting; Reviewing correspondence related to upcoming meeting	0.03
03/09/19	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement meeting with R. Singh; Reviewing and considering draft agenda; Internal correspondence regarding same; Finalizing agenda and emailing same to AB for review and comment; Email correspondence and discussions with I. Aversa regarding same; Internal correspondence regarding same; Correspondence with KSV regarding same; Further correspondence to I. Aversa regarding same; Generally engaged in matter	0.12
04/09/19	Jonathan Bell	Preparing for and attending meeting with R. Singh and his counsel; Speaking with counsel for Grant Thornton regarding next steps and motion materials and factum; Drafting correspondence regarding same; Reviewing correspondence regarding possible areas of reply; Drafting correspondence regarding same	0.21
04/09/19	Sean Zweig	Preparing for and attending meeting regarding potential settlement; Follow-up discussions regarding same; Emails with J. Blinick regarding reply materials, and considering same; Emails regarding factum for settlement approval	0.25
04/09/19	Joseph Blinick	Email correspondence and discussions with J. Bell and S. Zweig regarding upcoming meeting with R. Singh; Organizing materials for meeting; Emailing same to J. Bell and S. Zweig; Finalizing list of matters for reply; Emailing same to J. Bell and S. Zweig for review and comment; Email correspondence with J. Bell and S. Zweig regarding same and next steps; Generally engaged in matter	0.11
05/09/19	Jonathan Bell	Reviewing correspondence regarding potential reply; Drafting correspondence regarding same; Meeting with J. Blinick to discuss factum for approval of Singh settlement; Reviewing settlement agreement	0.11
05/09/19	Joseph Blinick	Reviewing and considering correspondence from S. Zweig regarding reply pleading; Discussions with	0.09

Date	Name	Description	Hours
		J. Bell regarding meeting with R. Singh and next steps; Meeting with R. Akinyemi to provide instructions regarding research relating to settlement approval motion; Generally engaged in matter	
08/09/19	Sean Zweig	Reviewing email from B. Kofman regarding next steps	0.01
09/09/19	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing pleadings	0.02
09/09/19	Sean Zweig	Emails regarding next steps in litigation; Reviewing draft Settlement Approval Order	0.03
09/09/19	Joseph Blinick	Reviewing email correspondence with KSV regarding next steps in litigation; Reviewing email correspondence from J. Nemers enclosing approval order for settlement with R. Singh et al; Email correspondence with S. Zweig and J. Bell regarding same	0.02
10/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
10/09/19	Ronke Akinyemi	[redacted]	0.51
10/09/19	Sean Zweig	Further emails regarding next steps in litigation; Emails regarding outstanding information requests for settlement; Reviewing proposed comments on Order, and emails regarding same	0.05
10/09/19	Joseph Blinick	Reviewing and considering approval order for settlement with R. Singh et al; Revising same; Circulating same internally; Internal correspondence regarding same and next steps; Email correspondence to AB regarding same; Starting to prepare factum for settlement approval motion; Generally engaged in matter	0.07
11/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
11/09/19	Ronke Akinyemi	[redacted]	0.62
11/09/19	Joseph Blinick	Reviewing correspondence from KSV; Email correspondence with J. Bell regarding same; Email correspondence with R. Akinyemi regarding research	0.02

Date	Name	Description	Hours
12/09/19	Ronke Akinyemi	[redacted]; Drafting memorandum on same	0.72
12/09/19	Joseph Blinick	[redacted]; Email correspondence with R. Akinyemi regarding same; Drafting factum for motion to get Singh settlement approved; Generally engaged in matter	0.24
13/09/19	Jonathan Bell	Reviewing correspondence; Reviewing and revising order; [redacted] Drafting correspondence regarding same	0.05
13/09/19	Sean Zweig	[redacted]; Emails in connection with same	0.04
13/09/19	Joseph Blinick	[redacted]; Internal correspondence regarding same and next steps; Phone call to I. Aversa regarding same; Emailing draft settlement approval order to KSV for review and comment	0.06
15/09/19	Jonathan Bell	Reviewing correspondence from Singh's counsel requesting additional documents; Drafting internal correspondence regarding same	0.02
16/09/19	Jonathan Bell	Reviewing correspondence and draft court materials; Drafting correspondence regarding same	0.02
16/09/19	Joseph Blinick	Email correspondence with B. Kofman regarding settlement approval order; Emailing same to AB; Email correspondence to A. Carlson to provide copies of requested documents relating to settlement; Drafting factum for settlement approval motion; Email correspondence and discussions with R. Akinyemi regarding same and other discrete issues relating to settlement; Generally engaged in matter	0.34
16/09/19	Sean Zweig	Emails in connection with potential settlement	0.04
17/09/19	Joseph Blinick	Reviewing correspondence from J. Nemers to A. Carlson	0.01
17/09/19	Ronke Akinyemi	Reviewing draft settlement agreement and factum and providing comments [redacted]	0.21

Date	Name	Description	Hours
		[redacted]	
18/09/19	Jonathan Bell	Drafting correspondence related to R. Singh settlement and next steps; Reviewing documents related to same; Reviewing and revising factum; Drafting correspondence regarding same; Reviewing correspondence regarding R. Singh settlement; Drafting correspondence regarding same	0.11
18/09/19	Joseph Blinick	Internal correspondence regarding Singh settlement and discrete issues relating to same; Drafting factum for motion to have Singh settlement approved; Circulating same internally for review and comment; Internal correspondence with J. Bell and S. Zweig regarding same; Revising same as per comments; Circulating revised draft of same; Reviewing and considering additional disclosure provided by Singh; Generally engaged in matter	0.29
18/09/19	Sean Zweig	Emails regarding draft factum; Reviewing additional materials provided in connection with potential settlement; Reviewing and commenting on factum	0.10
19/09/19	Sean Zweig	Emails with KSV regarding proposed settlement and considering same; Reviewing further information provided in connection with proposed settlement; Discussion with J. Bell	0.06
19/09/19	Jonathan Bell	Reviewing and revising factum for Singh settlement approval; Drafting correspondence regarding same	0.04
23/09/19	Jonathan Bell	Speaking with S. Zweig regarding strategy in litigation going forward; Reviewing materials for approval of R. Singh settlement; Drafting correspondence regarding same	0.05
23/09/19	Lorie Neilson	Ordering and obtaining 2 Profile reports	0.04
23/09/19	Joseph Blinick	[redacted]	0.02
23/09/19	Sean Zweig	Call with J. Bell regarding litigation matters; Call with N. Goldstein regarding same; Emails with Receiver regarding same; Reviewing information	0.10

Date	Name	Description	Hours
		regarding certain defendant and considering	
24/09/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence	0.01
24/09/19	Sean Zweig	Reviewing further information provided in connection with settlement; Call with I. Aversa	0.04
25/09/19	Jonathan Bell	Speaking with S. Zweig regarding settlement terms with R. Singh; Drafting correspondence to I. Aversa regarding same	0.03
25/09/19	Joseph Blinick	Reviewing correspondence to and from J. Bell and I. Aversa regarding Singh settlement	0.01
25/09/19	Sean Zweig	Discussion with B. Kofman and N. Goldstein regarding litigation settlement; Discussion with J. Bell regarding same	0.04
26/09/19	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Speaking with counsel regarding same	0.04
26/09/19	Joseph Blinick	Reviewing and considering correspondence from J. Bell and I. Aversa regarding Singh settlement and developments relating to same; Drafting factum for motion to have same approved; Correspondence with S. Zweig and J. Bell regarding next steps; Generally engaged in matter	0.27
26/09/19	Sean Zweig	Emails regarding settlement; Reviewing revised draft court documents	0.13
28/09/19	Sean Zweig	Emails regarding settlement	0.02
30/09/19	Jonathan Bell	Reviewing and revising court materials; Drafting correspondence regarding same	0.03
30/09/19	Joseph Blinick	Reviewing and considering Trustee’s court materials for motion to approve settlement with R. Singh et al.; Revising materials; Circulating comments on same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Revising joint factum; Emailing all materials to KSV along with comments relating to same; Generally engaged in matter	0.26
30/09/19	Sean Zweig	Reviewing J. Blinick's comments on court documents; Emails regarding same	0.04
		Total Hours	5.79

Date	Name	Description		Hours
		Total Professional Services	$	3,022.10

Name	Hours		Rate
Jonathan Bell	0.78	$	750.00
Sean Zweig	0.98	$	750.00
Joseph Blinick	1.93	$	610.00
Ronke Akinyemi	2.06	$	250.00
Lorie Neilson	0.04	$	245.00

Disbursements			Amount
Online Government Service		$	3.50
	Total Disbursements	$	3.50

Other Charges			Amount
Printing		$	22.65
	Total Other Charges	$	22.65
	GST/HST	$	396.27
	TOTAL DUE	$	3,444.52

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: October 8, 2019
Invoice: 1298099

Remittance Statement

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: November 6, 2019
Invoice: 1303118

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/19	Jonathan Bell	Reviewing agreement for R. Singh; Drafting correspondence regarding same; Drafting and reviewing correspondence regarding J. Davies disclosure	0.05
01/10/19	Joseph Blinick	Correspondence with J. Bell, S. Zweig, KSV and AB regarding Singh settlement and discrete issues relating to same; Reviewing KSV comments on materials to get court approval of same; Correspondence with J. Bell, KSV and M. Beeforth regarding reporting under Mareva settlement and discrete issues relating to same; Generally engaged in matter	0.11
01/10/19	Sean Zweig	Emails in connection with reporting under Mareva settlement; Reviewing emails in connection with Singh settlement; Emails in connection with court materials for same and one amendment to settlement	0.10
02/10/19	Jonathan Bell	Reviewing and drafting correspondence regarding J. Davies financial disclosure; Reviewing court documents; Drafting correspondence regarding same	0.06
02/10/19	Joseph Blinick	Email correspondence internally and with KSV regarding Singh settlement and discrete issues relating to same; Reviewing and considering KSV's comments on motion materials; Revising same as per comments; Making further revisions to same; Emailing same to AB along with other comments relating to settlement materials; Generally engaged in matter	0.24
02/10/19	Sean Zweig	Further emails in connection with reporting under Mareva settlement; Emails in connection with amendment to Singh settlement; Reviewing revised turns of court materials, and emails regarding same	0.09
03/10/19	Joseph Blinick	Reviewing email correspondence with KSV; Email correspondence to I. Aversa regarding court materials and discrete issues relating to same	0.02
04/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same; Preparing for and attending conference call with I. Aversa to discuss same; Drafting correspondence regarding same	0.06
04/10/19	Joseph Blinick	Email correspondence and discussions with BJ,	0.23

Date	Name	Description	Hours
		KSV, AB and Davies regarding Singh settlement and discrete issues relating to same; Attending to discrete issues relating to same; Generally engaged in matter	
04/10/19	Sean Zweig	Emails with internal team regarding issues relating to disclosure of settlement; Emails in connection with settlement and various related issues	0.06
05/10/19	Sean Zweig	Emails with Receiver and internal team	0.02
06/10/19	Sean Zweig	Further emails with Receiver and internal team	0.03
07/10/19	Jonathan Bell	Drafting correspondence regarding Singh settlement and next steps	0.02
07/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Internal correspondence regarding same and next steps	0.02
08/10/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing final Singh settlement agreement to AB; Reviewing correspondence from AB enclosing comments on motion materials to approve Singh settlement; Conference call with BJ, AB, Davies and J. Bunting regarding current status and next steps, including with respect to cooperation; Internal correspondence and discussions regarding same and next steps; Circulating final Singh settlement agreement to Davies and J. Bunting; Reviewing correspondence to KSV regarding same	0.11
08/10/19	Sean Zweig	Emails regarding settlement and related matters; [redacted] Follow-up discussion with internal team; Reviewing revised drafts of court materials; Reviewing reporting email to Receiver	0.12
10/10/19	Joseph Blinick	Correspondence and discussions with N. Goldstein regarding report for Singh settlement approval motion; Internal correspondence regarding same; Reviewing and considering revised motion materials delivered by AB; Revising Notice of Motion for approval of Singh settlement; Reviewing correspondence from KSV regarding settlement and discrete issues relating to same; [redacted]	0.14

Date	Name	Description	Hours
		[redacted] Reviewing correspondence from Davies and AB regarding settlement agreement; Correspondence with J. Bell regarding same; Revising settlement agreement and circulating same; Emailing same to KSV for execution; Generally engaged in matter	
10/10/19	Sean Zweig	Various emails with Receiver and internal team regarding Singh settlement and related matters	0.05
11/10/19	Joseph Blinick	Revising Notice of Motion for approval of Singh settlement; Circulating same and comments on other materials internally; Email correspondence with I. Aversa and J. Nemers regarding signed settlement documents; Internal correspondence regarding same; Phone call and email correspondence to N. Goldstein regarding same; Reviewing voicemail from A. Carlson regarding same; Internal correspondence regarding same; Generally engaged in matter	0.09
11/10/19	Sean Zweig	Reviewing correspondence in connection with Singh settlement	0.03
12/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Email correspondence to and from KSV regarding same and discrete issues relating to settlement	0.02
14/10/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement and allocation of proceeds from same; Reviewing correspondence to and from KSV regarding same	0.01
14/10/19	Sean Zweig	Emails regarding allocation of settlement proceeds	0.01
15/10/19	Jonathan Bell	Reviewing and revising motion materials and factum for Singh settlement; Drafting correspondence regarding same; Speaking to Singh's counsel regarding same	0.03
15/10/19	Sean Zweig	Various correspondence in connection with Singh settlement	0.04
15/10/19	Joseph Blinick	Email correspondence with AB, Davies and KSV regarding Singh settlement and discrete issues relating to same; Internal correspondence regarding materials for approval of Singh settlement; Email correspondence to AB to provide comments on joint notice of motion; Generally	0.06

Date	Name	Description	Hours
		engaged in matter	
16/10/19	Jonathan Bell	Reviewing revised materials for Singh settlement; Drafting correspondence regarding same	0.02
16/10/19	Joseph Blinick	Correspondence with BJ, AB, Davies, KSV and Court regarding settlement, materials for approval of same and scheduling of approval motion	0.08
16/10/19	Sean Zweig	Reviewing emails in connection with Singh settlement and scheduling of Court time; Reviewing revised drafts of Trustee's approval materials	0.10
17/10/19	Jonathan Bell	Meeting with J. Blinick to discuss scheduling issues; Reviewing and drafting correspondence regarding same	0.02
17/10/19	Joseph Blinick	Email correspondence and discussions with BJ, AB, Davies and KSV regarding settlement approval motion and scheduling same; Preparing hearing requisition form; Having same filed with court; Generally engaged in matter	0.07
17/10/19	Sean Zweig	Emails in connection with next steps on Singh settlement	0.03
18/10/19	Joseph Blinick	Email correspondence with S. Zweig	0.01
19/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein; Internal correspondence regarding same and next steps	0.02
20/10/19	Sean Zweig	Reviewing and commenting on draft Receiver's Report	0.08
20/10/19	Joseph Blinick	Reviewing and revising Report to Court; Circulating same internally for further review and comment; Reviewing and considering S. Zweig's revisions; Internal correspondence regarding next steps	0.13
21/10/19	Jonathan Bell	Reviewing and revising KSV report; Drafting correspondence regarding same	0.03
21/10/19	Joseph Blinick	Discussions with J. Bell and S. Zweig regarding KSV's report; Emailing comments on same to KSV; Internal correspondence regarding motion date for settlement approval hearing; Email correspondence with AB regarding same	0.06

Date	Name	Description	Hours
21/10/19	Sean Zweig	Reviewing mark-up of 19th Report	0.02
22/10/19	Joseph Blinick	Email correspondence with AB and Davies regarding settlement approval motion	0.02
24/10/19	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
25/10/19	Joseph Blinick	Phone call to N. Goldstein regarding materials for motion to approve Singh settlement; Email correspondence with N. Goldstein regarding same	0.02
27/10/19	Joseph Blinick	Email correspondence with I. Aversa	0.01
28/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same	0.02
28/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein and enclosed draft report to court; Internal correspondence regarding same; Reviewing and revising report; Emailing comments to KSV; Discussions with AB regarding current status and next steps; Revising joint factum; Email correspondence with KSV regarding next steps with respect to same; Emailing revised factum to AB for circulation to Singh's counsel; Reviewing correspondence relating to same; Email correspondence to KSV to provide update regarding same; Generally engaged in matter	0.23
28/10/19	Sean Zweig	Reviewing revised Report and J. Blinick's comments on same; Reviewing correspondence	0.05
30/10/19	Jonathan Bell	Drafting correspondence regarding motion materials to be filed; Reviewing and revising factum; Drafting correspondence regarding same	0.03
30/10/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Internal correspondence regarding same; Discussions with A. Carlson and J. Bunting regarding same; Further correspondence with KSV and BJ regarding same; Discussions with I. Aversa regarding same; Reviewing and considering A. Carlson and J. Bunting's comments on factum; Internal correspondence regarding same; Generally engaged in matter	0.09
30/10/19	Sean Zweig	Reviewing correspondence; Emails and call regarding settlement motion; Reviewing J.	0.07

Date	Name	Description	Hours
		Bunting's comments on factum, and emails regarding same	
31/10/19	Jonathan Bell	Reviewing and revising factum; Drafting correspondence regarding same; Speaking with counsel for the Trustee regarding same	0.04
31/10/19	Joseph Blinick	Reviewing voicemail from N. Goldstein; Email correspondence to N. Goldstein to provide appendices to 19th report; Email correspondence to AB regarding factum and revisions to same proposed by A. Carlson and J. Bunting; Internal discussions regarding same; Reviewing AB's revised draft; Phone call to AB regarding same	0.06
31/10/19	Sean Zweig	Reviewing revised factum; Discussion with J. Blinick	0.04

Total Hours		3.19
Total Professional Services	$	2,130.70

Name	Hours		Rate
Jonathan Bell	0.38	$	750.00
Sean Zweig	0.94	$	750.00
Joseph Blinick	1.87	$	610.00

Disbursements		Amount
SoundPath Legal Conferencing	$	0.87
Total Disbursements	$	0.87

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	5.85
Library Computer Search - Quick Law	$	3.00
Total Other Charges	$	8.85
GST/HST	$	278.25
TOTAL DUE	$	2,418.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: November 6, 2019
Invoice: 1303118

Remittance Statement

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: December 4, 2019
Invoice: 1308522

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/11/19	Joseph Blinick	Discussions and correspondence with KSV regarding 19th report; Revising same; Emailing same to KSV; Discussions and correspondence with AB regarding service of materials for motion to approve Singh settlement; Attending to discrete issues relating to same; Serving materials on service lists; Internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.23
01/11/19	Sean Zweig	Various emails and calls in connection with finalizing motion materials and service issues	0.06
04/11/19	Sean Zweig	Call with J. Blinick; Reviewing service email	0.02
04/11/19	Joseph Blinick	Discussions and correspondence with AB regarding discrete issues relating to motion materials; Revising factum; Emailing same to AB; Internal correspondence and discussions regarding service issues and next steps with respect to same	0.08
05/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement	0.06
05/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05
06/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement; Email correspondence with AB regarding same	0.04
07/11/19	Joseph Blinick	Reviewing Notice of Change of Representation for J. Grace; Internal correspondence regarding same	0.02
07/11/19	Sean Zweig	Reviewing fax correspondence regarding defendant change of lawyer; Emails with internal team regarding same	0.02
08/11/19	Joseph Blinick	Email correspondence with B. Kofman regarding upcoming motion to approve Singh settlement and next steps in litigation following settlement approval; Internal correspondence regarding same	0.03
08/11/19	Sean Zweig	Various emails regarding upcoming settlement motion and next steps in litigation; Discussion with J. Blinick regarding same	0.04
11/11/19	Jonathan Bell	Drafting correspondence	0.01
11/11/19	Sean Zweig	Reviewing article in newspaper	0.01

Date	Name	Description	Hours
12/11/19	Sean Zweig	Discussions regarding potential reply materials and related issues; Reviewing letter in connection with upcoming motion, and emails with internal team	0.04
13/11/19	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Speaking with J. Blinick regarding hearing to approve settlement offer; Drafting correspondence regarding same	0.04
13/11/19	Joseph Blinick	Email correspondence to A. Jeanrie regarding discrete issues relating to reply; Internal correspondence and discussions regarding same; Reviewing correspondence from counsel to N. Elliot regarding upcoming motion to approve Singh settlement; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same and other discrete issues relating to matter; Organizing materials for upcoming motion; Generally engaged in matter	0.16
14/11/19	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee to discuss hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.05
14/11/19	Joseph Blinick	Email correspondence with AB; Conference call with J. Bell and AB regarding upcoming court attendance for motion to have Singh settlement approved	0.03
14/11/19	Sean Zweig	Emails with internal team regarding upcoming motion	0.01
15/11/19	Andrew Jeanrie	Review background material relating to statement of claim; Discussion with J. Blinick; Comment on statement of claim; Meeting with T. Zalar regarding financing issues	0.11
15/11/19	Joseph Blinick	Preparing for upcoming motion; Reviewing correspondence from G. Benchetrit regarding same; Reviewing correspondence from AB regarding same; Reviewing voicemails from A. Jeanrie regarding discrete issues relating to reply pleading; Email correspondence to A. Jeanrie regarding same	0.06
17/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05

Date	Name	Description	Hours
17/11/19	Joseph Blinick	Email correspondence regarding discrete issues relating to upcoming motion to approve Singh Settlement	0.02
17/11/19	Jonathan Bell	Preparing for hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.10
18/11/19	John van Gent	[redacted]; Conference call with S. Zweig and A. Jeanrie	0.05
18/11/19	Andrew Jeanrie	[redacted]	0.10
18/11/19	Sean Zweig	Attending at settlement hearing; [redacted]	0.13
18/11/19	Joseph Blinick	Preparing for upcoming motion to approve Singh settlement; Attending Court for same; Serving order and endorsement on opposing parties; [redacted] Reviewing file materials and emailing relevant documents and information to A. Jeanrie for further consideration; Generally engaged in matter	0.34
18/11/19	Jonathan Bell	Preparing for and attending hearing to approve Singh settlement; [redacted]; Drafting correspondence regarding same	0.20
19/11/19	Andrew Jeanrie	[redacted] Instructions to R. Blunt regarding zoning process	0.11
19/11/19	Joseph Blinick	Email correspondence with KSV regarding next steps; Internal correspondence and discussions regarding same; Email correspondence and discussions with AB regarding same; Further correspondence with KSV regarding same; [redacted] Email correspondence with KSV regarding timeline for	0.13

Date	Name	Description	Hours
		next steps in action; Generally engaged in matter	
19/11/19	Sean Zweig	Various emails in connection with litigation and next steps; Reviewing email from A. Jeanrie in connection with Reply	0.05
19/11/19	Jonathan Bell	Reviewing and revising documents related to litigation, discovery plan and strategy going forward; Speaking with J. Blinick regarding next steps regarding Singh information; Drafting correspondence to R. Singh's counsel regarding same	0.05
20/11/19	Joseph Blinick	Email correspondence with KSV regarding statements of defence delivered to date; Having same sent to KSV; Email correspondence with KSV and AB regarding wire transfer of Singh settlement funds	0.04
20/11/19	Sean Zweig	Further emails regarding next steps in litigation; Discussion with B. Kofman regarding same	0.04
21/11/19	Andrew Jeanrie	Discussion with R. Blunt regarding planning status of properties	0.02
21/11/19	Joseph Blinick	[redacted]	0.03
21/11/19	Sean Zweig	[redacted]	0.02
21/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.04
25/11/19	Robert Blunt	Telephone calls with Burlington, Huntsville and London regarding status and action on any development applications	0.14
25/11/19	Joseph Blinick	Drafting discovery plan; Email correspondence with S. Zweig; Reviewing and revising Receiver's Interim Report; Emailing same to S. Zweig; Generally engaged in matter	0.30
26/11/19	Sean Zweig	Reviewing and commenting on draft Interim Report of Receiver	0.03
26/11/19	Jonathan Bell	[redacted]; Drafting correspondence regarding	0.02

Date	Name	Description	Hours
		same	
26/11/19	Robert Blunt	Telephone call to Kingston regarding status of properties; Voicemail with London regarding development status; Voicemail from Burlington planning staff respecting status of development	0.07
27/11/19	Sean Zweig	[redacted]	0.01
28/11/19	Joseph Blinick	Drafting discovery plan	0.21
29/11/19	Robert Blunt	Telephone calls with Whitby and Ottawa planning staff to confirm history and details of any applications; Voicemail with Oakville planning staff in order to confirm status of municipal review of any projects; Review Oakville website to confirm if any active applications	0.08
29/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.02
29/11/19	Sean Zweig	Emails with internal team regarding current status of litigation and next steps	0.03
29/11/19	Joseph Blinick	[redacted] Reviewing correspondence with AB relating to same; Internal correspondence regarding next steps in litigation; Drafting discovery plan; Generally engaged in matter	0.16
30/11/19	Jonathan Bell	[redacted]	0.01

Total Hours		3.77
Total Professional Services	$	2,445.00

Name	Hours		Rate
Jonathan Bell	0.54	$	750.00
John van Gent	0.05	$	795.00
Sean Zweig	0.61	$	750.00
Andrew Jeanrie	0.34	$	720.00
Joseph Blinick	1.94	$	610.00
Robert Blunt	0.29	$	395.00

Disbursements		Amount
Courier	$	14.70

Disbursements		Amount
Total Disbursements	$	14.70

Other Charges		Amount
Photocopy Charges	$	25.98
Printing	$	249.53
Colour Printing	$	25.75
Total Other Charges	$	301.26
GST/HST	$	358.92
TOTAL DUE	$	3,119.88

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: December 4, 2019
Invoice: 1308522

Remittance Statement

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: December 31, 2019
Invoice: 1317132

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
15/11/19	Tatiana Zalar	Office conference with A. Jeanrie regarding questions about excess deposit insurance general protocols	0.03
02/12/19	Robert Blunt	Preparing status memorandum	0.04
03/12/19	Robert Blunt	Preparing status memorandum; Telephone call with Oakville planning staff respecting history of applications on Garden Drive property; Voicemail with Burlington planning staff respecting Ghent Avenue property; Voicemail with Kitchener planning staff respecting Borden Avenue property; Voicemail with Kingston planning staff respecting Princess Avenue properties; Voicemail with Ottawa planning staff confirming details of proposal	0.11
04/12/19	Robert Blunt	Telephone calls with Burlington and Whitby staff to finalize status review; Voicemail with Ottawa planning staff to finalize review; Email from Kitchener regarding review details; Updating status memorandum	0.10
05/12/19	Robert Blunt	Updating development status report	0.03
05/12/19	Sean Zweig	Emails with internal team regarding litigation matters	0.03
06/12/19	Sean Zweig	Reviewing draft further amended Statement of Claim to address Singh settlement; [redacted]	0.04
06/12/19	Joseph Blinick	Amending amended statement of claim in accordance with obligations under Singh settlement; Circulating same internally for review and comment; [redacted]	0.16
07/12/19	Sean Zweig	[redacted]	0.02
09/12/19	Jonathan Bell	Reviewing amended claim; Drafting correspondence regarding same; Drafting correspondence regarding meeting with R. Singh	0.02
09/12/19	Robert Blunt	Telephone call to Kitchener and Huntsville planning staff; Updating Report	0.05
09/12/19	Joseph Blinick	Internal correspondence regarding amended amended statement of claim; Emailing same to AB	0.04

Date	Name	Description	Hours
		for review and comment; Email correspondence with A. Jeanrie regarding discrete issues relating to reply pleading; Generally engaged in matter	
10/12/19	Andrew Jeanrie	Meeting with R. Blunt to discuss planning approvals	0.02
10/12/19	Robert Blunt	Finalizing development site review; Telephone call with Burlington planning staff respecting latest developments with property	0.08
10/12/19	Joseph Blinick	Email correspondence with I. Aversa regarding amended pleading; [redacted]	0.02
11/12/19	Andrew Jeanrie	Review zoning progress for various properties; Discussion with J. Blinick	0.04
11/12/19	Sean Zweig	Reviewing A&B comments on amended claim	0.01
12/12/19	Sean Zweig	Various emails in connection with litigation	0.03
12/12/19	Joseph Blinick	Email correspondence with AB regarding amended pleading; Internal correspondence regarding same; Email correspondence with KSV regarding same and next steps; Preparing discovery plan; Internal correspondence regarding same	0.07
14/12/19	Jonathan Bell	Reviewing correspondence regarding next steps and schedule going forward; Drafting correspondence regarding same	0.02
14/12/19	Sean Zweig	Multiple emails in connection with various litigation steps	0.05
14/12/19	Joseph Blinick	Email correspondence with KSV regarding amended claim and other discrete issues relating to matter; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
16/12/19	Sean Zweig	Reviewing and commenting on draft litigation schedule; Emails regarding same	0.02
16/12/19	Joseph Blinick	Drafting schedule for next steps in litigation; Circulating same internally; Internal correspondence regarding same; Reviewing correspondence with AB, GT and KSV regarding meeting with Singh; Instructing assistant regarding issuing amended pleading; Email	0.09

Date	Name	Description	Hours
		correspondence with E. Fimio regarding discovery plan; Reviewing revisions to same; Generally engaged in file	
17/12/19	Sean Zweig	Call with J. Bell and J. Blinick regarding litigation matters; Various emails in connection with same	0.07
17/12/19	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss documentary production issues and strategy going forward; Drafting correspondence regarding same	0.05
17/12/19	Joseph Blinick	Conference call with J. Bell and S. Zweig regarding current status of litigation, next steps, timeline for same and strategy relating to same; Emailing timeline to KSV; Email correspondence with BJ and KSV regarding path forward and next steps; Email correspondence with AB regarding same; [redacted]; Email correspondence with KSV regarding next immediate steps; Generally engaged in matter	0.12
18/12/19	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.02
19/12/19	Jonathan Bell	Speaking with J. Blinick regarding Amended Claim; Drafting correspondence regarding same	0.02
19/12/19	Joseph Blinick	Email correspondence with KSV, AB, GT and G. Benchetrit regarding next steps in litigation; Internal correspondence regarding same; Drafting discovery plan and circulating copy of same internally for review and comment; Internal correspondence and discussions regarding amended pleading; Phone call to AB regarding same; Email correspondence to J. Bunting regarding same; Generally engaged in matter	0.11
19/12/19	Sean Zweig	Reviewing discovery plan; Emails regarding same; Reviewing email regarding amended claim	0.03
20/12/19	Joseph Blinick	Preparing requisition form for 9:30 to amend pleading; Having same filed with Court	0.02

Total Hours		1.58
Total Professional Services	$	942.45

Name	Hours		Rate
Jonathan Bell	0.13	$	750.00

Bennett Jones

December 31, 2019
Page 5

Client: 074735.00009
Invoice No.: 1317132

Name	Hours		Rate
Sean Zweig	0.30	$	750.00
Andrew Jeanrie	0.06	$	720.00
Joseph Blinick	0.65	$	610.00
Tatiana Zalar	0.03	$	610.00
Robert Blunt	0.41	$	395.00

Disbursements			Amount
Process Server		$	6.00
	Total Disbursements	$	6.00

Other Charges			Amount
Printing		$	2.82
	Total Other Charges	$	2.82
	GST/HST	$	123.67
	TOTAL DUE	$	1,074.94

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: December 31, 2019
Invoice: 1317132

Remittance Statement

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: February 14, 2020
Invoice: 1322835

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
16/12/19	Elizabeth Fimio	Correspondence with J. Blinick; Reviewing and revising discovery plan	0.05
01/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Drafting correspondence regarding same	0.02
02/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel	0.01
03/01/20	Jonathan Bell	Drafting correspondence regarding meeting with R. Singh; Reviewing documents related to same	0.03
06/01/20	Jonathan Bell	Reviewing correspondence	0.01
06/01/20	Joseph Blinick	Email correspondence with AB regarding pleading amendments and next steps with respect to same	0.02
07/01/20	Jonathan Bell	Reviewing documents in preparation of meeting with R. Singh and counsel; Drafting correspondence regarding same	0.08
07/01/20	Sean Zweig	Emails regarding amending claim; Reviewing draft agenda for meeting, and emails regarding same	0.03
07/01/20	Joseph Blinick	Email correspondence to J. Bunting regarding amendments to statement of claim; Internal correspondence and discussions regarding upcoming meeting with R. Singh and discrete issues relating to same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Organizing documents for meeting; Preparing draft agenda for same; Circulating same internally and to KSV for review and comment; Email correspondence regarding same; Revising same; Emailing same to AB for review and comment; Further correspondence with KSV regarding meeting; Generally engaged in matter	0.17
08/01/20	Jonathan Bell	[redacted] Reviewing pleadings; Reviewing documents; Speaking with counsel for R. Singh regarding next steps; Drafting correspondence regarding same	0.37
08/01/20	Sean Zweig	Meeting with KSV; Meeting with R. Singh and others; Follow-up discussion with KSV, A&B and GT; Reviewing J. Blinick's notes from meeting and questions for R. Singh	0.22
08/01/20	Joseph Blinick	Internal correspondence and discussions regarding	0.34

Date	Name	Description	Hours
		upcoming meetings; Pre-meeting with KSV; [redacted] Post-meeting discussions and correspondence with KSV, GT and AB; Finalizing notes of meeting; [redacted]; Circulating material internally for review and comment; Internal correspondence regarding next steps; Reviewing correspondence to and from KSV and AB regarding same; Generally engaged in matter	
09/01/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.04
09/01/20	Sean Zweig	Call with I. Aversa and J. Bell; Reviewing correspondence	0.05
09/01/20	Joseph Blinick	Email correspondence with AB and KSV regarding upcoming meeting; [redacted] Emailing same to KSV	0.03
10/01/20	Joseph Blinick	[redacted]; Revising list as per comments; Circulating revised list to AB; Reviewing response from AB regarding same	0.03
10/01/20	Sean Zweig	[redacted]	0.03
11/01/20	Jonathan Bell	Reviewing correspondence regarding agenda for upcoming meeting with all counsel; Drafting correspondence regarding same	0.02
11/01/20	Sean Zweig	Emails regarding agenda for upcoming meeting	0.01
12/01/20	Joseph Blinick	Internal correspondence regarding upcoming meeting with KSV, GT, AB and Chaitons; Preparing draft agenda for same; Emailing same to KSV for review and comment; Emailing same to AB for review and comment	0.05
12/01/20	Sean Zweig	Emails regarding upcoming meeting	0.02
13/01/20	Jonathan Bell	[redacted]; Preparing for and attending all counsel meeting to discuss next steps and schedule going forward; Meeting with B. Kofman and N. Goldstein to discuss same	0.25
13/01/20	Joseph Blinick	Preparing for upcoming meetings; Internal	0.36

Date	Name	Description	Hours
		correspondence and discussions regarding same; Meeting with BJ and KSV regarding current status of litigation and path forward; Meeting with BJ, KSV, AB, GT and Chaitons regarding same; Preparing list of action items and timetable for next major procedural steps; Circulating same internally; Revising same; Emailing same to KSV for review and comment; Preparing for upcoming hearing to obtain leave to amend statement of claim; Drafting order for same; Generally engaged in matter	
13/01/20	Sean Zweig	Emails regarding litigation strategy; Meeting with KSV; Meeting with A&B, GT and Chaitons; Reviewing draft email regarding next steps	0.19
14/01/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Blinick regarding amended claim	0.04
14/01/20	Joseph Blinick	Attending 9:30 hearing before Justice Hainey to obtain leave to amend pleading to remove Singh parties; Having order entered and amended claim issued; Email correspondence to BJ, KSV and AB to provide update regarding same; Email correspondence to J. Bunting regarding same; Email correspondence with KSV regarding list of action items and timeline of procedural steps; Internal correspondence regarding same; Email correspondence to GT, AB and Chaitons to provide copy of same; Reviewing and considering correspondence from M. Beeforth enclosing Davies' quarterly financial report pursuant to Mareva Settlement; Internal correspondence and discussions regarding same; Email to KSV regarding same; Internal correspondence regarding document review relating to James Grace; Generally engaged in matter	0.25
14/01/20	Sean Zweig	Various emails regarding next steps in litigation, including amended claim; Reviewing information from M. Beeforth	0.04
15/01/20	Jonathan Bell	Speaking with S. Zweig and J. Blinick regarding file; [redacted] Drafting correspondence regarding same	0.05

Date	Name	Description	Hours
15/01/20	Joseph Blinick	Internal correspondence regarding documents relating to James Grace and next steps with respect to same; Internal discussions and correspondence regarding discrete issues relating to matter and path forward; [redacted] Preparing budget for remaining steps in litigation; Generally engaged in matter	0.14
15/01/20	Sean Zweig	Call with internal team	0.03
16/01/20	Joshua Foster	Meeting with J. Blinick regarding document review required for litigation matters; Beginning review of statements of claim and defence	0.13
16/01/20	Joseph Blinick	Circulating litigation budget internally for review and comment; Meeting with J. Foster to discuss matter and next steps with respect to same; Creating list of issue codes for document review relating to James Grace; Internal correspondence regarding review of documents relating to James Grace; Generally engaged in matter	0.08
16/01/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.01
16/01/20	Sean Zweig	Reviewing and commenting on budget	0.02
17/01/20	Joshua Foster	Conducting document review to identify relevant information to respond to the pleadings of James Grace	0.51
17/01/20	Joseph Blinick	Email correspondence with S. Zweig regarding litigation budget and other discrete issues relating to matter; Revising same as per comments; Emailing same to KSV; Reviewing further correspondence to and from KSV regarding same; Follow-up correspondence to J. Bunting; Generally engaged in matter	0.05
17/01/20	Sean Zweig	Reviewing further revised budget; Emails regarding amended amended claim; Emails with B. Kofman; Emails regarding R. Singh	0.06
19/01/20	Joshua Foster	Continuing document review for materials that will support claims against James Grace	0.16
19/01/20	Sean Zweig	Emails regarding J. Davies issue	0.02

Date	Name	Description	Hours
20/01/20	Joshua Foster	Continuing further document review to identify material that is responsive to James Grace's statement of defence	0.44
20/01/20	Joseph Blinick	Email correspondence with B. Kofman regarding Davies' quarterly reporting; Email correspondence to M. Beeforth regarding same; Correspondence with J. Bunting, BJ and AB regarding follow-up call to discuss cooperation from R. Singh	0.04
20/01/20	Sean Zweig	Various correspondence	0.03
21/01/20	Jonathan Bell	Preparing for and attending call with R. Singh's counsel requesting additional documents; Drafting correspondence regarding same	0.04
21/01/20	Joseph Blinick	[redacted]	0.02
21/01/20	Sean Zweig	Reviewing update email from J. Bell; Reviewing correspondence	0.03
24/01/20	Joshua Foster	Continuing document review to identify material implicating James Grace	0.09
27/01/20	Joshua Foster	Continuing document review to identify materials relevant to James Grace	0.05
28/01/20	Joshua Foster	Continuing document review for material of assistance to claim against James Grace; Corresponding with J. Blinick regarding same	0.50
28/01/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential claims against J. Grace; [redacted]	0.02
28/01/20	Joseph Blinick	Internal correspondence regarding status of document review relating to J. Grace; Reviewing and considering preliminary findings; Further internal correspondence regarding same; Follow up correspondence to M. Beeforth regarding Davies' quarterly reporting under Mareva Settlement; [redacted]	0.06
28/01/20	Sean Zweig	Various correspondence regarding J. Grace claim and discussing same	0.03
29/01/20	Joshua Foster	Completing document review for materials	0.11

Date	Name	Description	Hours
		implicating James Grace; Corresponding with J. Blinick regarding same	
29/01/20	Jacquie White	Preparing documents as requested by J. Foster	0.07
29/01/20	Jonathan Bell	Reviewing correspondence	0.01
29/01/20	Joseph Blinick	Internal correspondence regarding documents relating to J. Grace; Reviewing correspondence from M. Beeforth regarding J. Davies' quarterly reporting under Mareva Settlement; Email correspondence to B. Kofman and N. Goldstein regarding same	0.04
29/01/20	Sean Zweig	Reviewing correspondence with M. Beeforth	0.01
30/01/20	Jacquie White	Preparing documents as per J. Foster's request	0.19
30/01/20	Joshua Foster	Assembling binders of documents related to James Grace and 445 Princess Inc.; Pulling additional documents for same; Corresponding with J. Bell regarding same	0.26
30/01/20	Jonathan Bell	Reviewing documents related to J. Grace involvement in the various Textbook entities; Drafting correspondence regarding same; Speaking with J. Foster regarding same; Speaking with counsel for J. Grace regarding same; [redacted]	0.16
30/01/20	Sean Zweig	[redacted] Reviewing "hot documents" from review and emails regarding same	0.08
30/01/20	Joseph Blinick	[redacted] Reviewing and considering brief of documents relating to J. Grace; Correspondence regarding same	0.11
31/01/20	Joshua Foster	Participating in call with S. Zweig and J. Bell regarding responses to comments from KSV; Drafting proposed responses and reviewing documents regarding same	0.39
31/01/20	Jonathan Bell	Reviewing documents and attachments related to J. Grace; Speaking with J. Foster regarding same; Attending conference call with S. Zweig and J.	0.09

Date	Name	Description	Hours
		Foster to discuss same; Speaking with counsel for J. Grace regarding potential claim	
31/01/20	Sean Zweig	Reviewing B. Kofman's questions on document review summary; Discussion with internal team regarding same and reviewing response	0.05
31/01/20	Joseph Blinick	Email correspondence regarding J. Grace documents and discrete issues relating to same	0.04

Total Hours		6.98
Total Professional Services	$	3,841.35

Name	Hours		Rate
Jonathan Bell	1.25	$	790.00
Sean Zweig	0.95	$	850.00
Joseph Blinick	1.83	$	690.00
Joshua Foster	2.64	$	270.00
Jacquie White	0.26	$	235.00
Elizabeth Fimio	0.05	$	195.00

Disbursements		Amount
Food and Beverage	$	30.93
SoundPath Legal Conferencing	$	4.40
Total Disbursements	$	35.33

Other Charges		Amount
Fax	$	84.80
Photocopy Charges	$	0.03
Printing	$	25.64
Total Other Charges	$	110.47
GST/HST	$	518.33
TOTAL DUE	$	4,505.48

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: February 14, 2020
Invoice: 1322835

Remittance Statement

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: March 10, 2020
Invoice: 1325610

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.07
15/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.06
16/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Correspondence with J. Foster; Database administration	0.05
01/02/20	Joshua Foster	Reviewing documents in database; Corresponding with J. Bell and S. Zweig regarding same	0.15
01/02/20	Jonathan Bell	Reviewing documents related to J. Grace; [redacted] Reviewing documents related to same	0.06
01/02/20	Sean Zweig	Various emails with KSV and internal team regarding litigation matters, and reviewing certain materials in connection with same	0.05
04/02/20	Joshua Foster	Continuing document review	0.16
05/02/20	Joshua Foster	[redacted] Preparing pdf of materials reflecting same	0.44
06/02/20	Joshua Foster	Corresponding with internal team; Reviewing binders of documents in connection with same	0.03
06/02/20	Jonathan Bell	Speaking with J. Bunting regarding R. Singh's productions; Reviewing same; Drafting correspondence regarding same; [redacted]	0.04
06/02/20	Joseph Blinick	[redacted]; Reviewing and considering further productions delivered by J. Bunting; Internal correspondence regarding same	0.05
06/02/20	Sean Zweig	[redacted]; Emails with J. Bell; Reviewing exhibits from Harris Affidavit, and emails regarding same	0.05
07/02/20	Joshua Foster	Meeting with J. Blinick to discuss draft letter to counsel highlighting certain documents; Reviewing hot documents to draft same	0.09

Date	Name	Description	Hours
07/02/20	Jonathan Bell	Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same; Drafting correspondence regarding reply pleading	0.07
07/02/20	Sean Zweig	Emails regarding update with respect to Grace and insurance matters	0.02
07/02/20	Joseph Blinick	Internal correspondence and discussions regarding settlement offer from J. Grace [redacted] Reviewing correspondence to and from KSV regarding Grace offer; Generally engaged in file	0.08
08/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of material in support thereof	0.16
09/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of documents in support of same	0.32
10/02/20	Joshua Foster	Finalizing draft letter to James Grace's insurer regarding basis for his exposure in the litigation; Corresponding with J. Blinick regarding same	0.11
10/02/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace; Drafting correspondence regarding potential settlement with R. Singh	0.02
10/02/20	Sean Zweig	Various correspondence in connection with litigation	0.02
10/02/20	Joseph Blinick	[redacted]; Reviewing and revising letter to counsel for J. Grace regarding settlement; Generally engaged in matter	0.09
11/02/20	Jonathan Bell	[redacted] Meeting with J. Blinick and J. Foster regarding same; Speaking with counsel for the Trustee regarding next steps; Drafting correspondence regarding same	0.08
11/02/20	Joshua Foster	Amending draft letter to James Grace's insurer; Meeting with J. Blinick and J. Bell regarding same	0.24
11/02/20	Sean Zweig	[redacted]; Reviewing	0.03

Date	Name	Description	Hours
		draft letter to Kugler	
11/02/20	Joseph Blinick	Revising letter to counsel for J. Grace regarding potential resolution of claims as against him; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and next steps with respect to matter; Generally engaged in file	0.15
12/02/20	Joshua Foster	Continuing new draft of letter to Grace's counsel regarding his exposure in the litigation; Meeting with J. Blinick regarding same	0.36
12/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Revising same; Internal correspondence relating to Singh cooperation; Email correspondence internally and with AB regarding Grace documents; Generally engaged in matter	0.11
13/02/20	Joshua Foster	Finalizing draft letter to James Grace's counsel; Corresponding with J. Bell and J. Blinick regarding same; Providing certain materials to KSV in respect of James Grace's litigation exposure	0.08
13/02/20	Jonathan Bell	Drafting correspondence regarding J. Grace letter and response; Drafting correspondence to R. Singh's counsel regarding documents to be produced; Speaking with I. Aversa regarding potential settlement; Reviewing and revising letter to J. Grace's counsel	0.07
13/02/20	Sean Zweig	Various correspondence with Receiver; Emails in connection with letter to Kugler	0.05
13/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Reviewing and revising same; Email correspondence with KSV regarding same and next steps; Correspondence and discussions with AB regarding same; Generally engaged in matter	0.12
14/02/20	Joshua Foster	Corresponding with J. Blinick regarding final revisions to letter to James Grace's counsel	0.01
14/02/20	Jonathan Bell	Reviewing correspondence regarding response to J. Grace's counsel; Drafting correspondence regarding same	0.02
14/02/20	Sean Zweig	[redacted], and emails	0.06

Date	Name	Description	Hours
		regarding same; Emails regarding letter to Kugler	
14/02/20	Joseph Blinick	Email correspondence with KSV regarding letter to counsel for J. Grace; Revising same as per comments; Internal correspondence regarding discrete issues relating to same; Further correspondence with KSV regarding same; Further revising letter; Emailing same to AB for review and comment; Email correspondence to and from AB regarding same; [redacted]; Internal correspondence regarding same; Email correspondence to KSV regarding same; Generally engaged in file	0.15
18/02/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.03
18/02/20	Joshua Foster	[redacted]	0.09
18/02/20	Sean Zweig	Emails regarding reply; Emails regarding Grace letter	0.03
18/02/20	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting reply pleading; Email correspondence with AB regarding letter to counsel for J. Grace; Internal correspondence regarding same; Correspondence with KSV regarding same; Finalizing letter and enclosures; Reviewing email to counsel for J. Grace enclosing same; Generally engaged in matter	0.61
19/02/20	Joshua Foster	Finalizing summary of document review for J. Blinick	0.03
19/02/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.02
19/02/20	Sean Zweig	[redacted]	0.02
19/02/20	Joseph Blinick	[redacted] Internal correspondence regarding same; Email correspondence to KSV regarding same; Drafting reply to statement of defence of J. Davies et al.	0.15
20/02/20	Joseph Blinick	Finalizing draft reply to statement of defence of J. Davies et al; Circulating same	0.03

Date	Name	Description	Hours
21/02/20	Joshua Foster	[redacted]	0.07
21/02/20	Sean Zweig	Emails in connection with Reply strategy and materials	0.02
21/02/20	Joseph Blinick	Internal correspondence regarding reply pleadings; Drafting reply to statement of defence of J. Grace; Reviewing and considering J. Bell's comments on reply to statement of defence of J. Davies; Discussions with J. Bell regarding same; Revising reply to address comments; Circulating same internally; Internal correspondence regarding same and next steps	0.14
22/02/20	Joshua Foster	[redacted]	0.25
25/02/20	Joshua Foster	[redacted]	0.30
25/02/20	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss reply pleading and strategy going forward; Drafting correspondence regarding same	0.03
25/02/20	Joseph Blinick	Internal correspondence and discussions regarding current status, next steps and strategy relating to same; Email correspondence to KSV regarding same	0.05
25/02/20	Sean Zweig	Call with internal team; Reviewing J. Blinick's email	0.03
27/02/20	Joseph Blinick	Email correspondence with KSV regarding next steps in litigation; Reviewing correspondence to and from KSV regarding potential settlement with J. Grace; Follow-up correspondence to AB regarding documentary productions and discovery plan; Reviewing and considering response from AB; Internal correspondence regarding same	0.04
27/02/20	Sean Zweig	Reviewing correspondence with each of KSV and A&B regarding litigation matters	0.05
27/02/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Reviewing correspondence regarding same	0.02

Date	Name	Description	Hours
28/02/20	Joseph Blinick	Email correspondence to AB regarding GT productions	0.02
28/02/20	Sean Zweig	Reviewing J. Blinick's email	0.01

Total Hours		5.76
Total Professional Services	$	2,789.70

Name	Hours		Rate
Jonathan Bell	0.46	$	790.00
Sean Zweig	0.44	$	850.00
Joseph Blinick	1.79	$	690.00
Joshua Foster	2.89	$	270.00
Elizabeth Fimio	0.18	$	205.00

Disbursements		Amount
Process Server	$	4.55
SoundPath Legal Conferencing	$	0.71
Total Disbursements	$	5.26

Other Charges		Amount
Printing	$	14.02
Colour Printing	$	0.14
Total Other Charges	$	14.16
GST/HST	$	365.19
TOTAL DUE	$	3,174.31

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: March 10, 2020
Invoice: 1325610

Remittance Statement

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: April 13, 2020
Invoice: 1330757

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
10/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
02/03/20	Joshua Foster	Compiling documents related to David Arsenault for J. Blinick; Corresponding with J. Blinick regarding same	0.06
02/03/20	Joseph Blinick	Email correspondence with J. Foster regarding document review relating to D. Arsenault; Reviewing and considering findings and underlying documents; Starting to draft statement to be given by R. Singh in connection with cooperation obligations	0.15
03/03/20	Joshua Foster	Reviewing documents in connection with ownership structure matters	0.05
03/03/20	Sean Zweig	Reviewing results of review for Arsenault documents; Reviewing email from I. Aversa	0.03
03/03/20	Joseph Blinick	Email correspondence to J. Bell and S. Zweig regarding review of documents relating to D. Arsenault; Drafting [redacted] to be [redacted] connection with cooperation obligations; Internal correspondence and discussions regarding discrete issues relating to same; Generally engaged in matter	0.39
04/03/20	Jonathan Bell	Drafting correspondence regarding production of documents	0.01
04/03/20	Joseph Blinick	Drafting [redacted] in connection with cooperation obligations	0.16
05/03/20	Joseph Blinick	Reviewing and considering correspondence from AB; Drafting discovery plan	0.05
07/03/20	Jonathan Bell	Reviewing correspondence regarding next steps	0.01
07/03/20	Sean Zweig	Emails with J. Blinick regarding next steps in litigation	0.02
09/03/20	Jonathan Bell	Reviewing and [redacted]; Drafting correspondence regarding same	0.06
09/03/20	Joseph Blinick	Drafting [redacted] Circulating same internally for review and comment; Reviewing and	0.05

Date	Name	Description	Hours
		considering J. Bell's comments on same	
10/03/20	Sean Zweig	Reviewing draft [redacted] and J. Bell's comments on same; Providing comments	0.05
10/03/20	Joseph Blinick	Revising [redacted] to address J. Bell's comments; Circulating same internally; Reviewing and considering S. Zweig's comments on same	0.05
11/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
11/03/20	Sean Zweig	Reviewing revised [redacted], and emails in connection with same	0.03
11/03/20	Joseph Blinick	Email correspondence to N. Goldstein regarding document list for discovery plan; [redacted] to address S. Zweig's comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Emailing same to AB for review and comment; Generally engaged in matter	0.09
17/03/20	Jonathan Bell	Reviewing correspondence regarding [redacted] correspondence regarding same	0.02
17/03/20	Sean Zweig	Various emails in connection with next steps in litigation	0.03
17/03/20	Joseph Blinick	Reviewing and considering correspondence from B. Kofman regarding current status of litigation and next steps; Email correspondence with J. Bell and S. Zweig regarding same; Emailing [redacted] comment along with update regarding current status and next steps; Email correspondence with N. Goldstein regarding document list; Reviewing and considering document list; Generally engaged in matter	0.05
18/03/20	Jonathan Bell	Reviewing and revising discovery plan; Drafting correspondence regarding same	0.03
18/03/20	Joseph Blinick	Drafting discovery plan; Emailing same to J. Bell and S. Zweig for review and comment; Internal correspondence regarding same; Revising discovery plan as per comments	0.10
18/03/20	Sean Zweig	Reviewing draft discovery plan, and emails in	0.03

Date	Name	Description	Hours
		connection with same	
20/03/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Reviewing correspondence regarding same	0.02
20/03/20	Sean Zweig	Reviewing revised discovery plan	0.01
20/03/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discovery plan; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.04
22/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.04
22/03/20	Joseph Blinick	Email correspondence with KSV regarding Singh Statement; Reviewing and considering KSV's comments on same; Internal correspondence regarding same and next steps	0.05
22/03/20	Sean Zweig	Reviewing KSV's comments on draft [redacted] Emails regarding same	0.05
23/03/20	Joseph Blinick	Revising [redacted] as per KSV's comments	0.12
24/03/20	Jonathan Bell	Reviewing and revising [redacted]; Reviewing the Trustees' counsel's comments on same; Drafting correspondence regarding same	0.04
24/03/20	Joseph Blinick	Revising [redacted] as per KSV comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Reviewing and considering correspondence from AB and enclosed comments on Singh Statement; Internal correspondence regarding same; Generally engaged in matter	0.11
24/03/20	Sean Zweig	Reviewing revised [redacted] Reviewing J. Bell's comments on same; Reviewing A&B's comments on same	0.04
25/03/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
25/03/20	Joseph Blinick	Revising [redacted]; Emailing same to KSV for further review and comment	0.12
25/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing correspondence	0.03

Date	Name	Description	Hours
26/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
26/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted] and discovery plan; Further revising [redacted] as per KSV's comments; Emailing same to AB for review and comment; Generally engaged in matter	0.05
26/03/20	Sean Zweig	Various correspondence regarding [redacted] and Receiver's comments on same; Reviewing revised draft	0.04
27/03/20	Jonathan Bell	Preparing for and attending conference call with KSV and J. Blinick to discuss discovery plan; Drafting correspondence regarding same	0.05
27/03/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
27/03/20	Joseph Blinick	Reviewing correspondence to and from KSV; Conference call with BJ and KSV regarding discovery plan; Revising discovery plan as per comments	0.05
30/03/20	Jonathan Bell	Drafting and revising correspondence regarding Singh settlement	0.01
30/03/20	Joseph Blinick	Internal correspondence regarding next steps with respect to [redacted]; Email correspondence to J. Bunting regarding same; Emailing draft discovery plan to AB for review and comment; Reviewing correspondence from AB regarding same	0.03
31/03/20	Jonathan Bell	Drafting and reviewing correspondence regarding revising [redacted]	0.01
31/03/20	Joseph Blinick	Email correspondence with J. Bell, AB and J. Bunting regarding next steps with [redacted]	0.02

Total Hours		2.59
Total Professional Services	$	1,808.60

Name	Hours		Rate
Jonathan Bell	0.36	$	790.00
Sean Zweig	0.38	$	850.00
Joseph Blinick	1.68	$	690.00
Joshua Foster	0.11	$	270.00

Name	Hours		Rate
Elizabeth Fimio	0.06	$	205.00

Other Charges		Amount
Printing	$	1.70
Total Other Charges	$	1.70
GST/HST	$	235.34
TOTAL DUE	$	2,045.64

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: April 13, 2020
Invoice: 1330757

Remittance Statement

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: May 7, 2020
Invoice: 1335091

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/20	Jonathan Bell	Reviewing and revising list of questions for R. Singh's counsel; Drafting correspondence regarding same	0.02
01/04/20	Joseph Blinick	Preparing for upcoming call with J. Bunting regarding [redacted]; Preparing list of questions and issues to address on call; Email correspondence with J. Bell regarding same and next steps; Email correspondence with AB regarding same	0.06
01/04/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
03/04/20	Jonathan Bell	Preparing for and attending calls with counsel for the trustee and counsel for R. Singh to discuss follow-up questions related to [redacted]	0.06
03/04/20	Sean Zweig	Reviewing various correspondence	0.02
03/04/20	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed comments on draft discovery plan; Internal correspondence regarding same; Revising discovery plan as per AB's comments; Conference call with AB and BJ regarding current status and next steps; Email correspondence to AB regarding discovery plan; Preparing for upcoming call with J. Bunting; Conference call with AB, BJ and J. Bunting [redacted]; Finalizing draft discovery plan and preparing same for circulation to defendants; Email correspondence with J. Bell regarding discrete issues relating to same; Email correspondence with AB regarding discrete issues relating to same; Generally engaged in matter	0.15
04/04/20	Jonathan Bell	Drafting correspondence regarding [redacted] and discovery plan	0.01
04/04/20	Sean Zweig	Emails with J. Bell regarding update and next steps	0.02
05/04/20	Jonathan Bell	Reviewing correspondence regarding discovery plan; Drafting correspondence regarding same	0.01
05/04/20	Joseph Blinick	Email correspondence to AB regarding discrete issues relating to discovery plan	0.01
06/04/20	Jonathan Bell	Drafting and reviewing correspondence regarding Discovery Plan	0.01

Date	Name	Description	Hours
06/04/20	Joseph Blinick	Email correspondence with AB regarding discovery plan; Emailing same to counsel for all defendants; Email correspondence to KSV to provide update regarding same	0.03
06/04/20	Sean Zweig	Reviewing email to defendants with discovery plan	0.01
07/04/20	Joseph Blinick	[redacted] Email correspondence to and from KSV regarding same	0.02
07/04/20	Sean Zweig	Reviewing disclosure from J. Davies	0.01
13/04/20	Joseph Blinick	Internal correspondence regarding inquiries from M. Beeforth	0.01
14/04/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Preparing for and attending call with counsel for J. Davies; Drafting correspondence regarding same; Drafting correspondence to counsel for R. Singh	0.06
14/04/20	Joseph Blinick	Email correspondence with J. Bell and M. Beeforth; Conference call with J. Bell and M. Beeforth regarding discovery plan and other discrete issues relating to matter; Further discussions with J. Bell regarding same; [redacted] Emailing same to J. Bell for review and comment; Email correspondence with J. Bell regarding same; Email correspondence with S. Zweig and J. Bell regarding current status and next steps; Generally engaged in matter	0.10
14/04/20	Sean Zweig	Emails with internal team; Reviewing draft letter to M. Beeforth	0.02
15/04/20	Jonathan Bell	Preparing for and attending conference call to discuss next steps and strategy going forward	0.05
15/04/20	Sean Zweig	Call with J. Bell and J. Blinick; Reviewing correspondence	0.04
15/04/20	Joseph Blinick	Conference call with S. Zweig and J. Bell regarding recent developments; Drafting email to KSV addressing same and seeking instructions regarding next steps; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments;	0.06

Date	Name	Description	Hours
		Emailing update to KSV and seeking instructions regarding next steps	
16/04/20	Sean Zweig	Reviewing correspondence in connection with litigation matters	0.02
16/04/20	Joseph Blinick	Reviewing correspondence from B. Kofman; Responding to same; [redacted] Delivering same; Reviewing response from M. Beeforth; Email correspondence to KSV to provide update regarding same	0.03
17/04/20	Sean Zweig	Emails in connection with discovery plan	0.02
17/04/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding discovery plan; Internal correspondence regarding same; Email correspondence to defence group regarding same	0.05
22/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
22/04/20	Sean Zweig	Reviewing email from M. Beeforth regarding litigation schedule; Internal emails regarding same	0.03
22/04/20	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth regarding discovery plan; Internal correspondence regarding same; Drafting response to same; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV	0.07
24/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
24/04/20	Joseph Blinick	Email correspondence with B. Kofman regarding discovery plan and response to defence group regarding same; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to defence group regarding same; Reviewing and considering various responding emails from defence counsel; Drafting response to counsel for J. Grace; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.07
24/04/20	Sean Zweig	Various emails in connection with litigation schedule and related issues	0.04

Date	Name	Description	Hours
27/04/20	Jonathan Bell	[redacted]	0.03
27/04/20	Joseph Blinick	[redacted]; Internal correspondence regarding same; Reviewing correspondence from J. Bunting	0.05
27/04/20	Sean Zweig	Reviewing and sending various correspondence	0.03
29/04/20	Joseph Blinick	[redacted]	0.03
30/04/20	Jonathan Bell	Speaking with J. Bunting [redacted] Drafting correspondence regarding same	0.05
30/04/20	Sean Zweig	Emails in connection with litigation matters	0.02
30/04/20	Joseph Blinick	Reviewing and considering correspondence from J. Bell regarding recent discussions with J. Bunting relating to [redacted] as per J. Bunting's comments; Internal correspondence regarding discrete issues relating to same; [redacted]; Generally engaged in matter	0.13

Total Hours		1.51
Total Professional Services	$	1,123.90

Name	Hours		Rate
Jonathan Bell	0.34	$	790.00
Sean Zweig	0.30	$	850.00
Joseph Blinick	0.87	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	4.68
Total Disbursements	$	4.68
GST/HST	$	146.72

Client: 074735.00009
Invoice No.: 1335091

TOTAL DUE	$	1,275.30

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: May 7, 2020
Invoice: 1335091

Remittance Statement

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: June 3, 2020
Invoice: 1338930

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and [redacted]; Drafting correspondence regarding same	0.05
01/05/20	Joseph Blinick	Revising [redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Reviewing and considering correspondence from various defence counsel and enclosed comments on discovery plan; Internal correspondence regarding same and next steps; Generally engaged in matter	0.13
01/05/20	Sean Zweig	Reviewing revised Affidavit; Reviewing M. Beeforth's comments on discovery plan; Reviewing A. Hershtal's comments on discovery plan	0.03
04/05/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan, opposing counsel's proposed changes and the [redacted]; Drafting correspondence regarding same	0.03
04/05/20	Joseph Blinick	Discussions with J. Bell regarding discovery plan and next steps with respect to same; Revising discovery plan; Drafting emails to KSV and to defence group regarding same; Generally engaged in matter	0.15
05/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.03
05/05/20	Joseph Blinick	Further revising discovery plan and emails to defence group and KSV regarding same; Circulating materials internally for review and comment; Internal correspondence regarding same; Making further revisions to documents as per comments; Email correspondence to KSV regarding same; Generally engaged in matter	0.12
05/05/20	Sean Zweig	Reviewing revised discovery plan and emails in connection with same	0.02
06/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and [redacted]	0.02
06/05/20	Joseph Blinick	Email correspondence with BJ and KSV regarding next steps; Email correspondence to AB regarding [redacted]	0.03
06/05/20	Sean Zweig	Correspondence regarding litigation matters	0.02
07/05/20	Jonathan Bell	Preparing for and attending conference call to	0.12

Date	Name	Description	Hours
		discuss discovery plan and next steps; Reviewing and revising discovery plan; Drafting correspondence regarding same; Reviewing correspondence from J. Grace's counsel regarding settlement; Drafting and reviewing correspondence regarding same	
07/05/20	Joseph Blinick	Email correspondence with KSV regarding [redacted]; Conference call with BJ and KSV regarding same and next steps; Revising discovery plan as per discussions; Emailing discovery plan to AB for review and comment; Reviewing and considering correspondence and enclosed settlement offer from counsel for J. Grace; Internal correspondence regarding same; Email correspondence with KSV and AB regarding same; Generally engaged in matter	0.15
07/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team; Reviewing letter from S. Kugler, and emails regarding same	0.04
08/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement with J. Grace; Speaking with J. Grace's counsel regarding same	0.05
08/05/20	Joseph Blinick	Conference call with J. Bell, I. Aversa and S. Kugler regarding potential settlement with J. Grace; Email correspondence with KSV regarding same; Reviewing and considering correspondence from AB regarding discovery plan; Email correspondence to AB regarding same and next steps	0.07
08/05/20	Sean Zweig	Emails regarding potential settlement; Reviewing correspondence with A&B regarding discovery plan	0.03
10/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
10/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team	0.02
11/05/20	Jonathan Bell	Drafting correspondence regarding discovery plan and [redacted]	0.02
11/05/20	Joseph Blinick	Reviewing correspondence from KSV and AB regarding [redacted]; Email correspondence with J. Bell regarding same and next steps	0.04

Date	Name	Description	Hours
11/05/20	Sean Zweig	Emails with Receiver and internal team	0.02
12/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
12/05/20	Joseph Blinick	Internal correspondence regarding next steps with respect to Singh; Email correspondence with AB and J. Bunting regarding same; Reviewing and considering correspondence from counsel for J. Grace enclosing comments on discovery plan	0.05
12/05/20	Sean Zweig	Reviewing S. Kugler's comments on discovery plan	0.01
13/05/20	Jonathan Bell	Preparing for and attending call regarding [redacted] regarding same	0.03
13/05/20	Joseph Blinick	Conference call with J. Bunting, J. Bell and I. Aversa [redacted] and next steps with respect to same; Internal correspondence and discussions regarding same	0.05
14/05/20	Jonathan Bell	Drafting correspondence regarding [redacted] Reviewing and drafting correspondence regarding next steps	0.02
14/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to KSV regarding recent developments relating to Singh; Reviewing correspondence from AB enclosing comments on discovery plan; Reviewing correspondence to and from G. Benchetrit	0.03
14/05/20	Sean Zweig	Reviewing A&B comments on discovery plan	0.01
15/05/20	Jonathan Bell	Attending call with G. Benchetrit to provide update on all of the litigation; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.09
15/05/20	Sean Zweig	Various emails in connection with litigation matters	0.03
15/05/20	Joseph Blinick	Reviewing and considering AB's comments on discovery plan and cover email to defence group; Email correspondence to AB regarding same; Reviewing and considering S. Kugler's comments on discovery plan; Further revising discovery plan as per comments; Reviewing and considering correspondence relating to potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.13

Date	Name	Description	Hours
16/05/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace	0.01
16/05/20	Joseph Blinick	Correspondence regarding next steps for potential settlement with J. Grace	0.02
19/05/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement and D&O insurance policy	0.02
19/05/20	Sean Zweig	Reviewing correspondence regarding potential settlement and discovery plan	0.02
19/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to S. Kugler regarding potential settlement with J. Grace; Reviewing correspondence to KSV regarding same; Email correspondence with J. Bell regarding S. Kugler's comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same	0.05
21/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Speaking with B. Kofman regarding D&O insurance policies; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.04
21/05/20	Joseph Blinick	Follow-up correspondence to KSV regarding discovery plan; Email correspondence to and from B. Kofman regarding same; Reviewing correspondence to and from J. Bell, S. Zweig, KSV and AB regarding potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.05
21/05/20	Sean Zweig	Emails in connection with settlement and discovery plan	0.03
25/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace; Speaking with J. Grace's counsel regarding same; Drafting correspondence regarding settlement documents	0.05
25/05/20	Sean Zweig	Various correspondence in connection with Grace settlement and discovery plan	0.03
25/05/20	Joseph Blinick	Internal correspondence regarding Grace settlement; Reviewing correspondence to and from KSV regarding same; Reviewing correspondence to and from S. Kugler regarding same; Conference	0.11

Date	Name	Description	Hours
		call with S. Kugler, AB and BJ regarding same and next steps; Internal correspondence regarding same; Email correspondence to S. Kugler to confirm terms of settlement and to provide precedent settlement agreement; Reviewing correspondence to and from BJ, AB and KSV regarding allocation issues with respect to Grace settlement; Email correspondence with AB regarding discovery plan and next steps with respect to same; Generally engaged in matter	
26/05/20	Jonathan Bell	Speaking with counsel for the trustee regarding Grace settlement; Drafting correspondence regarding same	0.02
27/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding Grace settlement funds; Drafting and reviewing correspondence regarding R. Singh's affidavit	0.02
27/05/20	Joseph Blinick	Internal correspondence regarding discrete issues relating to Grace settlement [redacted]; Phone call with J. Bunting [redacted] Further internal correspondence regarding same and next steps	0.05
28/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
28/05/20	Joseph Blinick	Reviewing correspondence from S. Kugler relating to settlement with Grace; Internal correspondence regarding same and next steps; Drafting rider to Receiver's report regarding settlement with Grace; Generally engaged in matter	0.12
29/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement and Receiver's report regarding same	0.02
29/05/20	Sean Zweig	Reviewing rider for Report and B. Kofman's comments on same	0.02
29/05/20	Joseph Blinick	Drafting rider to Receiver's report regarding settlement with Grace; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with B. Kofman regarding same; Reviewing and considering KSV's comments on rider; Generally engaged in matter	0.06
		Total Hours	2.44
		Total Professional Services	$ 1,806.40

Name	Hours		Rate
Jonathan Bell	0.70	$	790.00
Sean Zweig	0.33	$	850.00
Joseph Blinick	1.41	$	690.00

Disbursements			Amount
SoundPath Legal Conferencing		$	1.65
	Total Disbursements	$	1.65
	GST/HST	$	235.05
	TOTAL DUE	$	2,043.10

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: June 3, 2020
Invoice: 1338930

Remittance Statement

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: July 7, 2020
Invoice: 1343524

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement	0.02
01/06/20	Joseph Blinick	Revising rider to Receiver's report relating to Grace settlement to incorporate KSV's comments; Email correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to counsel for J. Grace to provide draft of same; Generally engaged in matter	0.07
01/06/20	Sean Zweig	Various correspondence in connection with settlement and discovery plan	0.03
02/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement, discovery plan, next steps and strategy going forward	0.02
02/06/20	Joseph Blinick	Reviewing correspondence from AB and enclosed revised discovery plan; Internal correspondence regarding next steps in litigation; Making further revisions to discovery plan; Email correspondence to M. Beeforth and D. Christie regarding representation of W. Thompson and 1321805 Ontario Inc.; Reviewing correspondence from S. Kugler regarding rider to Receiver's report; Responding to same; Reviewing and considering correspondence from AB regarding rider to Receiver's report; Generally engaged in matter	0.11
02/06/20	Sean Zweig	Reviewing emails with M. Beeforth; Reviewing correspondence regarding settlement	0.03
03/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding the Grace settlement and subsequent settlement proposals	0.04
03/06/20	Joseph Blinick	Internal correspondence regarding recent inquiries from AB about discrete issues relating to Receiver's report describing Grace settlement; Email correspondence to and from AB regarding same; Reviewing correspondence between J. Bell and KSV regarding Grace settlement [redacted] Email correspondence with J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.05
03/06/20	Sean Zweig	Emails with KSV regarding litigation strategy	0.02

Date	Name	Description	Hours
04/06/20	Jonathan Bell	[redacted]; Reviewing settlement agreement with J. Grace; Drafting correspondence regarding same; Reviewing correspondence from G. Harris' counsel; Drafting correspondence regarding same	0.04
04/06/20	Joseph Blinick	Email correspondence with J. Bell and KSV regarding discrete issues relating to settlement; Reviewing and considering correspondence from S. Kugler and enclosed drafts of proposed settlement documents for settlement with J. Grace; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from P. Wardle; Preparing response to same; Circulating same internally for review and comment; Emailing same to AB for review and comment; Finalizing response and delivering same to P. Wardle; Reviewing and considering correspondence from M. Beeforth regarding representation of W. Thompson; Internal correspondence regarding same; Generally engaged in matter	0.19
04/06/20	Sean Zweig	Reviewing draft settlement agreement, and emails regarding same; Reviewing correspondence regarding discovery plan; Reviewing email from M. Beeforth	0.05
05/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement and reports related to same	0.02
05/06/20	Joseph Blinick	Reviewing and considering AB's proposed rider for Trustee's report and its comments on documents for settlement with J. Grace; Making revisions to proposed rider; Internal correspondence regarding same and next steps with respect to Grace settlement; Email correspondence with AB regarding same; Generally engaged in matter	0.08
05/06/20	Sean Zweig	Various correspondence regarding settlement documentation	0.02
07/06/20	Joseph Blinick	Email correspondence with S. Zweig regarding Grace settlement	0.01
08/06/20	Joseph Blinick	Follow-up correspondence to KSV regarding documents for settlement with J. Grace	0.01
09/06/20	Jonathan Bell	Reviewing revised settlement agreement with J. Grace; Drafting correspondence regarding same;	0.05

Date	Name	Description	Hours
		Speaking with counsel for J. Grace regarding same	
09/06/20	Joseph Blinick	Reviewing and considering KSV's comments on documents for settlement with J. Grace; Email correspondence with KSV and BJ regarding discrete issues relating to same; Revising settlement documents as per KSV's comments; Email correspondence and discussions with S. Kugler and J. Bell regarding same and discrete issues pertaining to insurance coverage; Generally engaged in matter	0.10
09/06/20	Sean Zweig	Emails in connection with Grace settlement and settlement agreement	0.03
10/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
10/06/20	Sean Zweig	Various correspondence in connection with Grace settlement	0.02
10/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding discrete issues relating to Grace settlement; Internal correspondence regarding same; Further correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.12
11/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding insurance policies	0.02
11/06/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] Reviewing and considering correspondence from counsel to J. Grace regarding insurance issues; Reviewing file materials for relevant policy; Internal correspondence regarding same; Email correspondence to KSV regarding same; Reviewing correspondence from KSV enclosing draft Receiver's report for settlement approval motion; Generally engaged in matter	0.14
11/06/20	Sean Zweig	Reviewing update email from J. Blinick; Reviewing draft Report in support of settlement	0.04
12/06/20	Jonathan Bell	Drafting and reviewing correspondence regarding insurance policies; Reviewing and revising report	0.03
12/06/20	Sean Zweig	Reviewing various emails and documents in connection with Grace settlement	0.05
12/06/20	Joseph Blinick	Finalizing documents for settlement with J. Grace;	0.16

Date	Name	Description	Hours
		Email correspondence to and from KSV regarding same and recent developments with respect to Singh cooperation; Email correspondence with AB regarding same; Emailing settlement documents to counsel for J. Grace; Reviewing and considering proposed draft of Receiver's report; Making revisions to same; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing revised draft of Report to KSV; Reviewing correspondence from B. Kofman regarding same; Starting to prepare motion materials for settlement approval motion; Generally engaged in matter	
14/06/20	Joseph Blinick	Reviewing correspondence from counsel to J. Grace regarding status of settlement documents and discrete issues relating to settlement	0.01
15/06/20	Joseph Blinick	Preparing materials for motion to approve settlement with J. Grace, including hearing requisition form, Notice of Motion, Order and Factum; Generally engaged in matter	0.30
16/06/20	Jonathan Bell	Reviewing Grace settlement materials; Drafting correspondence regarding same	0.02
16/06/20	Sean Zweig	Reviewing and commenting on draft settlement approval materials	0.05
16/06/20	Joseph Blinick	Drafting motion materials for settlement approval motion; Preparing Third Amended Statement of Claim; Circulating motion materials internally for review and comment; Generally engaged in matter	0.21
17/06/20	Jonathan Bell	Reviewing and revising J. Grace settlement materials; Drafting correspondence regarding same	0.04
17/06/20	Joseph Blinick	Reviewing and considering correspondence from S. Zweig and enclosed comments on draft settlement approval order and amended statement of claim; Internal correspondence regarding same; Revising settlement approval order and statement of claim; Circulating revised settlement approval order internally for further review and comment; Internal correspondence regarding same and next steps; Emailing draft materials for settlement approval motion to KSV and to AB for review and comment; Generally engaged in matter	0.07
17/06/20	Sean Zweig	Various correspondence in connection with	0.03

Date	Name	Description	Hours
		litigation	
18/06/20	Sean Zweig	Reviewing draft rider of Trustee's Report; Various correspondence in connection with litigation	0.04
18/06/20	Joseph Blinick	Reviewing correspondence from AB; Reviewing and considering further correspondence from AB and enclosed draft Trustee's report; Reviewing correspondence from counsel to J. Grace confirming terms of settlement agreement; Circulating execution copies of settlement documents; Email correspondence to counsel for J. Grace and AB regarding dates for settlement approval motion; Internal correspondence regarding same; Reviewing correspondence from KSV enclosing signed settlement documents; Generally engaged in matter	0.08
19/06/20	Sean Zweig	Reviewing A&B comments on factum; Various correspondence regarding settlements	0.03
19/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding motion materials for approval of settlement with J. Grace; Reviewing correspondence from AB and enclosed comments on motion materials; Revising materials as per comments; Further correspondence to and from AB regarding same and next steps; Reviewing correspondence from KSV and enclosed signed settlement documents; Circulating same to AB and counsel for J. Grace; Reviewing correspondence from counsel to J. Grace enclosing signed settlement documents and setting out available dates for approval motion; Generally engaged in matter	0.11
22/06/20	Joseph Blinick	Internal correspondence regarding motion to approve settlement with J. Grace	0.02
23/06/20	Joseph Blinick	Internal correspondence regarding motion to obtain approval of settlement with J. Grace; Reviewing correspondence from AB enclosing GT's signed settlement documents; Circulating package of fully executed settlement documents to all parties; Email correspondence to KSV to provide update regarding same and next steps; Generally engaged in matter	0.05
23/06/20	Sean Zweig	Correspondence in connection with settlement	0.02
24/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding claims against J. Grace; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding affidavit of R. Singh	
24/06/20	Sean Zweig	Many emails in connection with Grace settlement and next steps in litigation	0.05
24/06/20	Joseph Blinick	Email correspondence with KSV regarding motion materials, Receiver's report, discrete issues relating to same and path forward; Internal correspondence regarding same; Reviewing correspondence from AB enclosing comments on motion materials; Revising factum as per comments; Correspondence to AB regarding same; Correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with Court regarding motion dates; Correspondence with BJ, KSV, AB and counsel for Grace regarding same; Preparing hearing requisition form; Circulating same for review and comment; Reviewing correspondence from AB and counsel for J. Grace regarding same; Finalizing same and filing same with Court; Attending to discrete administrative issues relating to upcoming motion; Generally engaged in matter	0.15
25/06/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement	0.01
25/06/20	Joseph Blinick	Reviewing correspondence from Court confirming hearing date for settlement approval motion; Internal correspondence regarding same and next steps	0.03
26/06/20	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement approval motion; Email correspondence and discussions with AB regarding same; Generally engaged in matter	0.04
29/06/20	Joseph Blinick	Email correspondence with AB regarding service and related issues for upcoming settlement approval motion; Email correspondence with N. Goldstein regarding same	0.02
30/06/20	Joseph Blinick	Internal correspondence regarding service of motion materials; Discussions with AB regarding same	0.03

Total Hours		3.04
Total Professional Services	$	2,216.20

Name	Hours		Rate
Jonathan Bell	0.37	$	790.00

Name	Hours		Rate
Sean Zweig	0.51	$	850.00
Joseph Blinick	2.16	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.65

Total Disbursements	$	1.65
GST/HST	$	288.32
TOTAL DUE	$	2,506.17

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: July 7, 2020
Invoice: 1343524

Remittance Statement

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: August 5, 2020
Invoice: 1348021

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/07/20	Joseph Blinick	[redacted]; Email correspondence and discussions with N. Goldstein and R. Kashyap regarding Receiver's 20th report and discrete issues relating to same; Finalizing all motion materials; Correspondence and discussions with AB regarding service and filing of same; Reviewing and considering motion record delivered by AB; Email correspondence and discussions with AB regarding corrections required to same; Reviewing and considering revised motion record delivered by AB; Drafting cover emails to Service Lists enclosing all materials for service; Having all materials served on Service Lists; Drafting cover email to Court and to Justice Hainey enclosing materials for filing; Having all materials filed with Court and Justice Hainey; Further correspondence and discussions with AB regarding discrete issues relating to same; Attending to filing of additional supplemental order on behalf of Trustee; Generally engaged in matter	0.31
06/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
06/07/20	Joseph Blinick	Attending to discrete issues relating to discovery plan; Internal correspondence regarding same and next steps; Email correspondence with KSV regarding same; Delivering discovery plan to defence group; Email correspondence with counsel to M. Cane, M. Stieber, regarding discrete issues relating to same; Reviewing and considering correspondence from AB to Tier 1 Investors; Email correspondence with AB regarding same; [redacted]; Email correspondence with KSV regarding same; Generally engaged in matter	0.14
06/07/20	Sean Zweig	Reviewing and commenting on revised discovery plan and email to defendants; Reviewing communication from Trustee to investors; Reviewing Mareva reporting; Reviewing correspondence with M. Stieber regarding discovery plan	0.04
08/07/20	Joseph Blinick	Email correspondence with AB regarding discovery plan	0.02
09/07/20	Joseph Blinick	Reviewing and considering correspondence from J.	0.06

Date	Name	Description	Hours
		Zibarras and enclosed Notice of Change for W. Thompson; Internal correspondence regarding same; Reviewing correspondence to and from KSV regarding same; Correspondence with M. Beeforth regarding same and issues pertaining to representation of W. Thompson's holding company, 1321805 Ontario Inc.; [redacted]; Reviewing correspondence from court regarding upcoming motion to approve settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Email correspondence with S. Kugler regarding same	
09/07/20	Sean Zweig	Reviewing notice from Miller Thompson, and emails regarding same; Reviewing comments on discovery plan from M. Beeforth, and considering same	0.03
10/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
10/07/20	Joseph Blinick	Email correspondence with Court regarding upcoming motion to approve settlement with J. Grace; Internal correspondence regarding discrete issues relating to service of materials for upcoming motion; Serving additional parties with motion materials; Email correspondence with AB regarding same; Internal correspondence regarding defendants' comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from J. Bunting and enclosed [redacted]; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence to AB regarding same; Email correspondence with A. Hershtal; Generally engaged in matter	0.25
10/07/20	Sean Zweig	Emails with internal team regarding comments on discovery plan and proposed next steps; Reviewing comments [redacted]; Emails in connection with service issue; Various correspondence	0.06
11/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding [redacted]; Internal correspondence regarding upcoming motion to approve Grace settlement	0.02

Date	Name	Description	Hours
13/07/20	Joseph Blinick	Internal correspondence and discussions regarding upcoming settlement approval motion; Email correspondence with KSV regarding discrete issues relating to same; Email correspondence with AB regarding same; Email correspondence with AB regarding [redacted]; Email correspondence with AB regarding discovery plan; Generally engaged in matter	0.08
13/07/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.02
13/07/20	Sean Zweig	Various correspondence in connection with upcoming motion, discovery plan and litigation generally	0.05
14/07/20	Joseph Blinick	Preparing for upcoming settlement approval motion; Revising draft settlement approval order; Having same filed with Court in advance of motion; Arguing settlement approval motion; Email correspondence to Court to provide counsel list and copies of orders for issuance; Email correspondence with Court regarding same; Email correspondence with counsel for J. Grace regarding direction of settlement funds; Internal correspondence regarding same; Revising discovery plan; Drafting cover email to defence group enclosing same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing correspondence from J. Zibarras regarding discovery plan; Internal correspondence regarding same; Responding to same; Reviewing further correspondence from J. Zibarras regarding same; Further internal correspondence regarding same and next steps; Generally engaged in matter	0.40
14/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and drafting correspondence regarding J. Grace settlement	0.03
14/07/20	Sean Zweig	Attending motion for Grace settlement; Emails regarding settlement proceeds; Various emails in connection with Miller Thomson emails; Various correspondence	0.11
15/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
15/07/20	Sean Zweig	Many emails throughout day regarding various	0.05

Date	Name	Description	Hours
		litigation matters	
15/07/20	Joseph Blinick	Internal correspondence regarding discovery plan and next steps with respect to same; Reviewing correspondence from defence counsel regarding same; Email correspondence and discussions with M. Beeforth regarding representation issues relating to W. Thompson's company; Internal correspondence regarding same and next steps; Email correspondence to M. Beeforth and J. Zibarras regarding same; Follow-up correspondence to KSV regarding discovery plan; Email correspondence with KSV regarding same; Finalizing response to defence group regarding discovery plan; Delivering same; Reviewing correspondence from Court enclosing signed settlement approval order and endorsement of Hainey J.; Serving materials on service lists; Email correspondence with AB regarding same; Internal correspondence regarding allocation of funds for settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	0.21
16/07/20	Joseph Blinick	Email correspondence with KSV regarding direction of funds for settlement with J. Grace; Email correspondence with counsel to J. Grace regarding same; Follow-up discussions with counsel to J. Grace regarding same	0.03
18/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding document production	0.01
18/07/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.01
20/07/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
20/07/20	Joseph Blinick	Internal correspondence regarding matter and path forward; Email correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing and revising [redacted]; Email correspondence to and from KSV regarding discovery plan, document production, potential further [redacted] with respect to same; Reviewing voicemail from D. Clark at Travelers relating to payment in respect of Grace settlement; Phone call to D. Clark (left voicemail); Generally engaged in matter	0.15

Date	Name	Description	Hours
20/07/20	Sean Zweig	Various correspondence in connection with litigation	0.03
21/07/20	Joseph Blinick	Discussions with J. Bunting regarding [redacted]	0.02
23/07/20	Jonathan Bell	Reviewing and revising correspondence regarding next steps and potential settlement conversations	0.02
23/07/20	Sean Zweig	Various correspondence	0.02
23/07/20	Joseph Blinick	Follow-up correspondence to KSV regarding [redacted] Email correspondence with BJ and KSV regarding next steps; Email correspondence with AB regarding discrete issues relating to matter; Phone call with D. Clark of Travelers regarding payment of funds for Grace settlement; Follow-up correspondence to D. Clark regarding same; Email correspondence with M. Stieber regarding discovery plan; Generally engaged in matter	0.07
26/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
26/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding status of [redacted]; Reviewing and considering B. Kofman's comments on [redacted] Email correspondence to B. Kofman regarding same and next steps	0.05
26/07/20	Sean Zweig	Emails with Receiver and internal team, and reviewing comments on Affidavit	0.03
27/07/20	Jonathan Bell	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss next steps and strategy going forward; Speaking with J. Blinick regarding same; Drafting correspondence regarding same	0.04
27/07/20	Joshua Foster	Corresponding with J. Blinick regarding document review to inform potential settlement	0.03
27/07/20	Joseph Blinick	Conference call with KSV regarding current status and next steps; Internal correspondence regarding same; Email correspondence to defence group regarding discovery plan; Phone call to J. Bunting regarding [redacted] Email correspondence to and from D. Clark of Travelers regarding payment in respect of Grace settlement; Email	0.12

Date	Name	Description	Hours
		correspondence with AB regarding settlement strategy; Email correspondence [redacted]; Generally engaged in matter	
27/07/20	Sean Zweig	Various emails in connection with litigation and next steps	0.03
28/07/20	Joshua Foster	[redacted]	0.02
28/07/20	Joseph Blinick	Internal correspondence and discussions regarding payment in respect of Grace settlement and other discrete issues relating to matter; Discussions and correspondence with Travelers regarding same; Discussions and correspondence with N. Goldstein regarding same; Phone call to J. Bunting; Email correspondence with AB; Generally engaged in matter	0.07
29/07/20	Joseph Blinick	Email correspondence with AB and J. Bunting	0.02
		Total Hours	2.74
		Total Professional Services	$ 1,968.10

Name	Hours		Rate
Jonathan Bell	0.21	$	790.00
Sean Zweig	0.45	$	850.00
Joseph Blinick	2.03	$	690.00
Joshua Foster	0.05	$	380.00
	GST/HST	$	255.85
	TOTAL DUE	$	2,223.95

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: August 5, 2020
Invoice: 1348021

Remittance Statement

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 USD Acct 000094005534
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Details section

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
*****For ease of processing, please include the invoice(s) number in the Message Field*****
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: September 3, 2020
Invoice: 1352266

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/08/20	Jonathan Bell	Preparing for and attending conference call with R. Singh's counsel to discuss affidavit; Preparing for and attending conference call with counsel for the trustee to discuss next steps; Drafting correspondence regarding same	0.08
04/08/20	Sean Zweig	Various emails in connection with litigation, including comments on discovery plan, update on [redacted]	0.05
04/08/20	Joseph Blinick	Reviewing correspondence from Travelers confirming delivery of the funds in respect of the Grace settlement; Reviewing correspondence from KSV regarding same; Email correspondence with AB regarding same; Email correspondence to KSV regarding same; Follow-up correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing correspondence from M. Stieber regarding same; Preparing for upcoming call with J. Bunting regarding [redacted] Internal correspondence regarding same; Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; [redacted]; Email correspondence with KSV to provide updates regarding same; Generally engaged in matter	0.13
05/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding change of counsel for W. Thompson's holding company	0.01
05/08/20	Joseph Blinick	Preparing exhibit package for [redacted] Reviewing correspondence from newly appointed counsel to W. Thompson's holding company; Internal correspondence regarding same	0.12
05/08/20	Sean Zweig	Emails in connection with discovery plan and related matter	0.02
06/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.01
06/08/20	Joseph Blinick	Email correspondence to J. Bunting regarding [redacted]	0.02
07/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding newly retained counsel [redacted]	0.02

Date	Name	Description	Hours
07/08/20	Joseph Blinick	Email correspondence to KSV to provide comprehensive update regarding matter; Email correspondence with KSV regarding same, discrete issues relating to same, and next steps; Internal correspondence regarding filing of amended claim; Revising discovery plan as per further comments received from defence counsel; Email correspondence with M. Spence regarding discrete issues relating to same; Internal correspondence regarding same and next steps [redacted]; Generally engaged in matter	0.15
07/08/20	Sean Zweig	Various correspondence regarding litigation matters	0.02
10/08/20	Joshua Foster	Beginning document review of materials citing or referring to Bruce Stewart	0.20
10/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement discussions; Reviewing and drafting correspondence regarding amending statement of claim in accordance with settlement agreement with J. Grace	0.03
10/08/20	Joseph Blinick	Email correspondence with counsel to D. Arsenault; Email correspondence to counsel to B. Stewart; Reviewing email correspondence from counsel to J. Grace; Internal correspondence regarding same; Responding to same; Attending to having amended claim issued; Email correspondence with AB; Email correspondence with B. Kofman to provide update regarding matter; Generally engaged in matter	0.05
10/08/20	Sean Zweig	Emails regarding litigation matters	0.02
11/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding implementation of settlement agreement with J. Grace	0.01
11/08/20	Joshua Foster	Continuing document review concerning B. Stewart; Beginning compiling documents and summary of same	0.66
11/08/20	Joseph Blinick	Phone call with E. Hayes, counsel to J. Grace, regarding dismissal of litigation and amendment of claim; Internal correspondence regarding same and next steps; Email correspondence with N. Goldstein regarding document productions; Email correspondence with AB regarding discovery plan	0.05

Date	Name	Description	Hours
12/08/20	Joshua Foster	Continuing index of key documents and summary and analysis of same; Preparing summary of the damages claimed against B. Stewart in connection with his role as a director or officer of the various receivership companies; Corresponding with J. Blinick regarding same	0.75
12/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding amended discovery plan; Speaking with J. Blinick regarding same and potential settlement discussions; Preparing for and speaking to counsel for D. Arsenault regarding potential settlement; Drafting correspondence regarding same	0.10
12/08/20	Joseph Blinick	Preparing for call with AB regarding discovery plan; Revising discovery plan; Drafting covering email to defence group enclosing same; Emailing revised discovery plan and draft covering email to AB for review and comment; Internal correspondence regarding same; [redacted] Internal correspondence and discussions regarding same; Participating in conference call with C. Caruana and J. Bell; Reviewing correspondence from J. Bell to KSV and to AB providing update regarding same; [redacted] Email correspondence with KSV regarding discrete issues relating to D. Arsenault; Reviewing correspondence from Court regarding amended pleading; Internal correspondence regarding same; Email correspondence with J. Foster regarding document review for B. Stewart; Reviewing and commenting on analysis relating to B. Stewart's roles and the damages alleged with respect to same; Further correspondence with J. Foster regarding same and next steps; Generally engaged in matter	0.17
12/08/20	Sean Zweig	[redacted]	0.03
13/08/20	Joshua Foster	Finalizing analysis of B. Stewart's director and officer positions; Drafting cover note explaining same and the key documents located; Corresponding with internal team regarding same	0.29
13/08/20	Jonathan Bell	Reviewing documents related to claim against B. Stewart; Reviewing and drafting correspondence regarding same	0.04

Date	Name	Description	Hours
13/08/20	Sean Zweig	Reviewing documents regarding B. Stewart's involvement, and emails in connection with same	0.04
13/08/20	Joseph Blinick	Reviewing and considering correspondence from J. Foster and enclosed material relating to document review for B. Stewart; Internal correspondence regarding same and next steps; Follow-up correspondence to AB regarding discovery plan	0.12
14/08/20	Jonathan Bell	Drafting and revising correspondence regarding next steps and Singh affidavit	0.02
14/08/20	Joseph Blinick	Phone call with J. Bunting; Reviewing correspondence from J. Bunting and enclosed exhibit to affidavit of R. Singh; Internal correspondence regarding same; Email correspondence with AB regarding discovery plan; Reviewing correspondence from B. Kofman enclosing forwarded correspondence from Broad Business Solutions with current properties values of Singh, Cassimy and Balkisoon; Generally engaged in matter	0.06
14/08/20	Sean Zweig	Correspondence regarding litigation matters	0.02
16/08/20	Joseph Blinick	Reviewing correspondence from M. Spence	0.01
17/08/20	Joshua Foster	[redacted]	0.23
17/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan, Singh affidavit and other potential settlements; Speaking with R. Singh's counsel regarding same; Drafting correspondence regarding same	0.05
17/08/20	Joseph Blinick	[redacted] Drafting reporting emails to KSV regarding same; Delivering same to KSV; Reviewing responding correspondence from B. Kofman; Responding to same; Finalizing discovery plan; Email correspondence with AB regarding same; Emailing discovery plan to defence group; Internal correspondence regarding discrete issues relating to Singh affidavit; Reviewing correspondence from counsel to J. Grace regarding discontinuance of claim; Internal correspondence regarding same; Generally engaged in matter	0.19

Date	Name	Description	Hours
17/08/20	Sean Zweig	Many emails in connection with litigation matters	0.04
18/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding B. Stewart; Speaking to J. Blinick [redacted]	0.02
18/08/20	Sean Zweig	Reviewing [redacted], and emails in connection with same	0.03
18/08/20	Joseph Blinick	Email correspondence with KSV; Reviewing and considering correspondence from J. Bunting [redacted]; Internal correspondence regarding same; Phone call to J. Bunting regarding same; Further internal correspondence regarding same; Email correspondence with KSV regarding same and next steps with respect to same; Generally engaged in matter	0.06
19/08/20	Jonathan Bell	[redacted]	0.02
19/08/20	Joseph Blinick	Internal correspondence regarding next steps with respect to settlement; Email correspondence with KSV regarding same; Drafting letters to counsel for [redacted]; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Reviewing correspondence from AB relating to [redacted]	0.12
19/08/20	Sean Zweig	Emails regarding litigation strategy	0.02
20/08/20	Jonathan Bell	Reviewing correspondence from R. Singh's counsel; Reviewing and revising correspondence to advisors' counsel	0.04
20/08/20	Joseph Blinick	Internal correspondence regarding inquiry from AB relating to R. Singh and OPP; Email correspondence to and from AB regarding same; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Internal correspondence regarding letter to counsel for B. Stewart; Drafting letters to counsel for G. Harris and N. Elliot [redacted] Circulating same internally for review and comment; Internal correspondence regarding same and other discrete issues relating to matter; Email correspondence and discussions with N. Goldstein regarding document productions and next steps with respect	0.15

Date	Name	Description	Hours
		to same; Reviewing J. Bell's comments on letters to counsel for G. Harris and N. Elliot; Further revising same; Circulating same internally; Generally engaged in matter	
20/08/20	Sean Zweig	Various emails in connection with litigation and settlement matters	0.03
21/08/20	Joshua Foster	Finalizing draft of letter to counsel for B. Stewart; Compiling supporting documents for same; Corresponding regarding same	0.38
21/08/20	Sean Zweig	Various correspondence; Reviewing draft letter to counsel to B. Stewart	0.03
21/08/20	Joseph Blinick	Emailing draft letters to counsel for Harris and Elliot to KSV for review and comment; Emailing same to AB for review and comment	0.02
22/08/20	Joseph Blinick	Reviewing correspondence from KSV enclosing comments on hot documents relating to B. Stewart; Internal correspondence regarding same	0.02
24/08/20	Jonathan Bell	Reviewing and revising correspondence to B. Stewart's counsel; Drafting correspondence regarding same	0.05
24/08/20	Sean Zweig	[redacted]	0.03
24/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding letters to counsel for Harris and Elliot; Internal correspondence regarding letter to Stewart; Reviewing correspondence to KSV enclosing same for review and comment; Reviewing correspondence from KSV regarding same	0.02
25/08/20	Joshua Foster	[redacted] Corresponding regarding same	0.12
25/08/20	Jonathan Bell	[redacted]	0.06
25/08/20	Sean Zweig	[redacted]	0.03
25/08/20	Joseph Blinick	Email correspondence with AB regarding [redacted] and next steps with respect to same; Reviewing correspondence from KSV and enclosed [redacted]	0.03

Date	Name	Description	Hours
		Internal correspondence regarding same; Reviewing correspondence to KSV regarding same and next steps; Reviewing further correspondence from KSV regarding same; Further internal correspondence regarding same	
26/08/20	Joseph Blinick	Reviewing correspondence from AB regarding letters to counsel for Harris and Elliot; [redacted]	0.02
27/08/20	Jonathan Bell	[redacted]	0.05
27/08/20	Joshua Foster	[redacted]	0.05
27/08/20	Joseph Blinick	[redacted]	0.04
28/08/20	Jonathan Bell	[redacted]	0.01
28/08/20	Joseph Blinick	Reviewing correspondence with KSV regarding [redacted]; Follow-up correspondence to defence group to request outstanding signatures for discovery plan; Reviewing responses to same; Email correspondence to C. Caruana regarding discrete issues relating to same; Reviewing correspondence from counsel to J. Grace; Generally engaged in matter	0.04
31/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document productions; Email correspondence with counsel to J. Grace; Reviewing correspondence from Court enclosing issued amended claim	0.03
		Total Hours	5.33
		Total Professional Services	$ 2,974.50

Name	Hours		Rate
Jonathan Bell	0.62	$	790.00
Sean Zweig	0.41	$	850.00
Joseph Blinick	1.62	$	690.00

Name	Hours		Rate
Joshua Foster	2.68	$	380.00

Disbursements		Amount
SoundPath Legal Conferencing	$	2.20
Total Disbursements	$	2.20

Other Charges		Amount
Printing	$	10.77
Total Other Charges	$	10.77
GST/HST	$	388.37
TOTAL DUE	$	3,375.84

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: September 3, 2020
Invoice: 1352266

Remittance Statement

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: October 5, 2020
Invoice: 1356700

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/09/20	Joseph Blinick	Reviewing issued Third Amended Claim; Preparing Notice of Discontinuance for J. Grace; Serving Third Amended Claim and Notice of Discontinuance on service list; Email correspondence with counsel to W. Thompson regarding same and outstanding signature for discovery plan	0.05
02/09/20	Jonathan Bell	[redacted]	0.06
02/09/20	Joseph Blinick	Correspondence regarding latest developments with respect to [redacted] and next steps with respect to same; Reviewing signed discovery plan delivered by defence counsel; Email correspondence to defence group regarding same	0.05
02/09/20	Sean Zweig	Various emails with internal team and Receiver regarding litigation matters	0.03
03/09/20	Joseph Blinick	Email correspondence with defence group regarding discovery plan; Reviewing signatures delivered by counsel for M. Cane and 1321805 Ontario Inc.; Reviewing and considering correspondence from J. Cassimy and FCMC regarding representation issues; Internal correspondence regarding same; Responding to same	0.05
03/09/20	Jonathan Bell	[redacted]	0.03
03/09/20	Sean Zweig	Emails in connection with discovery plan and related matters	0.02
08/09/20	Joseph Blinick	Circulating executed discovery plan to defence group	0.01
09/09/20	Sean Zweig	Emails with J. Blinick regarding litigation matters	0.02
09/09/20	Joseph Blinick	Internal correspondence regarding current status; Email correspondence with N. Goldstein regarding documentary productions and next steps with respect to same	0.02
15/09/20	Jonathan Bell	[redacted]	0.02

Date	Name	Description	Hours
15/09/20	Sean Zweig	Reviewing correspondence from defendant, and emails regarding same	0.02
15/09/20	Joseph Blinick	[redacted]; Reviewing correspondence to and from KSV and AB regarding same and next steps; Internal correspondence regarding same	0.03
16/09/20	Jonathan Bell	[redacted]	0.02
16/09/20	Joseph Blinick	Reviewing email correspondence to and from KSV regarding same and next steps	0.03
17/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary productions	0.03
17/09/20	Joshua Foster	Editing letter to A. Habas and confirming mortgage proceeds and sale prices for certain receivership companies; Corresponding with J. Blinick regarding same	0.12
17/09/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document production; Internal correspondence regarding same; [redacted] Internal correspondence regarding same	0.10
18/09/20	Joshua Foster	Making further amendments to letter to A. Habas; Corresponding with J. Blinick and J. Bell regarding same	0.10
18/09/20	Jonathan Bell	[redacted]	0.04
18/09/20	Sean Zweig	Reviewing draft letter and correspondence in connection with same	0.02
18/09/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Emailing same to KSV and AB; Email correspondence with KSV regarding same; Revising letter; Circulating same internally; Internal correspondence and discussions regarding document production issues; Phone call with E. Fimio, N. Goldstein and R. Kashyap regarding same; Further internal correspondence regarding	0.13

Date	Name	Description	Hours
		same and next steps; Generally engaged in matter	
19/09/20	Joseph Blinick	Internal correspondence regarding letter to A. Habas	0.02
20/09/20	Joseph Blinick	Revising letter to A. Habas; Internal correspondence regarding same; Emailing same to KSV for review and approval	0.03
21/09/20	Jonathan Bell	[redacted]	0.01
21/09/20	Sean Zweig	[redacted]	0.01
21/09/20	Joseph Blinick	Reviewing correspondence from KSV and enclosed comments on letter to A. Habas; Revising same as per comments; Email correspondence to KSV regarding same and next steps; Email correspondence with AB regarding same; Finalizing letter and having same delivered; Internal correspondence regarding document production and next steps with respect to same	0.05
22/09/20	Joseph Blinick	Email correspondence to KSV to provide update regarding delivery of letter to A. Habas; Email correspondence with KSV and E. Fimio regarding document production and path forward with respect to same; Reviewing and considering quote delivered by PWC; Email correspondence to KSV to seek instructions regarding same; [redacted]	0.06
24/09/20	Jonathan Bell	Drafting and reviewing correspondence regarding documentary production	0.01
24/09/20	Joseph Blinick	Email correspondence with KSV and E. Fimio regarding document production-related issues; Email correspondence with PWC regarding same	0.04
25/09/20	Joseph Blinick	Internal correspondence regarding document production-related issues and path forward with respect to same; Reviewing correspondence to and from KSV and PWC regarding same	0.04
28/09/20	Joseph Blinick	Email correspondence with PWC and E. Fimio regarding document coding and production issues	0.03
30/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01

Date	Name	Description	Hours
30/09/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
30/09/20	Joseph Blinick	Reviewing correspondence to and from PWC regarding document production-related issues; Internal correspondence regarding representation issues relating to J. Cassimy and FCMC; Email correspondence with counsel for J. Cassimy and FCMC regarding same; Further internal correspondence regarding same	0.05

Total Hours		1.38
Total Professional Services	$	929.40

Name	Hours		Rate
Jonathan Bell	0.23	$	790.00
Sean Zweig	0.14	$	850.00
Joseph Blinick	0.79	$	690.00
Joshua Foster	0.22	$	380.00

Disbursements		Amount
Courier	$	5.15
SoundPath Legal Conferencing	$	0.79
Total Disbursements	$	5.94
GST/HST	$	121.59
TOTAL DUE	$	1,056.93

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: October 5, 2020
Invoice: 1356700

Remittance Statement

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: November 9, 2020
Invoice: 1361990

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Cassimy defence and productions	0.02
01/10/20	Joseph Blinick	Internal correspondence regarding recent developments relating to J. Cassimy and FCMC; Phone call with R. Cucci, new counsel for J. Cassimy and FCMC; Internal correspondence regarding same and next steps; Correspondence with KSV and AB regarding same; Email correspondence to R. Cucci setting out position with respect to delivery of statement of defence and discovery documents; Generally engaged in matter	0.10
01/10/20	Sean Zweig	Various emails in connection with J. Cassimy representation and related matters	0.02
02/10/20	Joseph Blinick	Email correspondence with KSV regarding document production; Email correspondence with E. Fimio regarding same	0.02
03/10/20	Sean Zweig	Emails with J. Blinick regarding litigation issue	0.01
05/10/20	Joseph Blinick	Email correspondence with N. Goldstein; Attending to document production issues	0.02
05/10/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.02
06/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing and considering retainer agreement sent by PWC; Further internal correspondence regarding same and next steps; Reviewing correspondence from L. Quintos; Internal correspondence regarding same and next steps	0.06
06/10/20	Elizabeth Fimio	Correspondence with S. Amaral; Correspondence with J. Blinick; Reviewing and executing PWC letter of engagement	0.04
07/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
08/10/20	Joshua Foster	Participating in call with J. Blinick regarding document review; Corresponding with J. Blinick and E. Fimio regarding same	0.05
08/10/20	Joseph Blinick	Internal correspondence and discussions regarding document productions and next steps with respect to same; Reviewing correspondence to and from	0.11

Date	Name	Description	Hours
		PWC regarding discrete coding-related issues; Follow-up correspondence to R. Cucci (counsel to J. Cassimy and FCMC) regarding delivery of statement of defence and executed discovery plan; Email correspondence with J. Bell regarding discrete issues relating to [redacted] Generally engaged in matter	
08/10/20	Elizabeth Fimio	Correspondence and conference call with J. Blinick and J. Foster; Database administration; Correspondence with S. Amaral	0.23
09/10/20	Jonathan Bell	Speaking with J. Blinick regarding documentary production issues	0.02
09/10/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] Discussions with J. Bell regarding same and next steps; Phone call to M. Spence at AB regarding same; Internal correspondence regarding document productions; Organizing all documents furnished by R. Singh for production to other parties; Generally engaged in matter	0.11
10/10/20	Sean Zweig	Emails with J. Blinick regarding production obligations and status	0.01
10/10/20	Joseph Blinick	Reviewing correspondence from M. Beeforth enclosing Davies' quarterly reporting; Email correspondence to KSV regarding same; Email correspondence with S. Zweig regarding document productions	0.03
13/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
13/10/20	Sean Zweig	Reviewing correspondence with Receiver in connection with litigation	0.02
13/10/20	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding current status of matter and next steps; Correspondence and discussions with AB regarding document production issues; Reviewing correspondence from PWC regarding KSV's productions; Internal correspondence regarding same	0.06
14/10/20	Joshua Foster	Reviewing documents for privilege and compliance with discovery plan	0.24
14/10/20	Joseph Blinick	Internal correspondence regarding document	0.05

Date	Name	Description	Hours
		productions and attending to discrete issues relating to same; Reviewing correspondence to and from PWC regarding same	
15/10/20	Joshua Foster	Continuing document review in connection with discovery plan; Corresponding with J. Blinick regarding same	0.28
15/10/20	Joseph Blinick	Internal correspondence regarding document productions; Discussions with AB regarding Singh documents; Discussions with J. Bunting regarding same	0.05
16/10/20	Joseph Blinick	Internal correspondence regarding document productions; Considering discrete issues relating to same	0.05
17/10/20	Joshua Foster	Beginning review of 2100 documents received from KSV	0.16
19/10/20	Joshua Foster	Continuing document review for privilege	0.12
19/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman	0.01
20/10/20	Joshua Foster	Continuing to conduct review of documents provided by KSV for privilege and responsiveness	0.25
21/10/20	Joshua Foster	Providing summary of contents of document review thus far to J. Blinick	0.02
21/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
22/10/20	Joshua Foster	Conducting further document review for privilege	0.35
23/10/20	Joshua Foster	Continuing document review for privileged materials	0.39
25/10/20	Joshua Foster	Reviewing record book prepared by Bennett Jones LLP to address potential confidentiality issues in connection with proposed document disclosure	0.06
26/10/20	Joshua Foster	Addressing outstanding issues with the documents to be disclosed; Corresponding with internal team regarding potential redactions required; Preparing summary of materials to be disclosed	0.11
26/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01
26/10/20	Sean Zweig	Emails in connection with	0.01

Date	Name	Description	Hours
		production/confidentiality issue	
26/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same	0.05
27/10/20	Joshua Foster	Finalizing certain portions of the document review required to adhere to the discovery plan; Corresponding with J. Blinick regarding same	0.22
27/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same; Email correspondence with KSV regarding same; Generally engaged in matter	0.10
28/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
28/10/20	Joshua Foster	Reviewing contents of certain of the receiver's reports to ensure that all relevant reports were disclosed; Corresponding with J. Blinick regarding same	0.15
28/10/20	Sean Zweig	Emails in connection with Affidavit of Documents	0.02
28/10/20	Joseph Blinick	Correspondence and discussions with AB regarding document productions; Internal correspondence and discussions regarding same; Attending to discrete issues relating to same; Email correspondence with KSV regarding same; Reviewing correspondence from B. Kofman and enclosed update on litigation relating to Fortress Real Developments; Generally engaged in matter	0.16
29/10/20	Sean Zweig	Reviewing correspondence with Receiver; Emails regarding Law Society investigation	0.03
29/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman regarding [redacted] and KSV's affidavit of documents; Internal correspondence regarding same; Responding to B. Kofman regarding same; Attending to document productions; Internal correspondence regarding same; Email correspondence and discussions with N. Goldstein regarding same; Generally engaged in matter	0.15
30/10/20	Jonathan Bell	[redacted] Reviewing correspondence regarding documentary productions	0.03

Date	Name	Description	Hours
30/10/20	Sean Zweig	Reviewing letter from LPIC, and follow-up correspondence; Various emails in connection with productions	0.05
30/10/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.22
30/10/20	Joseph Blinick	Attending to document productions; Discussions and correspondence with N. Goldstein regarding same; Having affidavit of documents sworn and commissioned; Coordinating service of same on parties together with Schedule "A" productions; Internal correspondence and discussions regarding same; Email correspondence to KSV regarding same; Email correspondence to counsel for all parties regarding same; Reviewing correspondence from other parties enclosing affidavits of documents and documentary productions; Internal correspondence regarding same and next steps; [redacted] Reviewing correspondence to and from KSV regarding same; Generally engaged in matter	0.28
31/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing correspondence from other parties enclosing productions; Internal correspondence regarding same	0.05

Total Hours		4.68
Total Professional Services	$	2,281.65

Name	Hours		Rate
Jonathan Bell	0.10	$	790.00
Sean Zweig	0.17	$	850.00
Joseph Blinick	1.50	$	690.00
Joshua Foster	2.40	$	380.00
Jacquie White	0.22	$	235.00
Elizabeth Fimio	0.29	$	205.00

Disbursements		Amount
Process Server	$	7.16
SoundPath Legal Conferencing	$	0.73
Total Disbursements	$	7.89
GST/HST	$	297.64
TOTAL DUE	$	2,587.18

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: November 9, 2020
Invoice: 1361990

Remittance Statement

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: December 7, 2020
Invoice: 1366861

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone and S. Amaral; Database administration; Correspondence regarding document collection from client; Reviewing documents from PWC	0.22
15/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone; Reviewing documents; Database administration	0.15
02/11/20	Jacquie White	Retrieving files from secure file transfer site from various external parties	0.13
02/11/20	Joseph Blinick	Reviewing correspondence from opposing parties regarding document productions; Internal correspondence regarding same; Email correspondence with opposing parties regarding same; Email correspondence with S. Zweig regarding current status and next steps	0.05
03/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production issues and next steps	0.02
03/11/20	Joseph Blinick	Reviewing correspondence and enclosed productions from parties; Internal correspondence regarding matter; Email correspondence to KSV to provide update regarding document productions and discrete issues relating to same; Email correspondence with KSV regarding same and next steps; Generally engaged in matter	0.10
03/11/20	Sean Zweig	Correspondence regarding litigation status and next steps	0.02
04/11/20	Jonathan Bell	[redacted]	0.03
04/11/20	Joshua Foster	Reviewing affidavits of documents provided pursuant to the joint discovery plan; Corresponding with J. Blinick regarding same	0.03
04/11/20	Joseph Blinick	Internal correspondence regarding litigation budget; [redacted] Reviewing correspondence with KSV regarding same and next steps	0.04
04/11/20	Sean Zweig	[redacted]; Emails regarding other litigation matters	0.03

Date	Name	Description	Hours
05/11/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Drafting correspondence regarding budgeting issues	0.03
05/11/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with KSV regarding same; Preparing updated litigation budget; Circulating same internally for review and comment; Internal correspondence regarding same and next steps; Internal correspondence regarding document productions; Generally engaged in matter	0.15
06/11/20	Jonathan Bell	[redacted]	0.01
09/11/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
09/11/20	Sean Zweig	Various emails in connection with litigation matters	0.03
09/11/20	Joseph Blinick	[redacted] Email correspondence with KSV regarding same; Finalizing and delivering same; Forwarding same to KSV; Email correspondence with A&B regarding discrete issues relating to Arsenault's document productions; [redacted] s; Email correspondence with KSV regarding same and other issues pertaining to litigation, including budget for next steps; Internal correspondence regarding same; Generally engaged in matter	0.08
11/11/20	Joseph Blinick	Internal correspondence regarding document review and next steps	0.02
12/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
12/11/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.03
13/11/20	Jonathan Bell	Preparing for and attending call with J. Blinick to discuss next steps and strategy going forward; Reviewing documentary production numbers;	0.05

Date	Name	Description	Hours
		Drafting correspondence regarding same	
13/11/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps; Follow-up correspondence to defence group regarding outstanding affidavits of documents and productions	0.08
16/11/20	Joseph Blinick	Attending to document production issues	0.03
17/11/20	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
18/11/20	Jonathan Bell	Drafting and reviewing correspondence regarding document review	0.01
18/11/20	Sean Zweig	Emails in connection with J. Davies insolvency filing	0.02
18/11/20	Joseph Blinick	Internal correspondence regarding document productions and next steps; Reviewing correspondence from B. Kofman and enclosed notice of bankruptcy for Judith Davies; Correspondence internally and with KSV regarding same; Pulling PIN for relevant property; Emailing same to KSV; Email correspondence regarding same	0.05
20/11/20	Jacquie White	Telephone call with internal team regarding document review; Attending to various database tasks	0.07
20/11/20	Joshua Foster	Participating in call to discuss document review strategy regarding documents produced pursuant to the discovery plan	0.05
20/11/20	Jonathan Bell	Preparing for and attending call to discuss document review and examinations for discovery	0.05
20/11/20	Sean Zweig	Call with internal team regarding review of productions and next steps	0.05
21/11/20	Jacquie White	Attending to various database tasks	0.05
22/11/20	Joshua Foster	Beginning draft memorandum reflecting document tags to conduct document review; Reviewing pleadings to support same	0.07
23/11/20	Jacquie White	Attending to various database tasks	0.03
23/11/20	Joshua Foster	Continuing review of pleadings and preparing	0.12

Date	Name	Description	Hours
		memorandum setting out relevant document tags to be used during document review	
23/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary discovery	0.01
23/11/20	Joseph Blinick	Follow-up correspondence to defence group to demand outstanding affidavits of documents and productions; Reviewing correspondence from certain defendants enclosing same; Internal correspondence regarding same; Email correspondence with A&B to coordinate call to discuss next steps and strategy relating to same; Internal correspondence regarding same	0.05
24/11/20	Joshua Foster	Finalizing memorandum regarding all relevant document tags based on pleadings; Corresponding with J. Bell and J. Blinick regarding same	0.44
24/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and preparation for examinations for discovery	0.01
24/11/20	Joseph Blinick	Email correspondence with A&B; Internal correspondence regarding scheduling of examinations for discovery	0.03
25/11/20	Jacquie White	Loading productions received from Steiber Berlach into Document Discovery Database	0.04
25/11/20	Joshua Foster	Revising issue tags to reflect discussions with J. Bell and J. Blinick; Corresponding with J. Bell and J. Blinick regarding same	0.05
25/11/20	Joseph Blinick	Reviewing correspondence from counsel for M. Cane enclosing affidavit of documents; Internal correspondence regarding same; Reviewing and considering memorandum prepared by J. Foster addressing issue tags for document review; Internal correspondence regarding same and next steps	0.05
27/11/20	Jacquie White	Attending to various database tasks	0.03
27/11/20	Joshua Foster	Participating in call with J. Blinick and Aird & Berlis regarding division of document review to be conducted; Drafting note to J. White regarding same	0.06
27/11/20	Joseph Blinick	Preparing for upcoming phone call with A&B regarding document productions, examinations for	0.05

Date	Name	Description	Hours
		discovery and next steps with respect to same; Conference call with A&B regarding same; Follow-up internal correspondence regarding same	
30/11/20	Jacquie White	Downloading data received from Dentons via secure file transfer site; Attending to various database tasks	0.11

Total Hours		2.87
Total Professional Services	$	1,385.35

Name	Hours		Rate
Jonathan Bell	0.24	$	790.00
Sean Zweig	0.15	$	850.00
Joseph Blinick	0.83	$	690.00
Joshua Foster	0.82	$	380.00
Jacquie White	0.46	$	235.00
Elizabeth Fimio	0.37	$	205.00

Disbursements		Amount
Land Title - Search	$	3.17

Total Disbursements	$	3.17
GST/HST	$	180.51
TOTAL DUE	$	1,569.03

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: December 7, 2020
Invoice: 1366861

Remittance Statement

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: December 31, 2020
Invoice: 1377262

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.04
01/12/20	Joshua Foster	Corresponding with J. White regarding document productions	0.02
01/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and scheduling examinations for discovery	0.02
01/12/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps	0.03
02/12/20	Jacquie White	Telephone call with J. Blinick and J. Foster regarding document review; Attending to various database tasks; Loading productions received from Dentons into Document Discovery Database	0.12
02/12/20	Joshua Foster	Participating in call with J. Blinick and J. White regarding joint review of produced documents with Aird & Berlis; Drafting note to Aird & Berlis regarding next steps in document review	0.06
02/12/20	Joseph Blinick	Internal correspondence and discussions regarding document review, discrete issues relating to same and path forward with respect to same; Email correspondence to AB regarding same	0.04
03/12/20	Jacquie White	Attending to various database tasks	0.07
04/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
04/12/20	Sean Zweig	Emails regarding litigation matters and next steps	0.03
04/12/20	Joseph Blinick	Email correspondence with AB regarding examinations for discovery and discrete issues relating to same; Email correspondence with KSV regarding same; Internal correspondence regarding same; Generally engaged in matter	0.10
07/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and issue tagging	0.05
07/12/20	Joseph Blinick	Follow-up correspondence to R. Cucci regarding outstanding documentary productions; Email correspondence and discussions with AB regarding document review and discrete issues relating to same	0.03
08/12/20	Jacquie White	Telephone call with C. Miros of Aird & Berlis	0.10

Date	Name	Description	Hours
		regarding reviewing data in Document Discovery database; Loading productions received from Kestenberg Law into Document Discovery Database	
08/12/20	Joseph Blinick	Email correspondence to defence group regarding scheduling of examinations for discovery; Reviewing correspondence from AB to certain defendants regarding production issues	0.04
09/12/20	Joshua Foster	Providing comments on production tags to be used for document review; Corresponding with J. Blinick regarding same; Corresponding with J. White regarding issue tags to be utilized	0.05
09/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's requests	0.09
09/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
09/12/20	Joseph Blinick	Internal correspondence regarding document review and discrete issues relating to same	0.03
10/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.04
10/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and examinations for discovery	0.02
10/12/20	Joseph Blinick	Email correspondence with B. Kofman regarding issues relating to examinations; Reviewing correspondence from counsel to Elliot defendants regarding document productions; Internal correspondence regarding same	0.03
11/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.06
11/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
11/12/20	Joshua Foster	Reviewing document tags for accuracy; Corresponding with J. White regarding same	0.03
14/12/20	Jonathan Bell	Reviewing notice of intent to act in person; Drafting correspondence regarding same	0.04
14/12/20	Joseph Blinick	Reviewing and considering correspondence from Dentons enclosing Notices of Intention to Act in Person for John and Judith Davies; Internal	0.04

Date	Name	Description	Hours
		correspondence regarding same; Correspondence to KSV regarding same	
14/12/20	Sean Zweig	Reviewing notice from Davies, and emails regarding same	0.01
15/12/20	Jonathan Bell	Preparing for and attending call to discuss examinations for discovery; Reviewing and drafting correspondence regarding same	0.01
15/12/20	Sean Zweig	Correspondence with each of J. Blinick and N. Goldstein regarding litigation matters	0.02
15/12/20	Joseph Blinick	Internal correspondence regarding representation issues relating to Davies defendants; Discussions with M. Beeforth regarding same; Further internal correspondence regarding same; Conference call with KSV regarding current status and next steps; Internal correspondence regarding same	0.07
16/12/20	Jonathan Bell	Drafting correspondence regarding examinations for discovery	0.01
16/12/20	Joshua Foster	Reviewing revised issue tags provided by Aird & Berlis; Preparing mark-up of same; Corresponding with J. Blinick regarding same	0.06
16/12/20	Joseph Blinick	Email correspondence with J. Bell; Follow-up correspondence to defence group regarding scheduling of examinations for discovery; Reviewing and considering correspondence from AB enclosing proposed revisions to issue tags; Internal correspondence regarding same	0.03
17/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
17/12/20	Joseph Blinick	Reviewing and considering responses from defence group regarding availability for examinations for discovery; Internal correspondence regarding same	0.03
18/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
18/12/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding scheduling of examinations	0.02
21/12/20	Jonathan Bell	Drafting and reviewing correspondence regarding scheduling examinations for discovery	0.01

Date	Name	Description	Hours
21/12/20	Sean Zweig	Emails in connection with strategic issues in litigation	0.03
21/12/20	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same; Reviewing correspondence from defence counsel regarding same	0.01
23/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review; Speaking with J. Blinick regarding same	0.01
23/12/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to document review; Email correspondence to AB regarding same	0.02
30/12/20	Joseph Blinick	Email correspondence with AB regarding document review and next steps with respect to same	0.01

Total Hours		1.58
Total Professional Services	$	821.80

Name	Hours		Rate
Jonathan Bell	0.22	$	790.00
Sean Zweig	0.09	$	850.00
Joseph Blinick	0.53	$	690.00
Joshua Foster	0.22	$	380.00
Jacquie White	0.52	$	235.00

Disbursements		Amount
SoundPath Legal Conferencing	$	3.21
Total Disbursements	$	3.21
GST/HST	$	107.25
TOTAL DUE	$	932.26

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: December 31, 2020
Invoice: 1377262

Remittance Statement

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: February 3, 2021
Invoice: 1378450

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/01/21	Joseph Blinick	Telephone call with AB regarding [redacted] and discrete issues relating to same; Internal correspondence regarding [redacted]; Follow-up correspondence to AB regarding same	0.04
04/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request; Preparing load files and PDFs to be sent to Aird & Berlis	0.14
04/01/21	Joshua Foster	Reviewing eclipse data room for Bruce Stewart productions and corresponding with J. Blinick and J. White regarding same; Corresponding with J. Blinick regarding issue tags as suggested by Aird & Berlis	0.03
05/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.05
05/01/21	Joseph Blinick	Email correspondence with AB regarding [redacted] and discrete issues relating to same	0.02
06/01/21	Joseph Blinick	Reviewing quarterly reporting from John and Judy Davies; Email correspondence with KSV regarding same; Internal correspondence regarding document review; Email correspondence to [redacted]; Further internal correspondence regarding same and next steps	0.03
06/01/21	Joshua Foster	Corresponding with J. White regarding additional issues tags to be added to complete the document review; Corresponding with J. Blinick regarding same	0.03
06/01/21	Sean Zweig	Reviewing quarterly report from J. Davies	0.01
07/01/21	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same	0.02
08/01/21	Joseph Blinick	Internal discussions regarding scheduling of examinations; Follow-up correspondence to defence group regarding same; Reviewing and considering responses to same	0.04
08/01/21	Joshua Foster	Participating in call with J. White to discuss the creation of document batches and certain targeted searches	0.02
08/01/21	Sean Zweig	Emails in connection with litigation schedule and next steps	0.02
08/01/21	Jacquie White	Attending to various database tasks as requested	0.09

Date	Name	Description	Hours
		by J. Foster; Telephone call with J. Foster regarding review	
08/01/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling examinations for discovery	0.02
12/01/21	Jacquie White	Attending to various database tasks as per J. Foster's request	0.05
14/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
14/01/21	Joshua Foster	Preparing document review schedule; Corresponding with J. Blinick regarding same	0.03
14/01/21	Sean Zweig	Reviewing proposed examination schedule, and emails in connection with same	0.02
14/01/21	Joseph Blinick	Preparing schedule for examinations for discovery; Circulating same internally; Internal correspondence and discussions regarding same and next steps; Emailing proposed schedule to KSV; Email correspondence with KSV regarding same and next steps	0.05
15/01/21	Sean Zweig	Various correspondence with Receiver regarding litigation matters	0.02
15/01/21	Joseph Blinick	Email correspondence with KSV regarding scheduling of examinations and status of [redacted]; Emailing proposed examination schedule to AB; Email correspondence with M. Spence regarding discrete issues relating to same	0.04
15/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
18/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling examinations for discovery	0.01
18/01/21	Joseph Blinick	Email correspondence with M. Spence regarding examinations schedule; Revising same as per comments; Internal correspondence regarding same; Email correspondence to defence group regarding same; Reviewing responding correspondence from counsel to N. Elliot	0.04
19/01/21	Jonathan Bell	Preparing for and attending conference call with B. Kofman to discuss [redacted]; Drafting correspondence regarding same;	0.06

Date	Name	Description	Hours
		Speaking with S. Zweig and J. Blinick regarding same	
19/01/21	Sean Zweig	Call with J. Bell and J. Blinick; Follow-up correspondence	0.04
19/01/21	Joseph Blinick	Internal correspondence regarding scheduling and other issues relating to matter; Drafting correspondence to defence group addressing scheduling; Circulating same internally for review and comment; Internal correspondence regarding same; Conference call with J. Bell and B. Kofman regarding current status and path forward; Email correspondence with B. Kofman regarding scheduling; Email correspondence with AB regarding same	0.10
22/01/21	Sean Zweig	Emails with J. Blinick	0.01
27/01/21	Elizabeth Fimio	Correspondence with J. Blinick and M. Van Doorn	0.04
30/01/21	Joseph Blinick	Internal correspondence regarding scheduling issues	0.02
30/01/21	Sean Zweig	Emails with J. Blinick regarding strategic issue	0.01
30/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.01
31/01/21	Joshua Foster	Beginning document review of Harris Defendants' productions	0.18

Total Hours		1.31
Total Professional Services	$	728.10

Name	Hours		Rate
Jonathan Bell	0.12	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.40	$	745.00
Joshua Foster	0.29	$	430.00
Jacquie White	0.33	$	245.00
Elizabeth Fimio	0.04	$	215.00

Disbursements		Amount
Professional Services	$	27.24
SoundPath Legal Conferencing	$	2.38
Total Disbursements	$	29.62
GST/HST	$	98.50

Bennett Jones

Client: 074735.00009
Invoice No.: 1378450

TOTAL DUE	$	856.22

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: February 3, 2021
Invoice: 1378450

Remittance Statement

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: March 3, 2021
Invoice: 1382217

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/21	Jacquie White	Attending to various database tasks	0.07
01/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues; Drafting and reviewing correspondence regarding same	0.03
01/02/21	Joshua Foster	Continuing document review of Harris Defendants productions	0.11
01/02/21	Joseph Blinick	Internal discussions regarding scheduling issues and next steps with respect to same; Drafting correspondence to A. Hershtal regarding same; Circulating same internally for review and comment; Revising same as per J. Bell's comments; Email correspondence with KSV and AB regarding same and next steps; Email correspondence to A. Hershtal; Reviewing and considering response to same; Generally engaged in matter	0.08
01/02/21	Sean Zweig	Various emails in connection with litigation matters	0.02
02/02/21	Joshua Foster	Continuing to review documents produced by Harris Defendants	0.40
03/02/21	Joseph Blinick	Preparing requisition form for case conference to address scheduling issues; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
03/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.40
03/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling attendance	0.02
04/02/21	Joshua Foster	Continuing to review documents produced by the Harris Defendants	0.60
04/02/21	Joseph Blinick	Correspondence with Court regarding case conference; Email correspondence with KSV and AB regarding same and next steps; Email correspondence with M. Beeforth regarding [redacted]	0.04
05/02/21	Joseph Blinick	Reviewing correspondence from B. Kofman; Internal correspondence and discussions regarding same; Responding email correspondence to B. Kofman; Email correspondence with J. Foster regarding document review	0.03

Date	Name	Description	Hours
05/02/21	Joshua Foster	Continuing document review; Corresponding with J. Blinick regarding same	0.35
05/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues	0.01
06/02/21	Joshua Foster	Continuing to review productions provided by Harris Defendants	0.62
07/02/21	Joshua Foster	Continuing document review regarding Harris Defendants' productions; Beginning to draft [redacted]	0.89
08/02/21	Joshua Foster	Continuing document review; Continuing to draft preliminary summary of [redacted]	0.87
08/02/21	Jacquie White	Attending to various database tasks	0.07
09/02/21	Joshua Foster	Continuing document review; Finalizing preliminary summary of [redacted]	0.45
09/02/21	Jacquie White	Attending to various database tasks and preparing documents	0.14
10/02/21	Joshua Foster	Providing summary of [redacted] to S. Zweig, J. Bell and J. Blinick; Continuing document review	0.16
10/02/21	Sean Zweig	Reviewing summary of [redacted]	0.03
10/02/21	Joseph Blinick	Reviewing and considering correspondence from [redacted] to date; Reviewing correspondence from A. Hershtal regarding scheduling	0.06
11/02/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
11/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling of examinations; Reviewing [redacted]; Drafting correspondence regarding same	0.03
11/02/21	Sean Zweig	Various correspondence in connection with examination schedule and litigation schedule generally; Reviewing [redacted], and discussing same; Correspondence regarding same	0.05
11/02/21	Joseph Blinick	Follow-up correspondence to A. Hershtal regarding	0.11

Date	Name	Description	Hours
		discovery schedule; Reviewing and considering responses from A. Hershtal and enclosed proposed revised schedule; Reviewing correspondence from M. Stieber regarding same; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Reviewing and considering correspondence from AB and enclosed [redacted]; Internal correspondence and discussions regarding same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	
12/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.39
12/02/21	Joseph Blinick	Email correspondence with KSV	0.01
14/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery; Preparing for and attending client call to discuss same	0.05
14/02/21	Joseph Blinick	Internal correspondence regarding matter; Video conference with B. Kofman, N. Goldstein and J. Bell regarding current status and next steps; Email correspondence to and from AB regarding same	0.07
16/02/21	Joseph Blinick	Internal correspondence regarding current status and next steps; Email correspondence with AB regarding same	0.02
17/02/21	Jonathan Bell	Preparing for and attending conference call with counsel for the trustee regarding various scheduling and [redacted]; Reviewing and drafting correspondence regarding same	0.05
17/02/21	Sean Zweig	Call with A&B regarding litigation matters; Various correspondence regarding litigation matters	0.05
17/02/21	Joseph Blinick	Conference call with AB regarding discovery schedule and [redacted]; Internal correspondence regarding same; Email correspondence with KSV regarding same; Correspondence to defence group regarding discovery schedule; Email correspondence with A. Hershtal and M. Stieber regarding same; Generally engaged in matter	0.08
18/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.05

Date	Name	Description	Hours
18/02/21	Sean Zweig	Reviewing draft [redacted] and comments on same; Various correspondence in connection with same	0.05
18/02/21	Joseph Blinick	Email correspondence with AB regarding potential [redacted]; Reviewing and considering draft [redacted] and schedules; Revising and commenting on same; Internal correspondence and discussions regarding same; Further revising draft [redacted] as per internal comments; Email correspondence with KSV regarding same; Email correspondence with A. Hershtal regarding discovery schedule; Generally engaged in matter	0.22
19/02/21	Joseph Blinick	Email correspondence with A. Hershtal and R. Tinney regarding discovery schedule; Preparing draft timetable order	0.05
23/02/21	Joseph Blinick	Follow-up correspondence to KSV regarding documents for [redacted]; Email correspondence with B. Kofman regarding same	0.01
24/02/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]	0.01
25/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted] and other scheduling issues	0.02
25/02/21	Joseph Blinick	Reviewing correspondence from J. Bell to I. Aversa regarding [redacted]; Internal correspondence regarding discrete issues relating to same and timetable for discoveries	0.02
27/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling matters and potential [redacted]	0.02
27/02/21	Joseph Blinick	Email correspondence with KSV regarding documents for [redacted]; Emailing revised [redacted] to AB; Email correspondence with AB regarding same and next steps	0.02

Total Hours		7.00
Total Professional Services	$	3,430.95

Name	Hours		Rate
Jonathan Bell	0.28	$	830.00
Sean Zweig	0.20	$	895.00

Name	Hours		Rate
Joseph Blinick	0.85	$	745.00
Joshua Foster	5.39	$	430.00
Jacquie White	0.28	$	245.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.54
Total Disbursements	$	1.54
GST/HST	$	446.22
TOTAL DUE	$	3,878.71

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: March 3, 2021
Invoice: 1382217

Remittance Statement

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: April 6, 2021
Invoice: 1386898

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/03/21	Joseph Blinick	Internal correspondence regarding upcoming case conference to address scheduling of examinations; Email correspondence with M. Spence regarding same	0.03
05/03/21	Sean Zweig	Correspondence regarding upcoming hearing	0.01
05/03/21	Joseph Blinick	Discussions with M. Spence regarding upcoming case conference; Email correspondence with B. Kofman regarding same; Preparing timetable for examinations; Email correspondence to defence group regarding same; Delivering same to Court in advance of case conference	0.05
08/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling hearing	0.01
08/03/21	Sean Zweig	Reviewing Endorsement and correspondence regarding same	0.02
08/03/21	Joseph Blinick	Email correspondence with M. Spence in advance of case conference; Email correspondence with J. Bell regarding same; Attending case conference and obtaining endorsement approving discovery timetable; Discussions with M. Spence regarding same and path forward; Reviewing correspondence from Justice McEwen and enclosed endorsement; Responding correspondence to Justice McEwen; Email correspondence with KSV regarding same; Delivering endorsement to all parties; Generally engaged in matter	0.11
10/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.04
10/03/21	Sean Zweig	Reviewing letter from M. Kestenberg, and various correspondence regarding same	0.03
10/03/21	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed correspondence from M. Kestenberg relating to [redacted]; Considering proposed revisions to [redacted]; Reviewing correspondence between J. Bell and M. Spence regarding same; Reviewing correspondence between J. Bell and KSV regarding same; Email correspondence with J. Bell regarding same	0.05
11/03/21	Sean Zweig	Correspondence regarding potential [redacted]	0.01
14/03/21	Joshua Foster	Continuing to review and tag Harris defendants'	0.22

Date	Name	Description	Hours
		documents	
15/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.06
16/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
16/03/21	Joseph Blinick	Reviewing correspondence from counsel to D. Arsenault; Internal correspondence regarding same	0.01
17/03/21	Joseph Blinick	Internal correspondence regarding recent developments on matter	0.01
18/03/21	Joseph Blinick	Further correspondence regarding recent developments on matter	0.01
22/03/21	Joshua Foster	Continuing document review of productions received	0.11
23/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.11
23/03/21	Sean Zweig	Reviewing correspondence regarding [redacted]	0.01
23/03/21	Joseph Blinick	Email correspondence with AB regarding status of [redacted]; Email correspondence to KSV regarding same	0.01
24/03/21	Joshua Foster	Continuing to review approximately 11,000 Harris Defendants' productions	0.47
25/03/21	Joshua Foster	Continuing review of Harris Defendants' productions	0.32
25/03/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]; Internal correspondence regarding same; Responding correspondence to and from AB regarding same and next steps	0.02
26/03/21	Joshua Foster	Continuing document review in respect of Harris Defendant productions	0.19
26/03/21	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee regarding [redacted]	0.05
26/03/21	Sean Zweig	Email correspondence regarding [redacted]	0.01

Date	Name	Description	Hours
26/03/21	Joseph Blinick	Discussions with AB regarding [redacted]; Internal correspondence regarding same	0.05
29/03/21	Joshua Foster	Continuing document review of 11,000 Harris Defendants' productions	0.27
29/03/21	Sean Zweig	Correspondence regarding [redacted]	0.02
29/03/21	Joseph Blinick	Email correspondence with AB regarding [redacted]; Email correspondence with KSV regarding same	0.03
30/03/21	Jonathan Bell	Reviewing and revising correspondence regarding potential [redacted]	0.01
30/03/21	Joseph Blinick	Reviewing correspondence from counsel for M. Cane; Internal correspondence regarding same; Reviewing responding correspondence from E. Fimio to M. Cane	0.03
30/03/21	Sean Zweig	Emails with internal team regarding litigation matters	0.02

Total Hours		2.55
Total Professional Services	$	1,330.10

Name	Hours		Rate
Jonathan Bell	0.11	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.41	$	745.00
Joshua Foster	1.90	$	430.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.40
Total Disbursements	$	1.40
GST/HST	$	173.10
TOTAL DUE	$	1,504.60

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: 1703858 ONTARIO INC.
Our File Number: 074735.00009

Date: April 6, 2021
Invoice: 1386898

Remittance Statement

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

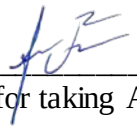
Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

THIS IS **EXHIBIT "B"** REFERRED TO IN THE
AFFIDAVIT OF SEAN H. ZWEIG,
SWORN BEFORE ME THIS 5th DAY OF MAY, 2021.



_____
A Commissioner for taking Affidavits, etc.

Bennett Jones

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: June 18, 2018
Invoice: 1224086

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	29,792.50
Disbursements	$	233.46
Disbursements Incurred As Your Agent (Non Taxable)	$	215.00
Other Charges	$	799.00
Total Due before GST/HST	$	31,039.96
GST/HST	$	4,007.24
Total Due in CAD	$	**35,047.20**

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/04/18	Sean Zweig	Reviewing email to GT, A&B and Chaitons attaching bid summary; Email correspondence regarding same.	0.30
03/04/18	Sean Zweig	Discussions with N. Goldstein regarding sale process and related matters.	0.20
04/04/18	Sean Zweig	Two calls with N. Goldstein regarding Phase II bids received; Reviewing one revised bid, and discussions regarding same; Considering issue in connection with same and discussing same with P. Bell.	1.60
04/04/18	John van Gent	Email from S. Zweig forwarding comments on draft purchase agreement; Completing high level review of same.	0.20
04/04/18	Preet Bell	Discussing issue with S. Zweig; Considering same and conducting research.	3.40
05/04/18	Meaghan Loughry	Reviewing email from J. van Gent and meeting; Pulling PIN of property to check status of instrument and emailing S. Zweig and J. van Gent regarding same.	0.30
05/04/18	John van Gent	Reviewing comments on draft purchase agreement; Detailed email to S. Zweig with comments on same; Office conference with M. Loughry to provide instructions concerning subsearching title and confirming discharge of restrictive covenant; Emails to and from B. Kofman and N. Goldstein with comments on draft purchase agreement; Voicemail from A. Sugar to further negotiate and settle same; Emails to and from S. Zweig concerning settlement of purchase agreement.	1.00
05/04/18	Sean Zweig	Reviewing J. van Gent comments on APS; Revising same, and various discussions with KSV regarding same; Discussions with purchaser's counsel regarding APS; Revising same; Further discussions with P. Bell regarding research issue and considering same.	2.20
06/04/18	Sean Zweig	Emails with B. Kofman and Fogler regarding revised APS; Reviewing further summary email to GT, A&B and Chaitons; Call with Foglers regarding APS; Call with KSV regarding same; Revising APS and arranging for execution; Emails with real estate team regarding same; Emails with N. Goldstein regarding court approval.	1.20
06/04/18	John van Gent	Numerous emails to and from S. Zweig forwarding executed purchase agreement; Office conference with M. Loughry to provide instructions for receipt of deposit, drafting of critical dates list, and for closing; Office conference with S. Zweig to discuss likely court date for approval and vesting order.	0.30
06/04/18	Meaghan Loughry	Drafting critical dates list and reviewing executed purchase agreement.	0.30

Date	Name	Description	Hours
07/04/18	Sean Zweig	Emails with N. Goldstein regarding draft report.	0.20
09/04/18	John van Gent	Emails to and from A. Sugar, M. Loughry and S. Zweig concerning mechanics of closing.	0.10
09/04/18	Sean Zweig	Reviewing critical dates lists; Email correspondence regarding deposit; Emails with purchaser's counsel regarding closing documents, etc.	0.50
09/04/18	Meaghan Loughry	Emailing N. Goldstein re due diligence authorization; Emailing A. Sugar attaching critical dates list; Emailing O. Samsonova critical dates list.	0.10
10/04/18	John van Gent	Office conference with M. Loughry to discuss due diligence authorization; Email from M. Loughry concerning same.	0.10
10/04/18	Meaghan Loughry	Emailing N. Goldstein regarding due diligence authorization and forwarding signed form to O. Samsonova.	0.10
11/04/18	Meaghan Loughry	Preparing stand-alone copy of the approval and vesting order.	0.20
11/04/18	John van Gent	Emails to and from A. Sugar and S. Zweig concerning comments on final approval and vesting order.	0.10
11/04/18	Sean Zweig	Updating AVO; Emails with purchaser's counsel regarding same; Reviewing and commenting on draft Report.	2.30
12/04/18	John van Gent	Email from S. Zweig confirming court date to obtain approval and vesting order; Email from M. Loughry circulating updated critical dates list.	0.10
12/04/18	Sean Zweig	Reviewing updated critical dates list; Emails with purchaser's counsel and coordinating court date; Reviewing and commenting on drafts of Notice of Motion and Ancillary Order; Reviewing revised Report; Reviewing and commenting on draft Fee Affidavit.	1.60
12/04/18	Danish Afroz	Drafting Ancillary Order and Notice of Motion; Drafting Fee Affidavit and reviewing accounts.	4.30
12/04/18	Meaghan Loughry	Updating critical dates list based on court date to obtain approval and vesting order and circulating same to A. Sugar and O. Samsonova; Emailing critical dates to A. Gilbert to diarize.	0.30
13/04/18	Danish Afroz	Drafting Fee Affidavit; Updating Approval and Vesting Order; Updating motion materials; Compiling motion record and service of materials.	2.80
13/04/18	Sean Zweig	Emails and calls with Receiver regarding issue in connection with upcoming motion; Reviewing revised draft of Report; Reviewing revised AVO; Various discussions with N. Goldstein; Finalizing motion materials.	1.40
16/04/18	Meaghan Loughry	Emailing O. Samsonova answering question on status of closing documents.	0.10

Date	Name	Description	Hours
17/04/18	Meaghan Loughry	Meeting with J. van Gent discussing question on estoppel certificate; Emailing N. Goldstein regarding estoppel certificate of Shoppers; Emailing O. Samsonova with update; Emailing N. Goldstein regarding draft statement of adjustments.	0.50
17/04/18	Sean Zweig	Emails regarding estoppel certificate; Emails regarding statement of adjustments.	0.20
17/04/18	Alexandra Terpoy-Heinemann	Discussion with M. Loughry regarding updated tax information and instructions to M. Miller regarding same.	0.10
17/04/18	John van Gent	Emails to and from M. Loughry, N. Goldstein and S. Zweig concerning statement of adjustments and questions concerning realty tax adjustments.	0.20
18/04/18	Meaghan Loughry	Drafting closing agenda and closing documents; Emailing O. Samsonova regarding contracts to be assumed on closing; Telephone call with O. Samsonova regarding same; Emailing draft loan documents and agenda to A. Sugar and O. Samsonova for review; Telephone call with O. Samsonova regarding estoppel certificate.	1.90
18/04/18	John van Gent	Numerous emails to and from N. Goldstein, M. Loughry and S. Zweig concerning Shoppers Drug Mart estoppel certificate; Emails to and from N. Goldstein and S. Zweig concerning statement of adjustments.	0.20
18/04/18	Sean Zweig	Reviewing draft closing documents; Emails regarding Shoppers estoppel letter.	0.40
19/04/18	John van Gent	Numerous emails to and from entire working group concerning draft closing documents, and strategy to obtain estoppel certificate from Shoppers Drug Mart.	0.20
19/04/18	Meaghan Loughry	Updating and circulating revised closing agenda; Drafting and emailing O. Samsonova a notice and direction to tenants; Telephone call with A. Sugar and O. Samsonova regarding estoppel certificate; Pulling PINs of the property in advance of tomorrow's court date to obtain the approval and vesting order and emailing copies to A. Sugar and O. Samsonova confirming no additional registrations on title.	1.00
19/04/18	Sean Zweig	Reviewing correspondence regarding Shoppers estoppel letter; Emails with A. Winton regarding upcoming hearing.	0.30
20/04/18	Sean Zweig	Preparing for and attending sale approval motion; Reviewing draft statement of adjustments; Reviewing further correspondence regarding Shoppers estoppel certificate.	2.40
20/04/18	John van Gent	Email from S. Zweig forwarding issued approval and vesting order; Numerous emails to and from entire working group concerning draft closing	0.20

Date	Name	Description	Hours
		documents and delivery of statement of adjustments.	
20/04/18	Meaghan Loughry	Drafting statement of adjustments; Circulating to N. Goldstein for review; Emailing same to purchaser's counsel; Emailing A. Sugar regarding status of tenant acknowledgment materials; Emailing issued approval and vesting order to A. Sugar.	0.40
22/04/18	Sean Zweig	Emails with M. Loughry and N. Goldstein regarding upcoming closing.	0.20
23/04/18	John van Gent	Numerous emails to and from A. Sugar, M. Loughry and S. Zweig concerning status of estoppel certificate for Shoppers Drug Mart and delivery of same to the tenant for execution.	0.20
23/04/18	Sean Zweig	Various correspondence regarding closing status and Shoppers acknowledgement; Reviewing draft acknowledgment.	0.30
23/04/18	Meaghan Loughry	Emailing A. Sugar regarding status of tenant acknowledgment materials; Emailing A. Kwok to prepare breakout form of receiver's certificate; Emailing A. Gilbert to format tenant acknowledgment request letter; Emailing N. Hiles at Shoppers attaching tenant acknowledgment request letter and draft acknowledgment.	0.40
24/04/18	Sean Zweig	Various correspondence regarding closing status and Shoppers acknowledgment; Call with N. Goldstein regarding same.	0.30
24/04/18	Meaghan Loughry	Emailing J. van Gent regarding response from N. Hiles at Shoppers; Emailing and telephone call to N. Hiles; Telephone call with A. Sugar regarding amendment to closing date; Meeting with J. van Gent discussing same; Telephone call with N. Goldstein.	0.50
24/04/18	John van Gent	Numerous emails to and from entire working group concerning status of estoppel certificate from Shoppers Drug Mart; Office conference with M. Loughry to discuss strategy to address same; Emails to and from S. Zweig and M. Loughry to discuss proposal to extend closing date.	0.20
25/04/18	Meaghan Loughry	Emailing A. Sugar regarding tenant acknowledgment; Multiple telephone calls with A. Sugar and N. Goldstein discussing amendment to closing date; Drafting email regarding amendment to closing date and sending to J. van Gent for review.	0.30
25/04/18	Sean Zweig	Various correspondence regarding closing status and Shoppers acknowledgement.	0.20
25/04/18	John van Gent	Emails to and from entire working group concerning status of estoppel certificate from Shoppers Drug Mart and amendment to purchase agreement to extend the closing date; Office	0.20

Date	Name	Description	Hours
		conference with M. Loughry to discuss same.	
26/04/18	Meaghan Loughry	Emailing N. Goldstein regarding update on tenant acknowledgement and amendment to closing date; Emailing A. Sugar regarding proposed amendment to closing date.	0.10
26/04/18	John van Gent	Numerous emails to and from M. Loughry concerning status of estoppel from Shoppers Drug Mart; Numerous emails to and from A. Sugar and M. Loughry to confirm extension of closing date.	0.20
26/04/18	Sean Zweig	Various correspondence regarding closing status and Shoppers acknowledgement.	0.30
01/05/18	Sean Zweig	Emails regarding property tax penalty issue; Emails regarding Shoppers and closing.	0.40
01/05/18	John van Gent	Emails to and from M. Loughry and S. Zweig concerning realty tax adjustments and payment of late charges; Email from M. Loughry with an update on the status of the estoppel certificate from Shoppers Drug Mart; Emails to and from M. Loughry and N. Goldstein concerning execution and delivery of closing documents.	0.30
01/05/18	Meaghan Loughry	Multiple emails to O. Samsonova regarding closing documents; Multiple emails to N. Hiles at Shoppers Drug Mart regarding the tenant acknowledgement and outstanding taxes; Emailing J. van Gent, S. Zweig and N. Goldstein regarding payment of tax penalties; Emailing L. Stacey requesting a verbal update of outstanding tax amounts and penalties; Emailing S. Henry at Shoppers regarding update on tenant acknowledgement.	1.10
02/05/18	Meaghan Loughry	Revising SOA; Reviewing lease for terms on payment of taxes by tenant; Emailing N. Goldstein responding to question on tax issue and responsibility of payment of penalties; Multiple emails to O. Samsonova regarding the lease and proposed document registration agreement; Telephone call with and follow-up email to O. Samsonova explaining the process of closing in a receivership sale; Telephone call with T. Goh, counsel of the purchaser's lender, requesting email confirmation of holding funds until release of receiver's certificate; Drafting email to T. Goh; Emailing S. Henry at Shoppers following up on status of tenant acknowledgement; Emailing A. Sugar and O. Samsonova regarding update on tenant acknowledgement and tax penalties to be adjusted for on closing.	1.60
02/05/18	Sean Zweig	Reviewing correspondence regarding closing status and Shoppers acknowledgement.	0.10
02/05/18	John van Gent	Numerous office conferences with M. Loughry to discuss mechanics of closing and acceptable escrow terms with respect to proceeds of TD	0.30

Date	Name	Description	Hours
		financing; Emails to and from N. Goldstein and M. Loughry concerning adjustment for late charges with respect to realty taxes; Emails to and from entire working group concerning the status of the estoppel certificate from Shoppers Drug Mart and the projected closing date.	
03/05/18	John van Gent	Emails to and from A. Sugar concerning adjustments for realty tax penalties.	0.10
03/05/18	Sean Zweig	Reviewing correspondence regarding tax penalties and impact on closing.	0.20
03/05/18	Meaghan Loughry	Drafting revised statement of adjustments based on expected closing date; Emailing O. Samsonova circulating revised statement of adjustments and advising of tax payment by Shoppers'.	0.30
04/05/18	Meaghan Loughry	Emailing J. Robinson from Shoppers regarding update on status of tenant acknowledgement; Telephone call with J. Robinson; Emailing N. Goldstein with update on tenant acknowledgement; Emailing wire instructions to O. Samsonova; Emailing N. Hiles regarding proof of tax payment; Multiple emails with J. van Gent, S. Zweig, N. Goldstein and A. Sugar regarding discrepancy in rent amount on signed tenant acknowledgement; Telephone call with J. Robinson asking question about discrepancy in rental amount.	1.20
04/05/18	John van Gent	Numerous emails to and from M. Loughry, S. Zweig and N. Goldstein concerning delivery of estoppel certificate by Shoppers Drug Mart and issues with same; Office conference with M. Loughry to provide instructions to address issues with same.	0.20
04/05/18	Sean Zweig	Reviewing correspondence in connection with tenant acknowledgment and closing matters.	0.40
05/05/18	Preet Bell	Further considering research issue and discussing same with S. Zweig.	2.60
07/05/18	Sean Zweig	Various correspondence regarding closing status.	0.30
07/05/18	Meaghan Loughry	Emailing O. Samsonova regarding signed documents of the Receiver, proof of tax payment on behalf of the tenant; Updating closing agenda; Multiple emails to N. Goldstein regarding status of tenant acknowledgement and confirmation of closing on Wednesday; Revising statement of adjustments; Emailing signed closing documents, statement of adjustments and updated agenda to A. Sugar and O. Samsonova.	0.80
07/05/18	John van Gent	Numerous emails to and from entire working group confirming acceptance of estoppel from Shoppers Drug Mart, and closing date; Emails to and from M. Loughry and N. Goldstein concerning	0.20

Date	Name	Description	Hours
		updated statement of adjustments.	
08/05/18	Sean Zweig	Various correspondence regarding closing matters and issues.	0.40
08/05/18	Meaghan Loughry	Emailing O. Samsonova regarding statement of adjustments and outstanding taxes; Telephone calls with A. Sugar and N. Goldstein regarding outstanding tax payment; Meeting with J. van Gent regarding possible holdback of tax amount; Emailing N. Goldstein requesting instructions for flow of funds on closing; Emailing O. Samsonova regarding confirmation of tax amount holdback; Emailing A. Gilbert regarding flow of funds for closing.	1.20
09/05/18	Sean Zweig	Various correspondence regarding closing matters.	0.30
09/05/18	Meaghan Loughry	Emailing O. Samsonova regarding requirement for undertaking with respect to the tax holdback and confirming funds flow; Emailing A. Gilbert and accounting department regarding incoming wire; Emailing B. Leith with our undertaking to holdback the outstanding tax amount; Telephone call with O. Samsonova regarding closing process; Telephone call with N. Goldstein regarding receiver's certificate; Coordinating flow of funds and closing of transaction, including confirmation of receipt of funds, releasing the receiver's certificate, releasing the funds less the holdback to KSV; Emailing A. Kwok regarding filing of receiver's certificate in court.	1.60
09/05/18	John van Gent	Attending to closing; Numerous office conferences with M. Loughry to discuss flow of funds, and undertaking concerning holdback for realty taxes.	0.20
10/05/18	Margaret Shodeinde	Filing a certificate at the Commercial List office for S.Zweig.	0.50
10/05/18	Meaghan Loughry	Arranging for original documents of Receiver to be sent to O. Samsonova; Arranging for filing of Receiver's certificate in court.	0.20
11/05/18	Meaghan Loughry	Emailing O. Samsonova regarding outstanding tax payments; Emailing N. Hiles inquiring as to status of tax payment and where cheques were sent from.	0.10
15/05/18	Sean Zweig	Reviewing correspondence regarding payment of taxes and release of holdback.	0.30
15/05/18	Meaghan Loughry	Emailing N. Goldstein responding to email on tax payment; Emailing O. Samsonova requesting confirmation of tax payment; Emailing wire instructions for payment of tax holdback amount to A. Gilbert.	0.10
16/05/18	Meaghan Loughry	Arranging for wire transfer regarding holdback funds being released; Emailing N. Goldstein	0.10

Date	Name	Description	Hours
		enclosing wire confirmation.	
22/05/18	Meaghan Loughry	Reviewing email from A. Sugar and emailing S. Zweig regarding same; Preparing and sending closing documents to A. Gilbert to compile into record book.	0.30
		Total Hours	52.10
		Total Professional Services	$ 29,792.50

Name	Hours		Rate
Preet Bell	6.00	$	660.00
John van Gent	4.80	$	755.00
Sean Zweig	18.50	$	695.00
Danish Afroz	7.10	$	510.00
Meaghan Loughry	15.10	$	370.00
Alexandra Terpoy-Heinemann	0.10	$	230.00
Margaret Shodeinde	0.50	$	240.00

Disbursements		Amount
Courier Charges	$	51.76
Courier	$	10.00
Bank Wire	$	70.00
Land Titles	$	101.70
Total Disbursements	$	233.46

Disbursements Incurred As Your Agent (Non Taxable)		Amount
Process Server	$	215.00
Total Disbursements Incurred as Your Agent	$	215.00

Other Charges		Amount
Photocopy Charges	$	263.25
Photocopy Charges	$	83.00
Colour Photocopy	$	1.50
Printing	$	316.25
Closing Books	$	135.00
Total Other Charges	$	799.00
GST/HST	$	4,007.24
TOTAL DUE	$	35,047.20

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: June 18, 2018
Invoice: 1224086

Remittance Statement

Professional Services	$	29,792.50
Disbursements	$	233.46
Disbursements Incurred As Your Agent (Non Taxable)	$	215.00
Other Charges	$	799.00
Total Due before GST/HST	$	31,039.96
GST/HST	$	4,007.24
Total Due in CAD	$	**35,047.20**

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Bennett Jones

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: July 19, 2018
Invoice: 1229999

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	12,320.50
Disbursements	$	20.26
Other Charges	$	185.75
Total Due before GST/HST	$	12,526.51
GST/HST	$	1,628.45
Total Due in CAD	$	**14,154.96**

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
23/06/18	Sean Zweig	Various emails with KSV and J. Bell regarding sale of 445 Princess property and related issues; Reviewing documents related to same; Drafting letter to M. Beeforth, discussing same, and revising same.	1.80
23/06/18	Jonathan Bell	Reviewing correspondence regarding sale of 445 property; Drafting correspondence regarding same.	0.60
24/06/18	Sean Zweig	Various emails with KSV and J. Bell throughout day.	0.50
25/06/18	Sean Zweig	Various emails regarding sale of 208 Division and related issues throughout day; Call with KSV and J. Bell; Reviewing letter from M. Beeforth; Call with M. Beeforth; Reviewing and commenting on draft Order.	1.70
25/06/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps related to 445 property; Drafting correspondence regarding same; Reviewing correspondence from Davies' counsel regarding same.	0.60
25/06/18	Lorie Neilson	Ordering and obtaining 2 Ontario Personal Property Registration searches and 2 Ontario Profile reports.	0.50
25/06/18	Joseph Blinick	Conference call with BJ and KSV regarding proceeds of sale of 208 property, discrete issues relating to same and path forward; Reviewing and considering correspondence from M. Beeforth regarding same; Internal discussions and correspondence regarding path forward; Drafting amended and restated receivership order; Circulating copy of same internally together with blacklines to model order and earlier appointment order; Generally engaged in matter.	2.30
26/06/18	Sean Zweig	Working throughout day on materials for receivership motion, including revising documents and having multiple discussions in connection with same; Two calls with M. Beeforth in connection with same and alternate proposal; Drafting Notice of Motion; Calls with N. Goldstein.	2.40
26/06/18	Joseph Blinick	Email correspondence to and from S. Zweig; Reviewing and considering comments on draft order; Revising same as per comments; Email correspondence and discussions with S. Zweig regarding discrete issues relating to matter; Reviewing and revising KSV's Third Report; Emailing same to S. Zweig; Reviewing and revising Notice of Motion; Email correspondence to and from KSV regarding court materials and discrete issues relating to same; Preparing motion record; Preparing cover letter to service list enclosing same; Having materials served on service list and	2.90

Date	Name	Description	Hours
		filed with court; Generally engaged in matter.	
26/06/18	Jonathan Bell	Reviewing and revising motion materials to expand receivership; Drafting correspondence regarding same.	0.40
28/06/18	Sean Zweig	Reviewing Thompson Affidavit and considering same; Discussion with KSV regarding same; Preparing for hearing.	1.00
28/06/18	Jonathan Bell	Reviewing correspondence and documents regarding expanding receivership; Drafting correspondence regarding same.	0.20
28/06/18	Joseph Blinick	Email correspondence with S. Zweig and J. Bell regarding upcoming motion to expand 445 Receivership; Organizing materials on behalf of S. Zweig for same; Reviewing and considering responding affidavit of W. Thompson; Correspondence, internally and with KSV, regarding same; Further correspondence with S. Zweig regarding upcoming attendance.	0.70
29/06/18	Blake Haarstad	Delivering order to commercial list for A. Kwok.	0.50
29/06/18	Joseph Blinick	Email correspondence to and from S. Zweig regarding court attendance; Reviewing endorsement and order; Serving same on service list; Drafting letter to Denton's regarding sale proceeds and other discrete issues relating to matter; Email correspondence to and from S. Zweig regarding same; Finalizing letter and delivering copy of same; Phone call with M. Beeforth regarding same; Reviewing correspondence from M. Beeforth regarding same; Email correspondence with KSV and BJ regarding same; Drafting letter to L. Vadala (real estate lawyer who acted on transaction); Email correspondence with KSV and BJ regarding same; Revising letter as per comments; Finalizing and delivering letter; Phone call with L. Vadala regarding same; Follow-up correspondence to L. Vadala to confirm discussions; Generally engaged in matter.	2.30
29/06/18	Sean Zweig	Attending at hearing; Reviewing draft letters in connection with Order; Email correspondence regarding same.	1.70
		Total Hours	20.10
		Total Professional Services	$ 12,320.50

Name	Hours		Rate
Jonathan Bell	1.80	$	675.00
Sean Zweig	9.10	$	695.00
Joseph Blinick	8.20	$	555.00
Lorie Neilson	0.50	$	235.00

Name	Hours		Rate
Blake Haarstad	0.50	$	225.00

Disbursements		Amount
Courier	$	20.26
Total Disbursements	$	20.26

Other Charges		Amount
Photocopy Charges	$	54.50
Printing	$	131.25
Total Other Charges	$	185.75
GST/HST	$	1,628.45
TOTAL DUE	$	14,154.96

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: July 19, 2018
Invoice: 1229999

Remittance Statement

Professional Services	$	12,320.50
Disbursements	$	20.26
Other Charges	$	185.75
Total Due before GST/HST	$	12,526.51
GST/HST	$	1,628.45
Total Due in CAD	$	**14,154.96**

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: September 17, 2018
Invoice: 1236468

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,175.00
Disbursements Incurred As Your Agent (Non Taxable)	$	272.65
Other Charges	$	18.00
Total Due before GST/HST	$	1,465.65
GST/HST	$	155.09
Total Due in CAD	$	1,620.74

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Bennett Jones

Client: 074735.00016
Invoice No.: 1236468

Date	Name	Description	Hours
10/05/18	Margaret Shodeinde	Filing a certificate at the Commercial List Office for S. Zweig.	0.50
03/07/18	Joseph Blinick	Email correspondence to and from S. Zweig; Follow-up correspondence to L. Vadala regarding transfer of file relating to sale of 208 Property.	0.20
04/07/18	Sean Zweig	Reviewing letter from M. Beeforth and emails regarding same; Emails in connection with other information required under Order.	0.40
05/07/18	Joseph Blinick	Phone call to L. Vadala; Email correspondence to and from L. Vadala; Email correspondence with KSV regarding same.	0.50
06/07/18	Joseph Blinick	Reviewing and considering correspondence from L. Vadala and enclosed file materials for 445 Princess; Email correspondence to B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding same.	0.70

Total Hours		2.30
Total Professional Services	$	1,175.00

Name	Hours		Rate
Sean Zweig	0.40	$	695.00
Joseph Blinick	1.40	$	555.00
Margaret Shodeinde	0.50	$	240.00

Disbursements Incurred As Your Agent (Non Taxable)		Amount
Process Server	$	210.00
SoundPath Legal Conferencing	$	8.75
Land Title - Search	$	53.90
Total Disbursements Incurred as Your Agent	$	272.65

Other Charges		Amount
Fax	$	18.00
Total Other Charges	$	18.00
GST/HST	$	155.09
TOTAL DUE	$	1,620.74

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: September 17, 2018
Invoice: 1236468

Remittance Statement

Professional Services	$	1,175.00
Disbursements Incurred As Your Agent (Non Taxable)	$	272.65
Other Charges	$	18.00
Total Due before GST/HST	$	1,465.65
GST/HST	$	155.09
Total Due in CAD	$	1,620.74

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: November 7, 2018
Invoice: 1244427

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,089.15
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/18	Joseph Blinick	Email correspondence to and from B. Kofman regarding amended claim; Internal correspondence and discussions regarding same and path forward; Revising claim as per AB's comments and further BJ review; Emailing copy of same to KSV and seeking instructions regarding issuance of claim; Emailing copy of same to AB and GT along with update regarding insurance-related matters; Generally engaged in matter	0.06
01/10/18	Sean Zweig	Various emails in connection with issuing claim and related matters	0.04
02/10/18	Jonathan Bell	Reviewing and revising statement of claim; Arranging for issuance and service of same; Speaking with J. Blinick regarding same; Speaking with Aird & Berlis regarding same; Speaking with counsel for J. Davies regarding claim and [redacted]; Speaking with counsel to R. Singh regarding same	0.20
02/10/18	Joseph Blinick	Internal correspondence and discussions regarding claim and discrete issues relating to same; Revising claim to incorporate party service information; Drafting cover letters to parties and counsel enclosing claim; Drafting Information for Court Use Form; Instructing assistant and process server regarding discrete issues relating to issuance of claim; Attending to other discrete matters relating to same; Generally engaged in matter	0.21
02/10/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with issuing claim; Reviewing draft language for service letters and commenting on same	0.09
03/10/18	Joseph Blinick	Making final revisions to claim; Having same issued by Commercial List; Reviewing issued claim; Emailing copy of same to KSV, AB and GT; Email correspondence to and from B. Kofman regarding discrete issues relating to matter; Revising and finalizing service letters; Having claim served on parties and counsel; Conference call with J. Bell, I. Aversa and J. Nemers regarding same and next steps; Reviewing correspondence to KSV; Generally engaged in matter	0.13
03/10/18	Jonathan Bell	Arranging for service and filing of statement of claim; Speaking with Aird & Berlis regarding same; Drafting correspondence regarding same	0.10

Date	Name	Description	Hours
03/10/18	Sean Zweig	Various emails in connection with issuing claim and next steps, etc.	0.04
04/10/18	Joseph Blinick	Emailing service letters to AB; Internal correspondence regarding next steps; Email correspondence to B. Kofman and N. Goldstein regarding same	0.02
05/10/18	Jonathan Bell	Speaking with counsel for J. Davies regarding [redacted]; Drafting correspondence regarding same	0.05
05/10/18	Sean Zweig	Reviewing email from D. Franklin; Call with N. Goldstein	0.02
08/10/18	Sean Zweig	Reviewing B. Kofman email with additional information for claim	0.02
09/10/18	Sean Zweig	Call with KSV regarding litigation matters; Reviewing draft communication from A&B; Reviewing J. Blinick service update	0.08
09/10/18	Lorie Neilson	Ordering and obtaining 3 Ontario Profile reports	0.05
09/10/18	Joseph Blinick	Addressing discrete issues relating to service; Obtaining corporate profiles for certain defendants; Email correspondence to and from process server; Conference call with B. Kofman, N. Goldstein, J. Bell and S. Zweig regarding settlement strategy and next steps; Reviewing and considering draft correspondence to Tier 1 investors; Internal correspondence regarding same	0.12
10/10/18	Sean Zweig	Reviewing B. Kofman comments on A&B communication; Reviewing email and notice from M. Beeforth regarding AZ property, and emails regarding same; Various emails in connection with litigation matters throughout afternoon	0.11
10/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report for 1321805 Ontario Inc.	0.03
10/10/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted]; Drafting correspondence regarding same; Reviewing correspondence from opposing counsel; Drafting correspondence regarding same; Reviewing relevant insurance policies; Drafting correspondence regarding same	0.17

Date	Name	Description	Hours
10/10/18	Joseph Blinick	Reviewing and revising draft communication to investors; Emailing copy of same to AB; Addressing discrete service-related issues; Conference call with J. Bell and M. Beeforth regarding [redacted]; Drafting update to KSV regarding same; Emailing copy of same to J. Bell; Reviewing and considering correspondence from M. Beeforth, J. Bell, KSV and AB regarding same and other discrete issues relating to matter; Generally engaged in file	0.15
11/10/18	Preet Bell	Internal discussions regarding potential fresh evidence motion to be brought by Davies in advance of Divisional Court appeal and legal issues in respect of same	0.02
11/10/18	Sean Zweig	Calls with each of M. Beeforth and D. Nakelsky regarding 24 Country Club; Email to internal team regarding upcoming appeal; Discussion with P. Bell regarding issue related thereto	0.06
12/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report on Traditions Development Company Limited	0.03
12/10/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis; Drafting correspondence regarding same; Speaking with Davies' counsel regarding potential settlement	0.05
12/10/18	Sean Zweig	Emails regarding certain defendant; Various correspondence regarding potential sale of Davies' house	0.05
12/10/18	Joseph Blinick	Addressing discrete issues relating to service; Email correspondence with AB and GT regarding same; Instructing process server regarding same; Conference call with J. Bell, I. Aversa and J. Nemers regarding status of [redacted] and next steps; Preparing appeal materials on behalf of J. Bell; Generally engaged in matter	0.10
15/10/18	Adam Zur	Reviewing and revising factum; Assembling Book of Authorities	0.36
15/10/18	Meg Bennett	Researching admissibility of fresh evidence on appeal and the test for adjourning an appeal	0.02
15/10/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted]; Speaking with counsel for D. Arsenault regarding same; Reviewing fresh evidence motion	0.15

Date	Name	Description	Hours
		materials for Davies appeal of Mareva motion; Drafting correspondence regarding same; Speaking with S. Zweig regarding same; Speaking with J. Blinick regarding same	
15/10/18	Sean Zweig	Reviewing fresh evidence motion and considering same; Discussion with J. Bell regarding same	0.16
15/10/18	Joseph Blinick	Addressing discrete service related issues; Discussions with J. Bell regarding upcoming appeal; Reviewing and considering materials filed by the appellants for motion to adduce fresh evidence on appeal, including motion record, factum and book of authorities; Further discussions and correspondence with J. Bell regarding same; Researching discrete issues relating to same; Drafting responding factum; Instructing student, A. Zur, and M. Bennett regarding further work relating to same; Discussions and correspondence with J. Bell regarding next steps; Generally engaged in matter	0.60
16/10/18	Adam Zur	Updating footnotes and book of authorities for J. Blinick	0.06
16/10/18	Meg Bennett	Researching timing for bringing a motion to adduce fresh evidence on appeal and adjournment of an appeal	0.29
16/10/18	Preet Bell	Reviewing and analyzing motion materials, including factum and case law cited therein, for fresh evidence motion in respect of appeal at Divisional Court; Internal discussions regarding same; Researching and analyzing relevant Rules of Civil Procedure, statutory provisions and case law in respect of same; Reviewing draft responding factum for motion for fresh evidence	0.28
16/10/18	Jonathan Bell	Reviewing fresh evidence materials; Reviewing and revising fresh evidence factum; Speaking with J. Blinick regarding same; Meeting with S. Zweig and B. Kofman to discuss appeal and strategy going forward; Speaking with counsel for [redacted]; Speaking with counsel for the defendants; Drafting correspondence regarding same; Reviewing correspondence from the defendants	0.22
16/10/18	Sean Zweig	Various emails regarding fresh evidence motion; Meeting with B. Kofman and J. Bell regarding upcoming appeal and fresh evidence motion;	0.20

Date	Name	Description	Hours
		Emails with M. Beeforth and B. Kofman regarding Arizona property; Emails regarding litigation issues; Reviewing and commenting on draft factum; Reviewing B. Kofman comments	
16/10/18	Joseph Blinick	Internal correspondence regarding service issues and other discrete issues relating to matter; Drafting factum responding to defendants' motion to adduce fresh evidence; Internal correspondence and discussions regarding same; Reviewing student research regarding discrete issues relating to motion and appeal; Internal discussions and correspondence regarding same; Revising factum; Emailing copy of same to KSV for review and comment; Making further revisions to same as per comments; Preparing book of authorities; Generally engaged in matter	0.46
17/10/18	Jonathan Bell	Reviewing correspondence from defendants' counsel; Drafting correspondence regarding same; Speaking with counsel for the directors and officers regarding settlement; Arranging for service and filing of factum on amended evidence motion; Meeting with B. Kofman to discuss strategy on appeal and next steps; Reviewing fresh evidence in preparation of appeal	0.22
17/10/18	Sean Zweig	Emails regarding litigation matters	0.05
17/10/18	Joseph Blinick	Revising and finalizing factum and book of authorities; Drafting cover letter to opposing counsel enclosing same; Addressing discrete issues relating to service and filing of materials with Div. Ct.; Having materials served and filed; Internal correspondence and discussions regarding same; Reviewing correspondence from process server regarding service issues; Reviewing correspondence from J. Bell regarding J. Grace; Internal correspondence regarding same; Generally engaged in matter	0.17
18/10/18	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing Insurance policies to counsel for D. Arsenault; Generally engaged in matter	0.07
18/10/18	Jonathan Bell	Reviewing materials in preparation of appeal; Speaking with Davies' counsel regarding possible settlement related to Arizona property; Speaking with B. Kofman regarding same	0.13
18/10/18	Sean Zweig	Call with B. Kofman and M. Beeforth regarding	0.21

Date	Name	Description	Hours
		Arizona property; Reviewing letter from counsel to defendant; Reviewing emails from D. Franklin; Emails regarding same; Various calls in connection with Mareva and related issues; Emails regarding other defendant	
19/10/18	Jonathan Bell	Reviewing appeal materials; Preparing for appeal; Drafting oral submissions for appeal; Drafting correspondence regarding same; Speaking with counsel for Davies regarding [redacted]; Drafting correspondence regarding same	0.47
19/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues; Reviewing Second Supplement to GT's 10th Report; Emails with GSNH regarding sale of Country Club home; Reviewing email from D. Franklin, and emails regarding same	0.15
19/10/18	Joseph Blinick	Internal correspondence and discussions regarding potential [redacted] Preparing for upcoming attendance in Div. Ct. and submissions to be made in respect of fresh evidence motion; Internal correspondence regarding [redacted]; Generally engaged in matter	0.15
20/10/18	Jonathan Bell	Speaking with counsel for J. Davies regarding potential breach of the Mareva injunction relating to Arizona property; Drafting correspondence regarding same; Reviewing materials produced by Davies related to same; Negotiating agreement to adjourn appeal; Drafting correspondence regarding same	0.16
20/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues throughout day	0.11
20/10/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell, S. Zweig and B. Kofman regarding potential settlement of Mareva, adjournment of appeal and discrete issues relating to same	0.05
21/10/18	Jonathan Bell	Speaking with Davies' counsel regarding adjournment of appeal; Speaking with B. Kofman regarding same; Reviewing materials related to the sale of the Arizona property; Drafting correspondence regarding same	0.11

Date	Name	Description	Hours
21/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues	0.05
21/10/18	Joseph Blinick	Email correspondence with BJ and KSV regarding [redacted], adjournment of appeal and discrete issues relating to same; Conference call with B. Kofman and J. Bell regarding same; Email correspondence to S. Zweig to report on call; Generally engaged in matter	0.07
22/10/18	Jonathan Bell	Drafting correspondence regarding adjournment of appeal; [redacted] rafting correspondence to Aird & Berlis regarding same; Speaking with I. Aversa of Aird & Berlis regarding same	0.14
22/10/18	Joseph Blinick	Email correspondence to and from BJ and KSV regarding appeal, [redacted] Drafting letter to LSO regarding compensation under discretionary compensation fund; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and other discrete issues relating to matter; Generally engaged in file	0.16
22/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Reviewing and commenting on draft letter; Call with J. Bell and J. Blinick regarding LSO discretionary fund and other matters; Emails with A&B, GT and Chaitons	0.11
23/10/18	Jonathan Bell	Preparing for and attending conference call with Arizona real estate agent to discuss listing process; Speaking with M. Beeforth to discuss sale of property, [redacted]; Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding potential settlement; Drafting correspondence regarding same	0.15
23/10/18	Joseph Blinick	Email correspondence regarding discrete issues relating to matter	0.03
23/10/18	Sean Zweig	Reviewing documents and various emails in connection with Mareva, Arizona property, etc.; Emails with G. Benchetrit	0.06
24/10/18	Sean Zweig	Emails regarding Mareva, Arizona property and related issues	0.06

Date	Name	Description	Hours
24/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and [redacted]; Speaking to B. Kofman regarding same; Drafting correspondence regarding same	0.07
24/10/18	Joseph Blinick	Reviewing correspondence to and from J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to Mareva and path forward	0.05
25/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Emails regarding meeting with defendant	0.05
25/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property; Drafting correspondence to B. Kofman regarding same; Preparing for and attending meeting with A&B and J. Cassimy; Drafting correspondence regarding same; Speaking with counsel for directors and [redacted]	0.15
25/10/18	Joseph Blinick	Discussions with J. Bell regarding upcoming meeting with J. Cassimy; Preparing for same; Attending same; Email correspondence to J. Cassimy; Discussions with S. Zweig regarding meeting; Emailing update to KSV regarding same; Generally engaged in matter	0.15
26/10/18	Joseph Blinick	Phone call with I. Aversa and J. Nemers regarding status of service and [redacted]; Email correspondence to and from I. Aversa and J. Nemers regarding same	0.05
30/10/18	Jonathan Bell	Speaking with counsel for Davies regarding the sale of the Arizona property; Drafting correspondence regarding same	0.02
31/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and next steps; Drafting correspondence regarding same; Meeting with J. Blinick and S Zweig to discuss response to counsel for N. Elliott; Drafting correspondence regarding same; Speaking with I. Aversa regarding same; Drafting correspondence to [redacted]; Drafting correspondence to the Divisional Court regarding appeal; Speaking with Davies' counsel regarding same	0.11
31/10/18	Joseph Blinick	Email correspondence and discussions regarding discrete issues relating to matter	0.07

Date	Name	Description	Hours
31/10/18	Sean Zweig	Emails and meeting with J. Bell and J. Blinick; Considering issues related to voicemail from defendant; Reviewing various correspondence in connection with litigation	0.09

Total Hours		8.49
Total Professional Services	$	5,089.15

Name	Hours		Rate
Jonathan Bell	2.67	$	675.00
Preet Bell	0.30	$	675.00
Sean Zweig	1.81	$	695.00
Joseph Blinick	2.87	$	555.00
Meg Bennett	0.31	$	345.00
Adam Zur	0.42	$	240.00
Lorie Neilson	0.11	$	235.00

Disbursements		Amount
Process Server	$	155.46
Courier	$	0.55
SoundPath Legal Conferencing	$	4.08
Online Government Service	$	7.95
Total Disbursements	$	168.04

Other Charges		Amount
Library Computer Search	$	5.59
Photocopy Charges	$	36.05
Printing	$	17.68
Total Other Charges	$	59.32

GST/HST	$	691.15
TOTAL DUE	$	6,007.66

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: November 7, 2018
Invoice: 1244427

Remittance Statement

Professional Services	$	5,089.15
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: December 7, 2018
Invoice: 1249216

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
09/10/18	Jonathan Bell	Preparing for and attending conference call to discuss [redacted] and next steps; Speaking with counsel for [redacted] regarding same; Speaking with Aird & Berlis regarding same	0.09
01/11/18	Jonathan Bell	Speaking with counsel for B. Stewart regarding service of claim; Drafting correspondence regarding same; [redacted]; Drafting correspondence regarding same; Drafting correspondence to Aird & Berlis regarding various issues	0.08
01/11/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with Arizona property and other litigation matters	0.08
01/11/18	Joseph Blinick	Reviewing correspondence from B. Stewart's counsel; Internal discussions regarding same; Email correspondence to and from B. Stewart's counsel to confirm acceptance of service of claim; Email correspondence to AB and GT to provide update regarding same; Reviewing and considering correspondence from M. Beeforth, J. Bell and KSV; Generally engaged in matter	0.06
02/11/18	Jonathan Bell	Drafting correspondence to Aird & Berlis regarding status of litigation; Reviewing correspondence related to same	0.02
02/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
02/11/18	Joseph Blinick	Reviewing Notice of Intent to Defend of B. Stewart and Traditions; Phone call with counsel to B. Stewart and Traditions; Reviewing email correspondence to and from BJ, AB and KSV; Generally engaged in matter	0.05
03/11/18	Jonathan Bell	Drafting correspondence regarding developments in [redacted]; Reviewing notices of intent to defend	0.02
04/11/18	Jonathan Bell	Preparing for and attending call with Aird & Berlis to discuss developments in the Canadian litigation	0.05
04/11/18	Sean Zweig	Call with A&B	0.03
04/11/18	Joseph Blinick	Conference call with BJ and AB	0.05
06/11/18	Sean Zweig	Reviewing Endorsement from hearing; Emails with	0.04

Date	Name	Description	Hours
		GSNH regarding consent to lift Mareva; Corresponding with Receiver	
07/11/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis regarding next steps in the litigation; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.07
07/11/18	Sean Zweig	Emails regarding Arizona property closing; Reviewing Endorsement from Trustee motion; Reviewing letter from M. Kestenberg; Reviewing correspondence regarding litigation matters	0.06
07/11/18	Joseph Blinick	Email correspondence and discussions with J. Bell, I. Aversa and J. Nemers	0.05
08/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps and strategy going forward; Drafting correspondence to counsel for J. Davies regarding living expenses; Drafting correspondence to the Divisional Court regarding rescheduling appeal	0.06
08/11/18	Sean Zweig	Update call with KSV and J. Bell; Reviewing draft letter to M. Kestenberg; Emails regarding J. Davies matters	0.05
08/11/18	Joseph Blinick	Internal correspondence regarding matter; Drafting letter to M. Kesternberg; Emailing same to KSV for review and comment; Emailing same to AB; Delivering same to M. Kesternberg	0.05
09/11/18	Jonathan Bell	Drafting correspondence regarding various settlement proposals; Reviewing statement of claim regarding allegations made against N. Elliott	0.03
09/11/18	Sean Zweig	Emails regarding Arizona property closing	0.03
11/11/18	Jonathan Bell	Drafting correspondence regarding potential settlement with AIG; Drafting correspondence regarding same	0.02
12/11/18	Jonathan Bell	Reviewing correspondence regarding sale of the Arizona property and the Mareva injunction; Drafting correspondence regarding same; Reviewing and revising form of order regarding sale of Moskowitz property; Drafting correspondence regarding same	0.04
12/11/18	Sean Zweig	Various emails regarding litigation matters; Reviewing draft consent order regarding Country	0.05

Date	Name	Description	Hours
		Club property, and emails regarding same	
12/11/18	Joseph Blinick	Reviewing and considering draft order relating to sale of Davies' personal residence and lifting of Mareva to allow for same; Internal correspondence regarding same; Revising order; Circulating same internally; Emailing copy of same to KSV for review and comment; Email correspondence to and from S. Zweig regarding discrete issues relating to ownership of 2375219 Ontario Ltd; Generally engaged in matter	0.06
13/11/18	Jonathan Bell	Reviewing correspondence related to the sale of Davies' house and the Mareva; Drafting correspondence regarding same; Speaking with Davies' counsel regarding the Mareva	0.03
13/11/18	Sean Zweig	Emails regarding upcoming Moskowitz motion	0.03
13/11/18	Lorie Neilson	Ordering and obtaining Profile report	0.03
13/11/18	Joseph Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding consent Order relating to sale of Davies' home by Moskowitz; Emailing comments on consent order to counsel to Moskowitz; Email correspondence to and from counsel to Moskowitz regarding same and next steps; Internal correspondence regarding same	0.04
14/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence to opposing counsel; Reviewing correspondence	0.03
14/11/18	Sean Zweig	Discussion with J. Blinick regarding hearing; Various emails in connection with litigation matters	0.05
14/11/18	Joseph Blinick	Attending Court for motion to discharge Mareva in respect of Davies' personal residence; Internal correspondence regarding same; Correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.12
15/11/18	Jonathan Bell	Drafting correspondence to [redacted] and next steps in litigation; Reviewing correspondence regarding same; Speaking with counsel for [redacted] Drafting correspondence regarding same; Drafting correspondence regarding scheduling the Mareva appeal	0.07

Date	Name	Description	Hours
15/11/18	Sean Zweig	Emails with J. Bell and KSV regarding litigation matters; Call with J. Bell regarding same	0.05
15/11/18	Joseph Blinick	Reviewing and considering correspondence to and from J. Bell and B. Kofman	0.02
16/11/18	Jonathan Bell	Speaking with counsel for [redacted] regarding [redacted]; Drafting correspondence regarding same	0.02
19/11/18	Joseph Blinick	Email correspondence and discussions with S. Zweig; Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.19
20/11/18	Jonathan Bell	Drafting correspondence regarding [redacted] Reviewing correspondence regarding same	0.02
20/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
20/11/18	Joseph Blinick	Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.13
21/11/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same; Speaking with counsel for N. Elliott regarding next steps	0.05
21/11/18	Sean Zweig	Emails regarding litigation matters	0.02
22/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.02
22/11/18	Sean Zweig	Emails with J. Bell and B. Kofman regarding litigation matters	0.03
23/11/18	Sean Zweig	Emails with J. Bell and J. Blinick regarding certain defendant	0.02
23/11/18	Joseph Blinick	Phone call with counsel to B. Stewart; Internal correspondence regarding same	0.03
26/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman, J. Krieger and I. Aversa to discuss [redacted] and general	0.05

Date	Name	Description	Hours
		strategy going forward; Drafting correspondence regarding same	
26/11/18	Sean Zweig	Emails with J. Bell regarding [redacted]	0.02
28/11/18	Sean Zweig	Emails with J. Bell regarding status of litigation	0.02
29/11/18	Jonathan Bell	Reviewing correspondence regarding OPP investigation; Drafting correspondence regarding same	0.02
29/11/18	Sean Zweig	Emails regarding litigation matters; Emails regarding OPP email	0.03
30/11/18	Sean Zweig	Emails with A&B regarding litigation matters	0.02
		Total Hours	2.36
		Total Professional Services	$ 1,491.60

Name	Hours		Rate
Jonathan Bell	0.79	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	0.85	$	555.00
Lorie Neilson	0.03	$	235.00

Disbursements		Amount
Online Government Service	$	1.59
Total Disbursements	$	1.59

Other Charges		Amount
Library Computer Search	$	5.60
Printing	$	0.51
Total Other Charges	$	6.11
GST/HST	$	194.91
TOTAL DUE	$	1,694.21

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: December 7, 2018
Invoice: 1249216

Remittance Statement

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: December 31, 2018
Invoice: 1254843

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/18	Jonathan Bell	Reviewing correspondence from Aird & Berlis; Drafting correspondence regarding same; Drafting correspondence regarding demanding defences	0.03
03/12/18	Jonathan Bell	Drafting correspondence regarding settlement of Mareva order; Drafting correspondence regarding [redacted]; Reviewing letters to defendants regarding demands for defences; Drafting correspondence regarding same	0.07
03/12/18	Sean Zweig	Various emails regarding [redacted]; Emails regarding letters to defendants	0.04
03/12/18	Joseph Blinick	Drafting letter to defendants demanding delivery of statements of defence; Email correspondence to and from J. Bell and S. Zweig regarding same; Instructing assistant regarding same; Reviewing and considering correspondence to and from B. Kofman [redacted] issues relating to same	0.06
03/12/18	Archana Ravichandradeva	Researching case law on [redacted] for J. Bell	0.35
04/12/18	Sean Zweig	Emails regarding litigation matters	0.05
04/12/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and J. Krieger to discuss [redacted]; Reviewing Receiver's reports and documents produced in preparation of call with Singh's counsel; Speaking with Singh's counsel regarding [redacted]; Drafting correspondence regarding same; Drafting correspondence to Singh's counsel regarding problematic documents	0.16
04/12/18	Joseph Blinick	Preparing letters to all defendants/their counsel demanding delivery of statements of defence; Having same delivered to all parties; Email correspondence to and from KSV and AB regarding same; Email correspondence to and from J. Bell regarding [redacted] Gathering and organizing relevant incriminating emails relating to R. Singh; Preparing brief of documents; Emailing same to J. Bell; Generally engaged in matter	0.19
05/12/18	Jonathan Bell	Reviewing correspondence from Singh's counsel; Speaking to Davies counsel	0.02

Date	Name	Description	Hours
06/12/18	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to matter; Phone call with counsel to B. Stewart regarding insurance and [redacted]; Reviewing and considering correspondence from I. Aversa and enclosed letter from M. Kesternberg	0.03
07/12/18	Sean Zweig	Emails with internal team regarding litigation matters	0.02
07/12/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig	0.02
10/12/18	Sean Zweig	Emails regarding Mareva matters with J. Bell and KSV	0.05
13/12/18	Jonathan Bell	Reviewing correspondence regarding urgent motion to amend Mareva; Reviewing motion record regarding same; Drafting correspondence regarding scheduling; Speaking with M. Beeforth regarding scheduling	0.07
13/12/18	Sean Zweig	Emails regarding OPP email to Receiver and considering related issue; Various emails regarding Davies request for living expenses exemption	0.10
14/12/18	Jonathan Bell	Reviewing correspondence from counsel for [redacted]; Drafting correspondence regarding same; Reviewing motion record regarding amending mareva; Preparing for and attending conference call with J. Myers to discuss scheduling of proposed motion; Speaking with S. Zweig and J. Blinick regarding same	0.14
14/12/18	Sean Zweig	Various emails and calls regarding scheduling of potential hearing by M. Beeforth; Reviewing motion record; Telephonic hearing with Myers J. regarding Mareva exemption; Follow-up call with J. Bell and J. Blinick; Reviewing settlement offer and discussing same; Reviewing endorsement from Myers J.	0.25
14/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth; Reviewing and considering materials for motion for exemption to pay tuition fees; Internal correspondence and discussions regarding same and path forward; Conference call with all counsel and Justice Myers; Reviewing and considering endorsement relating to same; Correspondence regarding same; Instructing	0.16

Date	Name	Description	Hours
		student regarding discrete research relating to [redacted]; Reviewing and considering correspondence relating to [redacted] defendants; Generally engaged in matter	
16/12/18	Sean Zweig	Emails regarding settlement offer	0.02
17/12/18	Rabita Sharfuddin	Researching proprietary injunctions and effect of co-mingling of funds	0.66
17/12/18	Jonathan Bell	Drafting correspondence regarding scheduling of Mareva application; [redacted]t; Drafting correspondence regarding same	0.09
17/12/18	Joseph Blinick	Internal correspondence regarding service list; Reviewing correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding motion for exemption to pay tuition fees; Reviewing file materials for factual basis to support proprietary injunction claim to Arizona property sale proceeds; Email correspondence to and from J. Bell and S. Zweig regarding same	0.13
17/12/18	Sean Zweig	Various emails in connection with Mareva/Davies-related matters; Email [redacted]	0.06
18/12/18	Rabita Sharfuddin	Researching proprietary injunctions and drafting memorandum	0.34
18/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding exemption motion and next steps; Reviewing and considering student research relating to proprietary injunction; Discussions with J. Bell regarding same and path forward; Generally engaged in matter	0.12
18/12/18	Jonathan Bell	Speaking with I. Aversa regarding [redacted] Drafting correspondence regarding same; Preparing motion materials for amendment to Mareva; Drafting correspondence regarding scheduling of same; Speaking with M. Beeforth regarding same	0.14
18/12/18	Sean Zweig	Various emails regarding Davies/Mareva matters; Reviewing research from student	0.04
19/12/18	Jonathan Bell	Drafting correspondence regarding potential settlement with R. Singh; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding motion to amend Mareva	
20/12/18	Joseph Blinick	Drafting Notice of Motion for motion to consolidate proceedings and obtain proprietary injunction over Arizona Property sale proceeds; Email correspondence to and from J. Bell regarding same	0.29
21/12/18	Jonathan Bell	Speaking with counsel for J. Davies regarding resolution of Mareva amendment motion; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same; Drafting correspondence regarding motion for fresh evidence in the appeal	0.11
21/12/18	Sean Zweig	Reviewing draft Notice of Motion; Emails regarding Davies/Mareva matters	0.05
21/12/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to motion for proprietary injunction; Drafting Notice of Motion for same; Further discussions with J. Bell regarding J. Davies' abandonment of motion for exemption for tuition fees; Circulating copy of Notice of Motion; Instructing articling student regarding discrete legal research relating to motion for proprietary injunction; Reviewing and considering research findings; Reviewing correspondence from J. Bell to B. Kofman; Generally engaged in matter	0.16
31/12/18	Sean Zweig	Reviewing Davies' December bank records	0.01
31/12/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth enclosing the Davies' account statement for December 2018	0.02

Total Hours		4.09
Total Professional Services	$	2,045.70

Name	Hours		Rate
Jonathan Bell	0.87	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	1.18	$	555.00
Archana Ravichandradeva	0.35	$	240.00
Rabita Sharfuddin	1.00	$	240.00

Disbursements		Amount
Courier	$	5.94
SoundPath Legal Conferencing	$	4.18

Disbursements		Amount
Total Disbursements	$	10.12

Other Charges		Amount
Photocopy Charges	$	1.13
Printing	$	10.48
Colour Printing	$	16.35
Total Other Charges	$	27.96
GST/HST	$	270.89
TOTAL DUE	$	2,354.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: December 31, 2018
Invoice: 1254843

Remittance Statement

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: February 11, 2019
Invoice: 1261919

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,909.65
GST/HST	$	768.25
Total Due in CAD	$	6,677.90

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
06/12/18	Jonathan Bell	[redacted]	0.05
02/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding proprietary interest in Arizona sales proceeds	0.02
03/01/19	Sean Zweig	Emails with G. Benchetrit	0.02
04/01/19	Jonathan Bell	Drafting correspondence regarding motion to declare a proprietary interest in the Arizona sales proceeds; Speaking with Davies' counsel regarding same; Speaking with J. Cassimy; Drafting correspondence regarding same; Reviewing correspondence from counsel for M. Cane; Drafting correspondence regarding same	0.10
04/01/19	Sean Zweig	Various emails with KSV and internal team regarding multiple litigation matters; Reviewing correspondence from counsel to M. Cane; Reviewing letter from J. Cassimy	0.07
04/01/19	Joseph Blinick	Reviewing and considering correspondence from M. Stieber and enclosed Demand for Particulars	0.02
05/01/19	Sean Zweig	Correspondence with B. Kofman and J. Bell	0.01
07/01/19	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others [redacted] Drafting correspondence to counsel regarding statements of defence; Drafting correspondence regarding Cane' demand for particulars	0.14
07/01/19	Sean Zweig	Reviewing Statement of Defence received; Reviewing email from M. Beeforth; Call with KSV and J. Bell; Follow-up correspondence regarding M. Beeforth's email	0.12
07/01/19	Joseph Blinick	Reviewing and considering M. Cane's demand for particulars; Internal discussions regarding same and matter more generally; [redacted] Conference call with B. Kofman, N. Goldstein, J. Bell and S.	0.13

Date	Name	Description	Hours
		Zweig; Internal discussions regarding path forward	
08/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for M. Cane regarding service	0.05
08/01/19	Sean Zweig	Emails regarding Statement of Defence received; [redacted] Reviewing correspondence regarding various litigation matters	0.06
08/01/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to M. Cane; Reviewing and considering correspondence to and from J. Bell and B. Kofman [redacted]	0.04
09/01/19	Jonathan Bell	[redacted] Speaking with counsel for J. Davies regarding a variety of issues related to the sale proceeds and appeal of the Mareva; Drafting correspondence regarding same; Speaking with counsel for M. Cane regarding service issues; Drafting correspondence regarding same	0.11
09/01/19	Sean Zweig	Emails regarding various litigation matters; Reviewing Statement of Defence received; [redacted] Reviewing Conway J. Endorsement in GT proceeding	0.07
09/01/19	Joseph Blinick	Preparing responses to M. Cane's demand for particulars; Email correspondence with N. Goldstein regarding same; Reviewing and considering statement of defence of B. Stewart and Traditions; Internal discussions regarding same; Emailing same to KSV and AB; [redacted] enerally engaged in matter	0.21
10/01/19	Sean Zweig	Reviewing draft response to demand for particulars, and various correspondence regarding	0.03

Date	Name	Description	Hours
		same	
10/01/19	Joseph Blinick	Reviewing file materials and preparing response to Cane's demand for particulars; Emailing same to KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Phone call with I. Aversa regarding same; Revising response as per comments; Emailing revised copy of same to I. Aversa; Email correspondence to and from I. Aversa regarding same; Email correspondence to and from B. Kofman regarding same; Further revising response as per comments; Finalizing same	0.16
11/01/19	Jonathan Bell	Reviewing Harris statement of defence; Meeting with J. Blinick regarding same; Drafting correspondence regarding same; Speaking with counsel for J. Davies regarding rescheduling of appeal of Mareva order	0.07
11/01/19	Sean Zweig	Reviewing Harris Statement of Defence and Crossclaim; Emails regarding same; Reviewing letter to M. Stieber; Reviewing Eliot's Statement of Defence and Crossclaim; [redacted] Reviewing Davies/Thompson Statement of Defence	0.28
11/01/19	Joseph Blinick	Finalizing and serving response to demand for particulars on Cane's counsel; Emailing copy of same to KSV; Reviewing and considering Harris statement of defence; Internal correspondence and discussions regarding same; Generally engaged in matter	0.12
12/01/19	Jonathan Bell	Reviewing notice of action commenced by J. Davies and W. Thompson and email related to same; Drafting correspondence regarding same; Reviewing correspondence to J. Davies' counsel regarding same; Drafting correspondence regarding same	0.09
12/01/19	Preet Bell	Reviewing internal correspondence, and draft correspondence to M. Beeforth and D. Christie; Considering issues in respect of same; Internal discussions regarding issues arising out of same	0.11
12/01/19	Sean Zweig	Reviewing email, website, YouTube video and Notice of Action; Multiple emails and calls in connection with same throughout day; Reviewing	0.25

Date	Name	Description	Hours
		and commenting on draft letter	
12/01/19	Joseph Blinick	Reviewing and considering correspondence from B. Kofman and J. Bell regarding recent developments; Reviewing and considering email to investors, issued Notice of Action commencing proceeding against KSV et al. and YouTube video regarding same; Preserving evidence; Emailing same to KSV; Further internal correspondence regarding same; Drafting demand letter to D. Christie regarding same; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.24
13/01/19	Jonathan Bell	Reviewing and revising letter to Davies' and Thompson's counsel regarding notice of action and defamatory video; Drafting correspondence regarding conference call with R. Singh's counsel; Preparing for and attending same; Speaking with B. Kofman regarding strategy going forward; Preparing for and speaking with I . Aversa regarding response to Davies and Thompson; Drafting correspondence regarding same	0.10
13/01/19	Sean Zweig	Reviewing B. Kofman's comments on letter; Emails with A&B and KSV; Reviewing A&B's comments on letter; Emails with internal team and KSV	0.07
13/01/19	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding demand letter to D. Christie; Revising same as per comments; Emailing same to AB for review and comment; Email correspondence with KSV and AB regarding same; Revising same as per comments; Gathering and organizing documentary enclosures; Delivering demand letter and enclosures to D. Christie; Email correspondence to KSV regarding same; Generally engaged in matter	0.14
14/01/19	Jonathan Bell	Drafting correspondence regarding motion to stay notice of action and contempt issues; Speaking with J. Blinick regarding same; [redacted]	0.06
14/01/19	Sean Zweig	Various emails with internal team; Reviewing correspondence with D. Christie, and various discussions regarding same; Calls with I. Aversa; Reviewing and commenting on draft Report;	0.26

Date	Name	Description	Hours
		Various emails with KSV and internal team throughout day; Call with A&B and J. Blinick; Reviewing draft report from GT	
14/01/19	Joseph Blinick	Reviewing and considering correspondence from D. Christie; Internal correspondence regarding same, response and scheduling of case conference; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Drafting and delivering response; Phone call and email correspondence with N. Goldstein regarding same and next steps; Preparing draft report; Circulating same internally for review and comment; Revising same as per comments; Gathering and organizing referenced appendices; Emailing report and appendices to KSV for review and comment; Reviewing and considering further correspondence from D. Christie and M. Beeforth; Internal correspondence regarding same; Correspondence with KSV and AB regarding same; Conference call with S. Zweig, I. Aversa and J. Nemers regarding next steps; Reviewing correspondence from M. Stieber; Responding to same; Internal correspondence regarding same; Correspondence to and from AB regarding same; Preparing response to same; Generally engaged in matter	0.46
15/01/19	Jonathan Bell	Reviewing and revising correspondence regarding upcoming motions; Speaking for counsel for J. Davies regarding actions to date; [redacted]	0.12
15/01/19	Sean Zweig	Reviewing B. Kofman's comments on Report; [redacted]; Various emails with internal team and KSV; Reviewing Trustee's 11th Report	0.10
15/01/19	Joseph Blinick	Reviewing and considering Trustee's 11th report; Multiple correspondences and discussions with BJ, KSV, AB and GT regarding discrete issues relating to matter; Revising Receiver's Report as per KSV comments; Reviewing and revising transcript of YouTube video; Emailing same to KSV; Emailing KSV all appendices to report and corresponding with KSV regarding discrete issues relating to same; Email correspondence to and from court regarding scheduling of case conference; Email	0.29

Date	Name	Description	Hours
		correspondence with BJ, KSV and all counsel regarding same; Preparing hearing request form; Circulating same to all counsel for review and comment; Preparing response to M. Cane's request to inspect; Generally engaged in matter	
16/01/19	Sean Zweig	Emails regarding 15th Report and finalizing same; Reviewing correspondence with D. Christie; Reviewing GT email to investors	0.08
16/01/19	Joseph Blinick	Revising hearing requisition form as per counsel comments and having same filed with court; Email correspondence to and from court regarding upcoming case conference; Email correspondence and discussions with BJ and KSV regarding Receiver's Fifteenth Report and discrete issues relating to same; Reviewing and considering correspondence from D. Christie; Correspondence with BJ, KSV and AB regarding same and other discrete issues relating to matter; Reviewing and making revisions to Report; Email correspondence and discussions with N. Goldstein regarding same; Gathering additional appendices to Report and emailing copies of same to N. Goldstein; Reviewing and updating service list; Serving Report on service list; Having same filed with Court; [redacted] Conference call with BJ and AB regarding same; [redacted] Finalizing response to request to inspect of M. Cane; Serving same on M. Cane's counsel; Internal correspondence regarding costs outline for upcoming court attendance; Generally engaged in matter	0.43
16/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding instructions for costs outline	0.02
17/01/19	Jonathan Bell	[redacted] Meeting to discuss attendance on Friday and next steps; Speaking with counsel for GT regarding same; Reviewing correspondence regarding court attendance; Drafting correspondence regarding same	0.13
17/01/19	Sean Zweig	Emails with KSV and J. Blinick regarding upcoming hearing; [redacted] Emails with D. Christie and J. Blinick regarding	0.25

Date	Name	Description	Hours
		upcoming hearing; [redacted] Reviewing draft costs outline; Emails regarding draft Order for hearing	
17/01/19	Joseph Blinick	Email correspondence with BJ and KSV regarding upcoming case conference and discrete issues relating to same; Drafting letter to Justice Hainey enclosing copy of YouTube Video and transcript of same; Having same filed with Court; Email correspondence to and from D. Christie regarding same; Reviewing and revising costs outline for upcoming court attendance; Preparing for same and attending to discrete issues relating to same; [redacted] Internal discussions and correspondence regarding same; Revising agreement as per comments; Emailing copy of same to KSV for review and comment; Generally engaged in matter	0.35
17/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding preparation of the costs outline; Pull accounts and prepare costs outline; Revisions to same and finalize	0.31
18/01/19	Ethan Gordon	Meeting with J. Blinick; Drafting memo	0.07
18/01/19	Preet Bell	Internal meeting and phone call regarding upcoming motion for leave to bring action and legal issues in respect of same; Reviewing materials	0.04
18/01/19	Jonathan Bell	Reviewing correspondence regarding court attendance; Drafting correspondence regarding same and next steps	0.03
18/01/19	Sean Zweig	Preparing for and attending hearing regarding Notice of Action, etc.; Discussions with each of P. Bell and J. Blinick regarding leave application; Discussion with N. Goldstein regarding insurance issue; Reviewing A&B email to investors; Emails regarding letter to D. Christie; Reviewing draft of same and correspondence regarding same	0.40
18/01/19	Joseph Blinick	Drafting order for upcoming court attendance; Preparing for same; Attending Court to seek dismissal of action against Receiver and related relief; Having order entered with Court; Serving same on service list; Email correspondence to and from process server, BJ, KSV and AB regarding	0.59

Date	Name	Description	Hours
		same; Internal discussions and correspondence regarding upcoming leave motion and preparation of materials and research for same; Meeting with E. Gordon to provide instructions regarding same; Email correspondence with E. Gordon regarding same; Drafting letter to D. Christie and M. Beeforth threatening costs of leave motion; Circulating same internally for review and comment; Revising same as per comments; Delivering same; Email correspondence to KSV regarding same; Generally engaged in matter	
19/01/19	Ethan Gordon	Drafting research memo for J. Blinick	0.31
19/01/19	Sean Zweig	Reviewing email from M. Beeforth	0.01
19/01/19	Joseph Blinick	Email correspondence to and from E. Gordron regarding research for leave motion	0.01
20/01/19	Ethan Gordon	Drafting and editing memo for J. Blinick	0.22
20/01/19	Preet Bell	Reviewing and analyzing materials, including relevant case law on legal tests for upcoming leave motion and considering legal issues for factum in respect of same	0.12
21/01/19	Sean Zweig	Reviewing correspondence from D. Christie; Multiple emails regarding same; Reviewing email from J. Davies, and emails regarding same	0.06
21/01/19	Joseph Blinick	Reviewing correspondence from D. Christie regarding leave motion; Email correspondence internally and with KSV and AB regarding same; Reviewing correspondence from J. Davies to investors	0.05
22/01/19	Jonathan Bell	Reviewing correspondence regarding message to investors; Drafting correspondence regarding same; [redacted]	0.02
22/01/19	Sean Zweig	Various emails with B. Kofman regarding email from J. Davies; Email to M. Beeforth regarding same	0.04
22/01/19	Joseph Blinick	Reviewing correspondence to M. Beeforth; Email correspondence to M. Bailey of FSCO regarding Thompson and Davies' abandonment of leave motion	0.01

Date	Name	Description	Hours
23/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for Grant Thornton regarding same; [redacted]	0.03
23/01/19	Sean Zweig	[redacted] Emails with M. Beeforth	0.05
24/01/19	Sean Zweig	Reviewing A&B comments [redacted] Call with I. Aversa and email to KSV regarding same	0.08
25/01/19	Sean Zweig	Emails with B. Kofman and I. Aversa regarding matters relating to J. Davies; Reviewing email from L. Theall, and emails with KSV regarding same; [redacted] Reviewing letter from A&B to D. Christie; Reviewing GT update to investors; Reviewing J. Bell's update regarding conversation with L. Theall	0.12
25/01/19	Jonathan Bell	Preparing for and attending call with L. Theall to discuss request to release funds for Davies' fight with the insurer; Drafting correspondence regarding same; Researching issue related to same	0.08
25/01/19	Joseph Blinick	Email correspondence to and from S. Zweig regarding reservation of rights in respect of leave motion; Reviewing correspondence from AB regarding OPP investigation	0.02
28/01/19	Sean Zweig	Emails regarding multiple requests for funding from Mareva proceeds; Reviewing email from M. Beeforth regarding Notice of Action; [redacted] Emails regarding same; Reviewing and commenting on draft Order and Notice of Motion; Emails regarding same	0.11
28/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Bunting regarding same	0.04
28/01/19	Joseph Blinick	[redacted] Internal correspondence and discussions regarding same; Emailing same to KSV for review and comment; Reviewing and	0.23

Date	Name	Description	Hours
		considering correspondence from M. Beeforth and enclosed motion materials for sought exemption for living expenses; Internal correspondence and discussions regarding same; Reviewing and considering further correspondence to and from M. Beeforth, J. Bell, S. Zweig and KSV regarding other discrete issues relating to matter, including J. Davies' email to investors and coverage issues relating to J. Davies; Internal discussions regarding same; Generally engaged in matter	
29/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding amending Mareva for Davies' contemplated fight with the insurer	0.07
29/01/19	Sean Zweig	[redacted]; Emails regarding statements of defence, and next steps	0.07
29/01/19	Joseph Blinick	[redacted] Revising same as per comments; Emailing same to AB for review and comment; Internal correspondence regarding outstanding defenses and next steps; Email correspondence to and from M. Beeforth regarding upcoming motion to vary Mareva Order; Internal correspondence regarding discrete issues relating to same; Generally engaged in matter	0.09
30/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Drafting correspondence regarding outstanding defences; Drafting correspondence regarding living expenses motion	0.06
30/01/19	Sean Zweig	Emails regarding timing for Cane defence and status of litigation generally; [redacted]	0.06
30/01/19	Joseph Blinick	Phone call with M. Stieber regarding delivery of M. Cane's defence; Internal correspondence and discussions regarding same and other discrete issues relating to outstanding defenses; Correspondence to and from KSV regarding same;	0.08

Date	Name	Description	Hours
		Email correspondence to M. Stieber regarding same; [redacted] Further correspondence regarding same; Generally engaged in matter	
31/01/19	Jonathan Bell	[redacted] Reviewing correspondence regarding same	0.02
31/01/19	Sean Zweig	Emails regarding morning court attendance; Reviewing email to J. Bunting; Reviewing J. Davies living expenses information	0.04
31/01/19	Joseph Blinick	Attending Court for motion to vary Mareva Order; Email correspondence with S. Zweig and J. Bell to provide update regarding same; Email correspondence with M. Beeforth to obtain issued and entered Order and endorsement; Emailing same to KSV; [redacted] Generally engaged in matter	0.14

Total Hours		9.11
Total Professional Services	$	5,858.55

Name	Hours		Rate
Jonathan Bell	0.05	$	675.00
Jonathan Bell	1.34	$	750.00
Preet Bell	0.27	$	720.00
Sean Zweig	2.71	$	750.00
Joseph Blinick	3.81	$	610.00
Ethan Gordon	0.60	$	250.00
Lorraine Klemens	0.33	$	360.00

Disbursements		Amount
Process Server	$	19.50
Courier	$	0.50
SoundPath Legal Conferencing	$	2.25
Total Disbursements	$	22.25

Other Charges		Amount
Photocopy Charges	$	0.70
Printing	$	23.95

Other Charges		Amount
Colour Printing	$	4.20
Total Other Charges	$	28.85
GST/HST	$	768.25
TOTAL DUE	$	6,677.90

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: February 11, 2019
Invoice: 1261919

Remittance Statement

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,909.65
GST/HST	$	768.25
Total Due in CAD	$	6,677.90

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: March 4, 2019
Invoice: 1264585

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/19	Jonathan Bell	Drafting correspondence regarding Davies' assets	0.01
01/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
01/02/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman	0.02
05/02/19	Jonathan Bell	Reviewing correspondence and production order; Drafting correspondence regarding same; Drafting correspondence to J. Davies' counsel	0.04
06/02/19	Jonathan Bell	Reviewing pleadings; Drafting correspondence to B. Kofman regarding need for Receiver's report and fresh evidence for Court of Appeal	0.04
06/02/19	Sean Zweig	Emails regarding further Report to Court; Reviewing production order from OPP; Emails with J. Bell regarding same	0.05
07/02/19	Joseph Blinick	Email correspondence with S. Zweig regarding scheduling of hearing for appeal of Mareva Order; Phone call with Court of Appeal regarding same; Email correspondence with S. Zweig and J. Bell regarding same	0.02
08/02/19	Jonathan Bell	Reviewing Receiver's report regarding OPP production request; Drafting correspondence regarding same; Reviewing pleadings for purpose of drafting potential reply	0.04
08/02/19	Sean Zweig	Reviewing and commenting on draft Report; Emails with internal team regarding same; Reviewing and commenting on Notice of Motion and Order	0.08
08/02/19	Joseph Blinick	Reviewing and considering 16th Report; Revising same; Circulating comments internally; Internal correspondence regarding same; Emailing revised report to KSV; Preparing motion materials, including Notice of Motion and draft Order; Circulating same internally; Internal correspondence regarding same; Revising same as per comments; Email correspondence to and from counsel to M. Cane; Generally engaged in matter	0.17
10/02/19	Sean Zweig	Emails regarding [redacted]	0.02
11/02/19	Jonathan Bell	Drafting correspondence regarding R. Singh settlement documents; Drafting correspondence regarding same; Reviewing and revising OPP production motion materials; Reviewing	0.05

Date	Name	Description	Hours
		correspondence regarding same; Drafting correspondence to J. Cassimy	
11/02/19	Sean Zweig	Emails with KSV and internal team regarding various litigation matters; Emails regarding Notice of Motion and Order; Emails regarding outstanding statements of defence; Emails in connection with OPP report	0.07
11/02/19	Joseph Blinick	Internal correspondence regarding matter; Emailing motion materials relating to OPP production order to KSV; Email correspondence to and from B. Kofman regarding same; Revising same as per comments; Circulating revised drafts; Follow-up correspondence to J. Cassimy to demand statement of defence; Reviewing correspondence to and from J. Bunting; Generally engaged in matter	0.12
12/02/19	Jonathan Bell	Speaking with J. Blinick regarding scheduling motion related to OPP production	0.01
12/02/19	Jonathan Bell	Speaking with counsel for J. Davies regarding OPP production motion; Drafting correspondence regarding same; Reviewing M. Cane's statement of defence; Drafting correspondence regarding same	0.06
12/02/19	Sean Zweig	Reviewing M. Cane defence received; Emails in connection with OPP motion	0.05
12/02/19	Joseph Blinick	Correspondence internally, with KSV and with Court regarding scheduling of motion addressing Production Order; Discussions with J. Bell regarding same; Email correspondence to M. Beeforth to provide copy of Production Order; Preparing hearing request form; Filing same with court; Reviewing voicemail from J. Cassimy; Correspondence with J. Bell regarding same; Phone call with J. Cassimy; Further correspondence with J. Bell regarding same and next steps; Reviewing and considering M. Cane’s statement of defence; Emailing same to KSV; Reviewing correspondence from B. Kofman regarding same; Generally engaged in matter	0.12
13/02/19	Sean Zweig	Call with J. Blinick; Emails regarding Cassimy defence	0.03
13/02/19	Joseph Blinick	Reviewing voicemail from S. Benjamin, counsel to J. Cassimy and FCMC; Phone call with S.	0.13

Date	Name	Description	Hours
		Benjamin; Internal discussions and correspondence regarding same; Correspondence to KSV regarding same and next steps; Email correspondence with Court, BJ, KSV and M. Beeforth regarding scheduling of motion addressing production order; Preparing revised request form; Reviewing and finalizing motion record; Internal discussions and correspondence regarding service and filing of same; Generally engaged in matter	
14/02/19	Jonathan Bell	Reviewing correspondence related to J. Cassimy claim; Drafting correspondence regarding same	0.02
14/02/19	Sean Zweig	Reviewing motion record served; Emails with J. Blinick	0.03
14/02/19	Joseph Blinick	Finalizing record for motion relating to Production Order; Having same served on service list and filed with court; Reviewing correspondence from B. Kofman regarding Jude Cassimy and FCMC; Internal correspondence regarding same; Email correspondence to S. Benjamin regarding same	0.05
16/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for fees for criminal counsel; Drafting correspondence regarding Singh settlement documents	0.02
16/02/19	Sean Zweig	Emails regarding request for criminal lawyer retainer	0.03
17/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
18/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for funds for criminal counsel's legal fees and strategy going forward	0.03
18/02/19	Sean Zweig	Various emails with KSV and internal team regarding litigation matters	0.06
19/02/19	Jonathan Bell	Speaking with N. Goldstein regarding Receiver's Report related to Arizona property; Reviewing Singh settlement documents; Drafting correspondence regarding same	0.07
19/02/19	Sean Zweig	[redacted]; Call with N. Goldstein; [redacted]	0.10

Date	Name	Description	Hours
		[redacted]	
20/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same; Speaking with J. Blinick regarding same; Drafting correspondence regarding J. Davies request for funds for criminal fees; Drafting correspondence regarding same	0.05
20/02/19	Sean Zweig	[redacted] Multiple calls with N. Goldstein; Emails regarding Mareva issues	0.07
20/02/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to matter, including Singh settlement, [redacted] Reviewing and considering KSV's comments on documents for settlement with R. Singh; Revising documents for settlement with R. Singh; Discussions with AB and BJ regarding same; Generally engaged in matter	0.22
21/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same	0.02
21/02/19	Sean Zweig	[redacted] Call with J. Blinick; Calls with N. Goldstein; [redacted] Reviewing A&B comments on same	0.12
21/02/19	Joseph Blinick	[redacted] Email correspondence to S. Zweig and J. Bell to provide update regarding same; Revising documents for settlement with R. Singh; Internal correspondence and discussions regarding discrete issues relating to same; Further revising documents; Emailing same to AB; Emailing same to KSV; Email correspondence to and from I. Aversa regarding same; Reviewing and considering AB's further comments on documents; Reviewing correspondence from N. Goldstein regarding 17th	0.36

Date	Name	Description	Hours
		report relating to proprietary claim to sale proceeds of AZ property; Drafting note to N. Goldstein setting out additional facts relating to same; Generally engaged in matter	
22/02/19	Sean Zweig	Emails with KSV and internal team	0.03
22/02/19	Joseph Blinick	Email correspondence with N. Goldstein regarding 17th report relating to proprietary claim to proceeds of sale of AZ property and discrete issues relating to same; Email correspondence to and from B. Kofman regarding documents for settlement with R. Singh; [redacted] Correspondence and discussions with I. Aversa and J. Nemers regarding same and next steps; Further correspondence to KSV regarding same; Email correspondence to and from S. Zweig regarding upcoming motion relating to OPP production order; Organizing materials and preparing for same; Generally engaged in matter	0.14
23/02/19	Sean Zweig	Discussion with N. Goldstein regarding Arizona property matters; Email to J. Blinick regarding same	0.02
24/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Reviewing report on Arizona property; Drafting correspondence regarding same	0.02
24/02/19	Sean Zweig	Emails with J. Blinick regarding Arizona property matters; [redacted] Reviewing draft Report regarding Arizona; Emails with I. Aversa regarding upcoming hearing	0.15
24/02/19	Joseph Blinick	Reviewing correspondence from S. Zweig regarding AZ Trust's bank accounts; Reviewing file materials relating to same; Drafting report relating to same; Emailing same to S. Zweig; Email correspondence to and from S. Zweig and N. Goldstein regarding same; Reviewing and considering KSV's 17th report; Generally engaged in matter	0.09
25/02/19	Joseph Blinick	Preparing for upcoming court attendance addressing production Order; Attending Court and arguing motion; Email correspondence to KSV to provide update regarding same; Emailing issued Order and endorsement to M. Beeforth; Email	0.37

Date	Name	Description	Hours
		correspondence with AB regarding same; Having Order entered with Court; Reviewing file materials for AZ Trust's account statements with JP Morgan; Email correspondence with KSV regarding same; Reviewing and revising KSV's 17th Report; Circulating comments internally for review and further comment; Generally engaged in matter	
25/02/19	Sean Zweig	Emails regarding Arizona property issues and motion; Call with N. Goldstein regarding hearing; Emails with J. Blinick regarding same; Reviewing J. Blinick's comments on Report; Reviewing and commenting on same	0.14
26/02/19	Joseph Blinick	Reviewing and considering Internal comments on 17th report; Revising same; Emailing same to KSV	0.13
26/02/19	Jonathan Bell	Reviewing and revising report on Arizona property; Drafting correspondence regarding same	0.02
27/02/19	Joseph Blinick	Reviewing and considering correspondence from KSV and enclosed further comments on 17th report; Internal correspondence regarding same; Email correspondence with BJ, AB and Davies LLP regarding documents for settlement with R. Singh; Conference call with all counsel to discuss discrete issues relating to same; Internal correspondence regarding proprietary motion, fresh evidence motion and discrete issues relating to same; Addressing discrete issues relating to same; Generally engaged in matter	0.14
27/02/19	Sean Zweig	Reviewing revised draft of Report; Emails regarding same and next steps	0.06
28/02/19	Joseph Blinick	Meeting with student to provide instructions regarding research [redacted] Reviewing issued and entered order relating to production order; Having same served on service list; Reviewing research findings relating to fresh evidence motion; Generally engaged in matter	0.05

Total Hours		3.78
Total Professional Services	$	2,536.80

Name	Hours		Rate
Jonathan Bell	0.50	$	750.00
Sean Zweig	1.15	$	750.00

Name	Hours		Rate
Joseph Blinick	2.13	$	610.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	30.46
Photocopy Charges	$	61.87
Printing	$	30.92
Total Other Charges	$	123.25
GST/HST	$	345.81
TOTAL DUE	$	3,005.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: March 4, 2019
Invoice: 1264585

Remittance Statement

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: April 5, 2019
Invoice: 1269481

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing J. Davies' banking records	0.03
01/03/19	Jonathan Bell	Drafting correspondence regarding motion for fresh evidence with the Court of Appeal	0.02
01/03/19	Joseph Blinick	Email correspondence to and from B. Kofman regarding proprietary motion; Drafting Notice of Motion and Factum for same; Phone call to J. Bell to discuss discrete issues relating to same; Generally engaged in matter	0.29
04/03/19	Joseph Blinick	Preparing materials for fresh evidence motion and proprietary injunction motion; Researching discrete issues relating to same; Generally engaged in matter	0.54
05/03/19	Jonathan Bell	Reviewing and revising materials for motion for fresh evidence at Court of Appeal; Drafting correspondence regarding same	0.04
05/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing and commenting on draft fresh evidence motion materials; Emails with J. Blinick regarding same	0.13
05/03/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman; Internal correspondence regarding same; Drafting materials for fresh evidence motion and proprietary injunction motion; Discussions with J. Bell regarding discrete issues relating to same; Emailing materials for fresh evidence motion to S. Zweig and J. Bell for review and comment; Generally engaged in matter	0.49
06/03/19	Jonathan Bell	Reviewing and revising materials for fresh evidence; [redacted]	0.07
06/03/19	Sean Zweig	[redacted] Various emails regarding fresh evidence motion and materials; Reviewing and commenting on proprietary motion materials; Emails regarding same	0.14
06/03/19	Joseph Blinick	Reviewing and considering S. Zweig's comments on materials for fresh evidence motion; Revising same; Internal correspondence and discussions regarding same; Emailing same to KSV for review	0.21

Date	Name	Description	Hours
		and comment; [redacted] Preparing proprietary injunction motion materials; Circulating same internally for review and comment; Reviewing correspondence to and from KSV regarding discrete issues relating to matter; Generally engaged in file	
07/03/19	Jonathan Bell	[redacted]	0.13
07/03/19	Sean Zweig	Reviewing B. Kofman's comments on motion materials; Emails with J. Blinick regarding same; Emails with KSV regarding same; [redacted] Emails regarding CRA inquiry; [redacted] Reviewing revised motion materials	0.14
07/03/19	Joseph Blinick	Reviewing correspondence from B. Kofman regarding discrete issues relating to fresh evidence motion; Internal discussions and correspondence regarding same; Responding correspondence to B. Kofman regarding same; Reviewing and considering KSV's comments on motion materials; Revising same; Internal discussions regarding same; Further revising same; Circulating same internally for further review and comment; Preparing book of authorities; Reviewing and considering S. Zweig's comments on proprietary injunction motion materials; Revising same; [redacted] Reviewing correspondence to and from KSV regarding same; [redacted] Generally engaged in matter	0.36
08/03/19	Sean Zweig	[redacted] Call with N. Goldstein; Emails with investor; [redacted] Reviewing further revised fresh evidence motion materials	0.11

Date	Name	Description	Hours
08/03/19	Joseph Blinick	[redacted] Reviewing voicemail from M. Beeforth; Phone call with M. Beeforth; Emailing M. Beeforth requested pleadings; Internal correspondence regarding materials for fresh evidence motion	0.06
10/03/19	Sean Zweig	Emails with internal team regarding various matters; Reviewing J. Blinick's email to KSV	0.03
10/03/19	Joseph Blinick	Internal correspondence regarding fresh evidence motion and materials for same; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.07
11/03/19	Joseph Blinick	Email correspondence to and from B. Kofman	0.01
12/03/19	Jonathan Bell	Reviewing correspondence regarding report regarding fresh evidence; Drafting correspondence regarding same	0.02
12/03/19	Sean Zweig	Reviewing B. Kofman's comments on Report; Various emails in connection with same and fresh evidence motion; Reviewing further amended Report; Reviewing B. Kofman's comments on Notice of Motion and factum; Reviewing J. Blinick's comments	0.10
12/03/19	Joseph Blinick	Email correspondence to and from B. Kofman; Reviewing and considering KSV's correspondence and enclosed comments on materials for fresh evidence motion; Revising 17th report; Circulating same internally along with high-level comments on same; Reviewing and considering correspondence from M. Beeforth regarding US tax withholdings; Generally engaged in matter	0.11
13/03/19	Sean Zweig	Various emails with KSV and internal team	0.03
13/03/19	Jonathan Bell	Reviewing report regarding fresh evidence; Drafting correspondence regarding same	0.02
13/03/19	Joseph Blinick	Email correspondence to and from BJ and KSV	0.02
14/03/19	Sean Zweig	Call with KSV regarding various litigation matters; Reviewing revised draft of Report; Emails in connection with same	0.10
14/03/19	Jonathan Bell	Preparing for and attending conference call with B.	0.08

Date	Name	Description	Hours
		Kofman [redacted] Reviewing and revising fresh evidence materials	
14/03/19	Joseph Blinick	Internal discussions regarding matter; Conference call with BJ and KSV to discuss [redacted] Revising 17th report; Circulating same internally; Emailing same to KSV; Email correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.23
15/03/19	Sean Zweig	Reviewing various iterations of 17th Report, and emails regarding same; Reviewing statement of defence, and emails regarding same; [redacted]; Emails with internal team regarding litigation	0.13
15/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.07
15/03/19	Joseph Blinick	Reviewing statement of defence of J. Cassimy and FCMC; Emailing same to AB; Multiple correspondences, internally and with KSV, regarding same, 17th report and discrete issues relating to same; Multiple revisions and re-drafts of report; Compiling and organizing appendices to same; Emailing same to KSV; Generally engaged in matter	0.24
16/03/19	Sean Zweig	Reviewing further emails in connection with 17th Report, and turns of same	0.04
16/03/19	Joseph Blinick	Email correspondence to and from KSV; Reviewing and revising 17th report; Emailing same to KSV	0.06
18/03/19	Sean Zweig	Emails throughout day regarding 17th Report and related materials; Emails with internal team regarding litigation strategy; Call with I. Aversa; Emails with KSV regarding same; Call with J. Blinick regarding related issue	0.13
18/03/19	Jonathan Bell	Reviewing fresh evidence materials; Drafting correspondence regarding same	0.03
18/03/19	Joseph Blinick	Reviewing 17th report; Revising same; Emailing same to KSV; Revising notice of motion and	0.26

Date	Name	Description	Hours
		factum; Internal correspondence regarding same; Emailing same to KSV; Reviewing correspondence from KSV enclosing final copy of 17th report; Preparing motion record; [redacted] Internal correspondence about reply pleading; Attending to discrete issues relating to same; Generally engaged in matter	
19/03/19	Sean Zweig	Emails with KSV [redacted]; Various emails in connection with fresh evidence motion; [redacted]; Reviewing draft document; Emails with KSV regarding same; Reviewing email from M. Beeforth regarding Mareva appeal	0.10
19/03/19	Joseph Blinick	Reviewing and considering B. Kofman's further comments on Notice of Motion and Factum for fresh evidence motion; Revising same as per comments; Circulating copies of revised materials; Email correspondence to and from I. Aversa regarding status of pleadings for various parties; [redacted] Email correspondence to and from KSV regarding discrete issues relating to 17th Report; Reviewing revised final Report; Further revising factum and notice of motion to track changes to Report; Preparing motion record; Reviewing pleadings with a view to determining issues to which to reply; Generally engaged in matter	0.24
20/03/19	Sean Zweig	Emails with KSV and internal team regarding Mareva appeal; [redacted]; Emails with internal team regarding Mareva appeal; Reviewing motion served	0.07
20/03/19	Joseph Blinick	[redacted] Finalizing record for fresh evidence motion; Citing factum to record; Finalizing factum and book of authorities; Having USBs with electronic copies of materials prepared for filing with court; Having materials served on opposing counsel and filed with court; Emailing materials to KSV; Generally engaged in matter	0.18

Date	Name	Description	Hours
21/03/19	Sean Zweig	Emails regarding status of Arizona proceeds with IRS	0.01
22/03/19	Sean Zweig	Emails with N. Goldstein regarding further OPP requests	0.02
22/03/19	Joseph Blinick	Reviewing pleadings and drafting report outlining issues for which a reply may be appropriate	0.12
23/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding appeal of Mareva order	0.02
23/03/19	Joseph Blinick	Email correspondence with J. Bell regarding upcoming appeal and discrete issues relating to same	0.02
24/03/19	Jonathan Bell	[redacted] Preparing for appeal of Mareva	0.03
25/03/19	Jonathan Bell	Speaking with J. Blinick regarding appeal; Drafting correspondence regarding same; Reviewing correspondence regarding production order	0.03
25/03/19	Joseph Blinick	Discussions and correspondence with Div. Ct. regarding upcoming appeal and discrete issues relating to same; Discussions with J. Bell and S. Zweig regarding same; Email correspondence with KSV regarding same; Preparing for upcoming appeal and addressing discrete issues relating to same; Generally engaged in matter	0.18
26/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Reviewing appeal materials; Speaking with J. Blinick regarding same	0.11
26/03/19	Joseph Blinick	[redacted] Discussions with J. Bell regarding same and next steps; Email correspondence with S. Zweig regarding motion to deal with further OPP production order; Generally engaged in matter	0.05
26/03/19	Sean Zweig	Emails regarding [redacted]	0.02
27/03/19	Jonathan Bell	Speaking with [redacted]	0.37

Date	Name	Description	Hours
		Drafting correspondence regarding same; Reviewing materials for appeal and preparing for same; [redacted] Drafting correspondence regarding same	
27/03/19	Joseph Blinick	Internal correspondence and discussions regarding matter; [redacted] Reviewing and considering supplementary motion record and amended factum for defendants' fresh evidence motion; Correspondence with KSV and BJ regarding same and potential cross-examination; Researching discrete legal issues relating to same; Internal discussions and correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.27
27/03/19	Sean Zweig	[redacted] Reviewing additional materials filed by J. Davies and considering same; Emails and call regarding same and next steps; [redacted]	0.12
28/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; [redacted]; Speaking with counsel regarding same; Drafting correspondence regarding same; Reviewing fresh evidence materials; Preparing for cross-examination of J. Davies	0.21
28/03/19	Joseph Blinick	Discussions and correspondence with J. Bell and S. Zweig; Email correspondence to and from KSV; Preparing Notice of cross-examination; Circulating same internally for review and comment; Arranging court reporting services for cross-examination; [redacted] Reviewing correspondence from M. Beeforth to Div. Ct. and follow-up correspondence with KSV regarding same; Generally engaged in matter	0.14
28/03/19	Sean Zweig	Various emails regarding two litigation matters throughout day	0.05

Date	Name	Description	Hours
29/03/19	Jonathan Bell	Speaking with M. Beeforth regarding resolving appeal; Drafting correspondence regarding same; [redacted]	0.04
29/03/19	Joseph Blinick	[redacted] Reviewing correspondence to and from KSV regarding same; Further internal correspondence regarding same; Reviewing endorsement from Div. Ct. adjourning the appeal; Further internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.11
29/03/19	Sean Zweig	Emails regarding IRS holdback; [redacted] Reviewing endorsement from Divisional Court	0.06

Total Hours		7.11
Total Professional Services	$	4,736.10

Name	Hours		Rate
Jonathan Bell	1.29	$	750.00
Sean Zweig	1.56	$	750.00
Joseph Blinick	4.26	$	610.00

Disbursements		Amount
Process Server	$	10.00
Courier	$	1.00
Total Disbursements	$	11.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	1.50
Photocopy Charges	$	16.00
Printing	$	31.55
Colour Printing	$	17.00
Total Other Charges	$	66.05
GST/HST	$	625.71
TOTAL DUE	$	5,438.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: April 5, 2019
Invoice: 1269481

Remittance Statement

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: May 3, 2019
Invoice: 1273870

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/19	Jonathan Bell	Speaking with M. Beeforth regarding information demonstrating that the Arizona property was sold at a loss; Reviewing same; Drafting correspondence regarding same	0.04
01/04/19	Sean Zweig	Reviewing emails [redacted]	0.02
02/04/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.05
02/04/19	Sean Zweig	[redacted] Reviewing and commenting on revised draft; Emails with internal team	0.09
02/04/19	Joseph Blinick	[redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.34
03/04/19	Sean Zweig	Reviewing B. Kofman's comments [redacted]	0.04
03/04/19	Joseph Blinick	Reviewing and considering [redacted] Internal discussions and correspondence [redacted] Revising same as per comments; Circulating same internally for review and comment	0.11
04/04/19	Jonathan Bell	[redacted]; Discussing same with J. Blinick and S. Zweig; Drafting correspondence regarding same	0.06
04/04/19	Sean Zweig	[redacted] Emails regarding same and next steps; Call with internal team regarding same; Reviewing correspondence with GT [redacted]	0.05
04/04/19	Joseph Blinick	Obtaining court availability for motion [redacted] Internal correspondence regarding same; Reviewing and considering correspondence from B. Kofman [redacted]	0.09

Date	Name	Description	Hours
		[redacted] Internal correspondence and discussions regarding same and next steps; Reviewing correspondence to and from KSV and GT; Generally engaged in matter	
05/04/19	Jonathan Bell	[redacted] Speaking with B. Kofman regarding same	0.04
05/04/19	Sean Zweig	Reviewing and commenting on draft Production Order Report; Emails with J. Blinick regarding same; [redacted] Call with B. Kofman regarding Production Order; Reviewing and commenting on draft Notice of Motion and Order; Reviewing KSV's comments on Notice of Motion and Order	0.10
05/04/19	Joseph Blinick	Reviewing OPP Production Order; Obtaining court availability for motion to obtain authorization and direction to comply with same; Telephone call and correspondence to KSV regarding same; Preparing and filing hearing requisition form; Drafting court materials for motion to obtain authorization and direction to comply with production order; Circulating court materials internally for review and comment; Revising same as per comments; Emailing same to KSV; Email correspondence to and from KSV and BJ regarding same; Reviewing Receiver's draft supplemental report relating to same; Reviewing S. Zweig's comments on same; Discussions with S. Zweig regarding same; Revising same; Email revised report to KSV; Email correspondence to and from KSV regarding same; Internal correspondence regarding [redacted] Commence to prepare same; Generally engaged in matter	0.34
07/04/19	Sean Zweig	Emails with B. Kofman; Two calls with I. Aversa; [redacted]	0.10
08/04/19	Jonathan Bell	[redacted]	0.03
08/04/19	Joseph Blinick	[redacted] Circulating draft report internally for review and comment; Discussions with S. Zweig regarding same and next steps; Email correspondence to and from J. Bell regarding	0.29

Date	Name	Description	Hours
		[redacted] Further internal correspondence regarding same; [redacted] Reviewing and considering correspondence from KSV regarding same; Reviewing revised report for production order motion; Email correspondence with S. Zweig regarding same; Generally engaged in matter	
08/04/19	Sean Zweig	Reviewing [redacted] Call with I. Aversa; Email to KSV regarding same; Reviewing and commenting on draft Report; Multiple calls with N. Goldstein; Reviewing KSV's comments on Report; Reviewing other draft Report and emails regarding same	0.17
09/04/19	Jonathan Bell	Speaking with J. Bunting regarding Singh declarations and Singh's potential claim against Harris; Speaking with I. Aversa regarding same; Speaking with J. Blinick [redacted] Reviewing [redacted] Drafting correspondence regarding same; Drafting correspondence [redacted]	0.27
09/04/19	Joseph Blinick	Preparing [redacted] Multiple correspondences and discussions with KSV, AB and Dentons regarding same; Attending to discrete issues relating to same; Preparing production order motion materials, including Report, Notice of Motion and Order; Multiple internal correspondences and discussions regarding same; Multiple correspondences with KSV regarding same; Reviewing and considering schedule for settlement agreement with R. Singh; Correspondence regarding same; Generally engaged in all aspects of various matters	0.74
09/04/19	Sean Zweig	Reviewing revised OPP Report from J. Blinick; Call and emails with J. Blinick regarding same; Call with B. Kofman regarding same; [redacted]	0.28

Date	Name	Description	Hours
		[redacted] Call with J. Blinick; Various emails with KSV regarding [redacted] Call with N. Goldstein regarding OPP motion; Reviewing A&B's comments [redacted] Call with I. Aversa regarding same; Reviewing revised draft of same	
10/04/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and counsel for Grant Thornton; [redacted] rafting correspondence regarding same	0.15
10/04/19	Sean Zweig	[redacted] and many emails regarding same throughout day; Emails with KSV [redacted] Reviewing final OPP motion served	0.11
10/04/19	Joseph Blinick	Phone call and email correspondence with N. Goldstein regarding third party records for Judith Davies and discrete issues relating to same; Multiple correspondences and discussions with BJ, KSV and AB regarding [redacted]; Attending to discrete issues relating to same; Generally engaged in matter	0.23
11/04/19	Jonathan Bell	[redacted] Speaking with counsel for the Trustee regarding same; Drafting correspondence regarding same	0.13
11/04/19	Sean Zweig	Reviewing KSV's comments [redacted] Reviewing A&B's comments; Emails in connection with further financial information required; Reviewing A&B's comments on draft Report	0.21
11/04/19	Joseph Blinick	Reviewing KSV comments on 18th Report; Email correspondence to and from N. Goldstein	0.11

Date	Name	Description	Hours
		regarding same; Revising Report as per comments; Circulating same internally; Emailing same to KSV; Email correspondence with KSV regarding same; Making further revisions to report as per KSV's further comments; Circulating revised draft of same; Email correspondence with GT regarding same; Internal correspondence regarding the appeal of the Mareva, [redacted], and discrete issues relating to same; Email correspondence with FSCO and updating Service List; Generally engaged in matter	
12/04/19	Jonathan Bell	Speaking with [redacted] Drafting correspondence regarding same; Speaking with N. Goldstein regarding same; Speaking with counsel for Trustee regarding same; Drafting correspondence regarding same; Drafting correspondence regarding appeal	0.15
12/04/19	Sean Zweig	Many emails [redacted]	0.07
12/04/19	Joseph Blinick	Email correspondence to service list regarding upcoming hearing for production order; Attending to discrete issues relating [redacted] Generally engaged in matter	0.27
13/04/19	Jonathan Bell	Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.03
13/04/19	Sean Zweig	Emails with internal team and KSV [redacted]	0.05
13/04/19	Joseph Blinick	Email correspondence with BJ and KSV regarding discrete issues relating to [redacted] Telephone call with N. Goldstein regarding same; Further correspondence with BJ and KSV regarding same	0.08
14/04/19	Jonathan Bell	Drafting correspondence to [redacted] Drafting correspondence to B. Kofman	0.03

Date	Name	Description	Hours
		and N. Goldstein regarding same	
14/04/19	Sean Zweig	Reviewing additional information received [redacted] Emails with KSV and internal team regarding same	0.06
14/04/19	Joseph Blinick	Email correspondence [redacted]	0.04
15/04/19	Jonathan Bell	Speaking with counsel for Davies regarding disclosure issues; Drafting correspondence to B. Kofman regarding same; [redacted]; Speaking with J. Blinick regarding same; Adjourning appeal	0.08
15/04/19	Sean Zweig	Various emails with internal team and KSV; Preparing for and attending OPP motion; Various emails in connection with proposed settlement and adjourning appeal; [redacted]	0.15
15/04/19	Joseph Blinick	Preparing for upcoming court attendance to address OPP production order; Attending Court for same; Having order issued; Email correspondence with KSV regarding same; [redacted] Generally engaged in matter	0.34
16/04/19	Jonathan Bell	Drafting correspondence [redacted] Reviewing correspondence regarding settlement with R. Singh	0.02
16/04/19	Sean Zweig	Various emails regarding [redacted] Emails regarding appeal status; Reviewing draft asset disclosure affidavits	0.16
16/04/19	Joseph Blinick	Reviewing issued and entered production order; Serving same on service list; Email correspondence with N. Goldstein regarding same; Correspondence and discussions with [redacted] Attending to discrete issues relating to same; Finalizing [redacted] Discussions with Divisional Court regarding adjournment of Appeal; Further	0.26

Date	Name	Description	Hours
		correspondence with BJ, KSV [redacted] Reviewing and considering draft disclosure affidavits sent by M. Beeforth; Generally engaged in matter	
17/04/19	Jonathan Bell	Reviewing asset declarations of John and Judith Davies; Drafting correspondence regarding same	0.03
17/04/19	Sean Zweig	Emails with internal team; Reviewing KSV comments on asset disclosures; Reviewing revised drafts; Reviewing and commenting [redacted]	0.15
17/04/19	Joseph Blinick	Reviewing and considering disclosure affidavits and KSV's comments on same; Revising same; Circulating same internally for review and comment; Emailing same to KSV for further review and comment; Drafting motion materials [redacted] Circulating same internally for review and comment; Emailing same to KSV for review and comment; Generally engaged in matter	0.54
18/04/19	Jonathan Bell	Reviewing and revising asset disclosure statements; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; Speaking with N. Goldstein regarding same	0.08
18/04/19	Sean Zweig	Reviewing further comments from KSV on asset disclosure affidavits; Emails regarding same; Reviewing revised draft	0.05
22/04/19	Jonathan Bell	Reviewing Davies asset declarations; Drafting correspondence regarding same; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; [redacted] Meeting with J. Blinick regarding same	0.07
22/04/19	Sean Zweig	Various emails with internal team and KSV in connection with [redacted] Reviewing KSV's comments on motion materials; Reviewing revised drafts; Reviewing A&B's comments on disclosure affidavits, and discussion with J. Bell regarding same	0.09
22/04/19	Joseph Blinick	Reviewing Correspondence to and from KSV regarding disclosure affidavits; Reviewing and considering KSV's comments on motion materials; Internal correspondence regarding same; Revising same as per comments; Circulating same	0.19

Date	Name	Description	Hours
		internally; Internal correspondence regarding same; Emailing same to KSV; Telephone call to I. Aversa (left voicemail); Telephone call with I. Aversa regarding disclosure affidavits; Email correspondence to KSV regarding same; Generally engaged in matter	
23/04/19	Jonathan Bell	Drafting correspondence regarding Davies request for advance funds; Reviewing correspondence regarding same; Speaking with M. Beeforth regarding same	0.05
23/04/19	Sean Zweig	Further emails regarding [redacted]; Emails with KSV and internal team [redacted] Reviewing draft email to Tier 1 investors	0.08
23/04/19	Joseph Blinick	Reviewing email correspondence from B. Kofman [redacted] Revising same as per comments; Emailing same to AB for review and comment; Discussions and correspondence with I. Aversa regarding same; Email correspondence with court regarding availability for motion; Internal correspondence regarding same; Correspondence and discussions with M. Beeforth and I. Aversa regarding same; Preparing hearing requisition form; Having same filed with court; Email correspondence to KSV regarding next steps; Generally engaged in matter	0.13
24/04/19	Sean Zweig	Emails regarding draft GT note to investors; Many emails [redacted] Various correspondence with Receiver and internal team	0.10
25/04/19	Jonathan Bell	Reviewing R. Singh declarations; Reviewing [redacted] Speaking with J. Blinick regarding same	0.03
25/04/19	Sean Zweig	Emails regarding [redacted] Reviewing [redacted]	0.06
25/04/19	Joseph Blinick	Email correspondence to and from M. Beeforth; Correspondence internally and with KSV regarding same; Reviewing file materials and related documentation regarding withholding tax; Internal correspondence regarding same: Correspondence	0.13

Date	Name	Description	Hours
		with KSV regarding same; Further correspondence to M. Beeforth; Discussions with I. Aversa; Reviewing correspondence from J. Bunting enclosing additional declarations for R. Singh; Emailing same to KSV; Generally engaged in matter	
26/04/19	Jonathan Bell	Preparing for and attending conference call with Davies' US counsel regarding release of IRS withholding proceeds; Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.05
26/04/19	Sean Zweig	Emails with KSV [redacted] Reviewing final motion record and factum; Reviewing [redacted] Reviewing email sent to Tier 1 investors	0.11
26/04/19	Joseph Blinick	Revising and finalizing [redacted] Email correspondence with KSV and AB regarding [redacted] Conference call with KSV, BJ, M. Beeforth and M. Styles regarding status of US tax withholding; Further correspondence to and from B. Kofman regarding same and service of motion materials; Discussions with AB regarding same; Discussions with M. Beeforth regarding same; Serving Mareva settlement approval materials on Service List; Reviewing correspondence to investors regarding same; Email correspondence to KSV regarding same; Reviewing and considering correspondence from J. Bunting regarding settlement with R. Singh; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.16

Total Hours		8.08
Total Professional Services	$	5,445.40

Name	Hours		Rate
Jonathan Bell	1.39	$	750.00
Sean Zweig	2.30	$	750.00
Joseph Blinick	4.39	$	610.00

Disbursements		Amount
Court Reporter	$	9.10

Bennett Jones

May 3, 2019
Page 11

Client: 074735.00016
Invoice No.: 1273870

Disbursements		Amount
Process Server	$	46.00
Total Disbursements	$	55.10

Other Charges		Amount
Fax	$	1.10
Photocopy Charges	$	20.45
Printing	$	33.30
Total Other Charges	$	54.85
GST/HST	$	722.20
TOTAL DUE	$	6,277.55

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: May 3, 2019
Invoice: 1273870

Remittance Statement

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: June 4, 2019
Invoice: 1279071

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/19	Jonathan Bell	Preparing for 9:30 attendance to approve settlement; Drafting correspondence regarding same	0.04
01/05/19	Sean Zweig	Reviewing correspondence in connection with Mareva Settlement	0.04
01/05/19	Joseph Blinick	Internal correspondence regarding upcoming settlement approval motion; Internal correspondence regarding discrete issues relating to settlement payment to be made; Reviewing correspondence to and from KSV and M. Beeforth regarding same; Reviewing and considering correspondence from M. Styles regarding IRS withholding	0.03
02/05/19	Jonathan Bell	Preparing for and attending settlement approval hearing; Drafting correspondence regarding same	0.18
02/05/19	Sean Zweig	Attending Mareva Settlement motion; Correspondence in connection with Mareva Settlement	0.07
02/05/19	Joseph Blinick	Preparing for upcoming settlement approval motion; Attending Court for same; Having order entered; Reviewing correspondence from KSV confirming payment of first tranche of funds; Email correspondence to M. Beeforth to request withdrawal of Appeal; Generally engaged in matter	0.19
03/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Emailing same to KSV along with update regarding next steps; Email correspondence to and from B. Kofman regarding same; Serving order on service list	0.02
04/05/19	Sean Zweig	Emails with B. Kofman regarding other [redacted]	0.02
05/05/19	Jonathan Bell	Reviewing correspondence from counsel for Grant Thornton regarding Singh settlement	0.01
07/05/19	Sean Zweig	Emails regarding [redacted]	0.03
07/05/19	Joseph Blinick	Fielding call from investor regarding Mareva settlement; Email correspondences with J. Nemers regarding same	0.02
08/05/19	Jonathan Bell	Drafting correspondence regarding Singh settlement	0.01

Date	Name	Description	Hours
08/05/19	Sean Zweig	Reviewing email from A&B [redacted]	0.03
09/05/19	Jonathan Bell	Reviewing correspondence regarding payment of IRS proceeds; Drafting correspondence regarding same and implementing settlement agreement; Speaking with J. Blinick regarding settlement implementation	0.03
09/05/19	Sean Zweig	Emails regarding settlement funds	0.02
09/05/19	Joseph Blinick	Internal correspondence and discussions regarding implementing terms of settlement and next steps relating to same; Preparing materials for same, including drafts of Supplemental Report, Notice of Motion, Factum and Order; Generally engaged in matter	0.32
10/05/19	Sean Zweig	Emails regarding settlement payment; [redacted] Call with N. Goldstein regarding same	0.05
10/05/19	Joseph Blinick	Reviewing Correspondence from I. Aversa, J. Bell and KSV	0.01
13/05/19	Jonathan Bell	Reviewing correspondence regarding [redacted]	0.01
13/05/19	Joseph Blinick	Email correspondence regarding second payment relating to Mareva settlement	0.01
13/05/19	Sean Zweig	Emails regarding settlement funds	0.02
14/05/19	Jonathan Bell	Reviewing correspondence regarding settlement implementation; Reviewing and revising materials related to same; Drafting correspondence regarding same; Speaking with counsel for R. Singh regarding settlement	0.07
14/05/19	Joseph Blinick	Reviewing correspondence from M. Beeforth and KSV regarding second payment under Mareva settlement; Internal correspondence regarding same and next steps; Telephone call with I. Aversa regarding same and other discrete issues relating to matter, including settlement with R. Singh; Preparing materials for motion to implement Mareva settlement; Circulating same internally for review and comment; Internal discussions and correspondence regarding same; Emailing same to	0.24

Date	Name	Description	Hours
		KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Generally engaged in matter	
14/05/19	Sean Zweig	Emails regarding settlement funds and next steps; Reviewing draft court materials; Emails regarding same; Call with N. Goldstein	0.09
15/05/19	Jonathan Bell	Reviewing and revising settlement implementation materials; Drafting correspondence regarding same; Drafting correspondence regarding settlement with R. Singh	0.03
15/05/19	Joseph Blinick	Reviewing and considering AB's comments on motion materials to implement Mareva Settlement; Revising materials as per comments; Emailing same to KSV for review and comment; Email correspondence with I. Aversa regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to same; Internal correspondence regarding settlement with R. Singh; Generally engaged in matter	0.13
15/05/19	Sean Zweig	[redacted] Discussions with N. Goldstein; Reviewing A&B comments on Court materials; Emails regarding same	0.08
16/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement; Drafting correspondence regarding same	0.02
16/05/19	Joseph Blinick	Internal correspondence regarding documents for settlement with R. Singh; Reviewing and considering correspondence from KSV enclosing comments on same; Email correspondence to and from KSV regarding same; Email correspondence to AB regarding same; Reviewing and considering KSV's comments on materials for motion to implement Mareva settlement; Revising motion materials as per comments; Email correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.11
16/05/19	Sean Zweig	[redacted] Reviewing correspondence; Reviewing N. Goldstein's comments on court materials	0.05

Date	Name	Description	Hours
17/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement	0.01
17/05/19	Joseph Blinick	Reviewing correspondence from I. Aversa regarding Singh settlement and related issues; Discussions with I. Aversa regarding same; Discussions and correspondence with N. Goldstein regarding same; Further correspondence and discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa to J. Bunting; Forwarding same to KSV; Internal correspondence regarding motion to implement Mareva settlement and discrete issues relating to same	0.06
17/05/19	Sean Zweig	Reviewing email from I. Aversa and follow-up correspondence	0.02
21/05/19	Jonathan Bell	Reviewing correspondence regarding implementations of Mareva; Speaking with J. Blinick regarding same; Drafting correspondence regarding next steps	0.03
21/05/19	Adam West	Preparing Book of Authorities; Revising same	0.19
21/05/19	Joseph Blinick	Completing and filing hearing requisition form; Email correspondence and discussions with KSV, AB and M. Beeforth regarding motion to implement terms of Mareva settlement and discrete issues relating to same; Instructing student regarding preparation of book of authorities for same; Reviewing and revising same; Internal discussions regarding finalizing, serving and filing materials; Internal correspondence regarding next steps in the litigation; Generally engaged in matter	0.10
21/05/19	Sean Zweig	Emails regarding steps to be completed under settlement, etc.; Correspondence in connection with same; Emails with internal team regarding next steps in litigation	0.05
22/05/19	Joseph Blinick	Telephone call with M. Beeforth regarding upcoming motion and position regarding consolidation of actions; Email correspondence to and from KSV regarding motion materials; Citing factum to record; Generally engaged in matter	0.09
23/05/19	Sean Zweig	Call with N. Goldstein; Reviewing motion record served	0.04

Date	Name	Description	Hours
23/05/19	Joseph Blinick	Email correspondence with N. Goldstein; Reviewing final report; Finalizing all materials for motion to implement terms of Mareva settlement and consolidate actions; Serving same on service lists; Having same filed with court; Generally engaged in matter	0.09
24/05/19	Sean Zweig	Correspondence regarding dismissal of appeal	0.02
24/05/19	Joseph Blinick	Internal correspondence regarding filing of motion materials; Reviewing correspondence from M. Beeforth and enclosed letter to Div. Ct. withdrawing appeal; Email correspondence to M. Beeforth regarding same; Email correspondence to KSV regarding same	0.03
28/05/19	Jonathan Bell	Reviewing materials for upcoming hearing; Drafting correspondence regarding same; Drafting correspondence regarding dismissal of Davies appeal	0.05
28/05/19	Sean Zweig	Correspondence with Receiver and internal team regarding upcoming motion and dismissal of appeal	0.03
28/05/19	Joseph Blinick	Email correspondence to and from M. Beeforth regarding discrete issues relating to upcoming motion to implement terms of Mareva settlement; Preparing for same; Reviewing correspondence from M. Beeforth regarding withdrawal of appeal to Divisional Court; Internal correspondence regarding same; Email to M. Beeforth regarding same; Generally engaged in matter	0.12
29/05/19	Jonathan Bell	Reviewing correspondence regarding consolidation order; Drafting correspondence regarding same	0.02
29/05/19	Joseph Blinick	Preparing for and attending Court for motion to implement terms of Mareva settlement and consolidate actions; Having order entered and amended statement of claim issued; Email correspondence to KSV to provide update regarding same; Email correspondence with AB regarding same; Email correspondence with M. Beeforth regarding same; Generally engaged in matter	0.24
30/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Serving same on service list; Reviewing issued amended claim; Internal	0.02

Date	Name	Description	Hours
		discussions regarding service of same	
30/05/19	Sean Zweig	Reviewing email from D. Franklin, and emails regarding same; Emails with J. Blinick regarding Court appearance	0.04
31/05/19	Sean Zweig	Reviewing correspondence in connection with litigation	0.02

Total Hours		3.25
Total Professional Services	$	2,083.45

Name	Hours		Rate
Jonathan Bell	0.51	$	750.00
Sean Zweig	0.72	$	750.00
Joseph Blinick	1.83	$	610.00
Adam West	0.19	$	235.00

Disbursements		Amount
Process Server	$	26.50
Total Disbursements	$	26.50

Other Charges		Amount
Photocopy Charges	$	46.78
Printing	$	31.02
Total Other Charges	$	77.80
GST/HST	$	284.41
TOTAL DUE	$	2,472.16

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: June 4, 2019
Invoice: 1279071

Remittance Statement

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: July 8, 2019
Invoice: 1283763

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding settlement documentation and answers to outstanding questions; Drafting correspondence regarding same	0.04
03/06/19	Sean Zweig	Emails regarding status of settlement	0.02
03/06/19	Joseph Blinick	Internal correspondence regarding Singh settlement	0.01
04/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding settlement documents and answers to questions posed; Reviewing same; Drafting correspondence regarding same; Meeting with J. Blinick regarding service issues; Reviewing and revising correspondence regarding same	0.09
04/06/19	Sean Zweig	Reviewing revised Settlement Agreement and answers to questions; Emails regarding service issue to be dealt with	0.06
04/06/19	Joseph Blinick	Reviewing and considering correspondence and enclosures sent by A. Carlson regarding settlement with R. Singh; [redacted]; Internal discussions and correspondence regarding same; [redacted] Drafting email to all parties omitted from prior service emails for motions; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence to and from B. Kofman regarding discrete issues relating to same; Phone call with M. Beeforth regarding same; Phone call to and email correspondence with I. Aversa regarding same; Email correspondence to all affected parties regarding same; Further correspondence internally, with KSV and with AB regarding same; Generally engaged in matter	0.18
05/06/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence regarding Singh settlement	0.02
05/06/19	Joseph Blinick	Reviewing correspondence from A. Habas; Responding to same	0.01
14/06/19	Sean Zweig	Correspondence regarding [redacted]	0.04

Date	Name	Description	Hours
14/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding demands for further information; Drafting correspondence regarding same	0.03
18/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding outstanding asset disclosure; Drafting correspondence regarding same	0.03
18/06/19	Sean Zweig	Reviewing correspondence	0.01
21/06/19	Jonathan Bell	Drafting correspondence regarding responses to requests for information from R. Singh; Reviewing correspondence regarding same; Reviewing responses	0.04
21/06/19	Sean Zweig	Correspondence with KSV and J. Bell; [redacted]	0.05
21/06/19	Joseph Blinick	Reviewing correspondence relating to settlement with R. Singh; Email correspondence with J. Bell regarding same and next steps; Telephone call with I. Aversa to provide update regarding same; Further correspondence with J. Bell	0.03
25/06/19	Sean Zweig	Reviewing update email [redacted]	0.01

Total Hours		0.67
Total Professional Services	$	470.30

Name	Hours		Rate
Jonathan Bell	0.25	$	750.00
Sean Zweig	0.19	$	750.00
Joseph Blinick	0.23	$	610.00

Disbursements		Amount
Process Server	$	14.00
Total Disbursements	$	14.00

Other Charges		Amount
Photocopy Charges	$	2.55
Printing	$	9.05
Total Other Charges	$	11.60
GST/HST	$	64.47

Bennett Jones

July 8, 2019
Page 4

Client: 074735.00016
Invoice No.: 1283763

TOTAL DUE $ 560.37

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: July 8, 2019
Invoice: 1283763

Remittance Statement

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: August 7, 2019
Invoice: 1289021

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
05/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.03
05/07/19	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting correspondence to defence counsel; Circulating same internally, to KSV and to AB for review and comment; Email correspondence regarding same; Revising same as per comments; Finalizing correspondence; Delivering same to defence group; Forwarding same to KSV; Generally engaged in matter	0.10
05/07/19	Sean Zweig	Various emails in connection with status of litigation, proposed letter to defendants, etc.; Discussion with N. Goldstein [redacted]	0.05
08/07/19	Sean Zweig	Reviewing email from [redacted]	0.03
09/07/19	Joseph Blinick	Discussions with S. Zweig [redacted]; Email correspondence to and from N. Goldstein regarding same	0.02
09/07/19	Sean Zweig	Call with N. Goldstein, and follow-up emails	0.03
11/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.02
12/07/19	Joseph Blinick	Attending to service of amended statement of claim and discrete issues relating to same	0.03
16/07/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and I. Aversa to discuss same	0.02
16/07/19	Sean Zweig	Reviewing email from J. Bunting; Call with I. Aversa and J. Bell; Discussion with N. Goldstein regarding same	0.05
19/07/19	Jonathan Bell	Reviewing correspondence regarding disclosure; Drafting correspondence regarding same	0.01
19/07/19	Sean Zweig	[redacted] Reviewing drafts of same; Emails with N. Goldstein regarding same	0.10
22/07/19	Jonathan Bell	Reviewing and drafting correspondence regarding	0.02

Date	Name	Description	Hours
		[redacted]	
22/07/19	Sean Zweig	Discussions regarding Mareva settlement funds; Emails and discussions regarding follow-up questions in connection with further settlement; Emails regarding motion materials for same	0.07
22/07/19	Joseph Blinick	Reviewing voicemail from I. Aversa; Internal correspondence regarding distribution of Mareva settlement funds; Email correspondence to and from I. Aversa regarding same; Email correspondence with A. Carlson regarding Amended Statement of Claim; Reviewing draft of Trustee's 12th report; Internal correspondence regarding same; Generally engaged in matter	0.13
23/07/19	Jonathan Bell	Reviewing correspondence from counsel for N. Elliott; Drafting correspondence regarding same	0.02
23/07/19	Joseph Blinick	Reviewing and revising Trustee's 12th report and related motion materials; Circulating 12th report internally for review and comment; Email correspondence regarding same and other motion materials; Reviewing and considering correspondence from counsel to Nancy Elliott and Elliott Law Professional Corporation; Reviewing correspondence to KSV and AB regarding same; Reviewing documents in database relating to Nancy Elliott and Elliott Law Professional Corporation; Internal correspondence regarding letter and path forward; Generally engaged in matter	0.29
23/07/19	Sean Zweig	Reviewing letter from A. Hershtal; Emails regarding same; Reviewing J. Blinick's comments [redacted]	0.05
24/07/19	Jonathan Bell	Reviewing and revising settlement approval orders; Drafting correspondence regarding same; Reviewing correspondence regarding additional questions; Drafting correspondence regarding next steps in litigation [redacted]	0.05
24/07/19	Joseph Blinick	Internal correspondence regarding Trustee's 12th report; Emailing same to KSV for review and comment; Correspondence with BJ and KSV regarding same; Emailing same to AB for review; Internal correspondence regarding documents relating to N. Elliott and Elliott Law Professional	0.09

Date	Name	Description	Hours
		Corporation; Reviewing correspondence with KSV regarding same; Generally engaged in matter	
24/07/19	Sean Zweig	Two calls with J. Bell; Emails with B. Kofman and J. Bell; Discussion with N. Goldstein; Reviewing relevant correspondence with N. Elliott	0.08
25/07/19	Jonathan Bell	Drafting correspondence [redacted]	0.02
25/07/19	Sean Zweig	Various emails [redacted]	0.03
25/07/19	Joseph Blinick	Reviewing correspondence [redacted] Email correspondence with AB regarding same	0.02
26/07/19	Jonathan Bell	Drafting correspondence regarding requests for documentation and correspondence from N. Elliott's counsel	0.03
26/07/19	Sean Zweig	Reviewing update email from J. Blinick	0.01
26/07/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Conference call with AB regarding response to M. Kestenberg and discrete issues relating to same; Email correspondence to J. Bell and S. Zweig to provide update regarding same	0.05
29/07/19	Sean Zweig	Reviewing various correspondence [redacted]	0.05
29/07/19	Joseph Blinick	Email correspondence with [redacted]; Email correspondence with KSV regarding same; Further discussions [redacted]	0.03

Total Hours		1.53
Total Professional Services	$	1,041.10

Name	Hours		Rate
Jonathan Bell	0.22	$	750.00
Sean Zweig	0.55	$	750.00
Joseph Blinick	0.76	$	610.00

Bennett Jones

August 7, 2019
Page 5

Client: 074735.00016
Invoice No.: 1289021

Disbursements		Amount
Process Server	$	39.50
Total Disbursements	$	39.50

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	6.53
Total Other Charges	$	6.53
GST/HST	$	141.33
TOTAL DUE	$	1,228.46

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: August 7, 2019
Invoice: 1289021

Remittance Statement

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: September 9, 2019
Invoice: 1293788

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
24/07/19	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.04
02/08/19	Sean Zweig	Reviewing responses to information requests in connection with potential settlement	0.02
03/08/19	Sean Zweig	Reviewing correspondence in connection with further information requests	0.02
06/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures	0.01
06/08/19	Sean Zweig	Reviewing correspondence in connection with potential settlement	0.03
06/08/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement and follow-up correspondence to and from B. Kofman regarding same	0.01
07/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's assets; Reviewing documents related to same	0.02
07/08/19	Sean Zweig	Reviewing further correspondence in connection with potential settlement	0.02
08/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.05
08/08/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Follow-up correspondence to AB regarding court materials to obtain approval of same; Internal correspondence regarding next steps in litigation; Correspondence with AB regarding response to N. Elliott’s counsel	0.03
09/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.03
09/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.04
09/08/19	Joseph Blinick	Email correspondence and discussions with I. Aversa regarding response to N. Elliott’s counsel; Internal correspondence regarding same; Reviewing correspondence with KSV and AB regarding meeting with Singh’s counsel to discuss settlement disclosure and discrete issues relating to same	0.03

Date	Name	Description	Hours
11/08/19	Jonathan Bell	Drafting correspondence regarding meeting related to R. Singh's disclosure	0.02
12/08/19	Sean Zweig	Reviewing draft letter from I. Aversa	0.01
13/08/19	Jonathan Bell	Reviewing correspondence to be sent to counsel for N. Elliott; Drafting correspondence regarding meeting with R. Singh's counsel	0.02
13/08/19	Sean Zweig	Reviewing comments on draft letter from I. Aversa, and emails regarding same; Reviewing final letter	0.04
13/08/19	Joseph Blinick	Reviewing and considering email correspondence from I. Aversa and enclosed draft response to counsel for N. Elliott; Revising same; Circulating same internally for review and comment; Internal correspondence regarding same; Making further revisions to same; Emailing same to I. Aversa; Reviewing final correspondence from I. Aversa to counsel for N. Elliott; Reviewing correspondence between KSV, AB and Davies regarding meeting to discuss remaining issues pertaining to Singh settlement; Generally engaged in matter	0.08
21/08/19	Joseph Blinick	Reviewing statements of defence with a view to preparing Reply	0.17
27/08/19	Joseph Blinick	Internal correspondence relating to upcoming meeting regarding Singh settlement; Discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa regarding same	0.03
27/08/19	Sean Zweig	Reviewing revised drafts of settlement approval materials; Emails regarding proposed agenda	0.06
28/08/19	Jonathan Bell	Reviewing and revising documents related to R. Singh settlement; Speaking with J. Blinick regarding same	0.02
28/08/19	Joseph Blinick	Reviewing and considering correspondence from I. Aversa and enclosed motion materials for approval of Singh settlement; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa regarding same	0.07
28/08/19	Sean Zweig	Various emails regarding draft settlement approval materials; Reviewing J. Blinick's comments on same	0.05

Date	Name	Description	Hours
29/08/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement approval materials and upcoming meeting with Singh; Internal discussions and correspondence regarding same; Email correspondence with KSV regarding agenda for meeting; Email correspondence with I. Aversa regarding same	0.04
29/08/19	Sean Zweig	Further correspondence regarding settlement approval and related materials with internal team and A&B	0.02

Total Hours		0.98
Total Professional Services	$	648.40

Name	Hours		Rate
Jonathan Bell	0.12	$	750.00
Sean Zweig	0.36	$	750.00
Joseph Blinick	0.46	$	610.00
Elizabeth Fimio	0.04	$	195.00

Other Charges		Amount
Printing	$	6.30
Total Other Charges	$	6.30
GST/HST	$	85.11
TOTAL DUE	$	739.81

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: September 9, 2019
Invoice: 1293788

Remittance Statement

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: October 8, 2019
Invoice: 1298102

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/09/19	Jonathan Bell	Reviewing agenda for meeting with R. Singh; Drafting correspondence regarding same	0.02
03/09/19	Sean Zweig	Reviewing draft agenda for meeting; Reviewing correspondence related to upcoming meeting	0.03
03/09/19	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement meeting with R. Singh; Reviewing and considering draft agenda; Internal correspondence regarding same; Finalizing agenda and emailing same to AB for review and comment; Email correspondence and discussions with I. Aversa regarding same; Internal correspondence regarding same; Correspondence with KSV regarding same; Further correspondence to I. Aversa regarding same; Generally engaged in matter	0.12
04/09/19	Jonathan Bell	Preparing for and attending meeting with R. Singh and his counsel; Speaking with counsel for Grant Thornton regarding next steps and motion materials and factum; Drafting correspondence regarding same; Reviewing correspondence regarding possible areas of reply; Drafting correspondence regarding same	0.21
04/09/19	Sean Zweig	Preparing for and attending meeting regarding potential settlement; Follow-up discussions regarding same; Emails with J. Blinick regarding reply materials, and considering same; Emails regarding factum for settlement approval	0.25
04/09/19	Joseph Blinick	Email correspondence and discussions with J. Bell and S. Zweig regarding upcoming meeting with R. Singh; Organizing materials for meeting; Emailing same to J. Bell and S. Zweig; Finalizing list of matters for reply; Emailing same to J. Bell and S. Zweig for review and comment; Email correspondence with J. Bell and S. Zweig regarding same and next steps; Generally engaged in matter	0.11
05/09/19	Jonathan Bell	Reviewing correspondence regarding potential reply; Drafting correspondence regarding same; Meeting with J. Blinick to discuss factum for approval of Singh settlement; Reviewing settlement agreement	0.11
05/09/19	Joseph Blinick	Reviewing and considering correspondence from S. Zweig regarding reply pleading; Discussions with	0.09

Date	Name	Description	Hours
		J. Bell regarding meeting with R. Singh and next steps; Meeting with R. Akinyemi to provide instructions regarding research relating to settlement approval motion; Generally engaged in matter	
08/09/19	Sean Zweig	Reviewing email from B. Kofman regarding next steps	0.01
09/09/19	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing pleadings	0.02
09/09/19	Sean Zweig	Emails regarding next steps in litigation; Reviewing draft Settlement Approval Order	0.03
09/09/19	Joseph Blinick	Reviewing email correspondence with KSV regarding next steps in litigation; Reviewing email correspondence from J. Nemers enclosing approval order for settlement with R. Singh et al; Email correspondence with S. Zweig and J. Bell regarding same	0.02
10/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
10/09/19	Ronke Akinyemi	[redacted]	0.51
10/09/19	Sean Zweig	Further emails regarding next steps in litigation; Emails regarding outstanding information requests for settlement; Reviewing proposed comments on Order, and emails regarding same	0.05
10/09/19	Joseph Blinick	Reviewing and considering approval order for settlement with R. Singh et al; Revising same; Circulating same internally; Internal correspondence regarding same and next steps; Email correspondence to AB regarding same; Starting to prepare factum for settlement approval motion; Generally engaged in matter	0.07
11/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
11/09/19	Ronke Akinyemi	[redacted]	0.62
11/09/19	Joseph Blinick	Reviewing correspondence from KSV; Email correspondence with J. Bell regarding same; Email correspondence with R. Akinyemi regarding research	0.02

Date	Name	Description	Hours
12/09/19	Ronke Akinyemi	[redacted]; Drafting memorandum on same	0.72
12/09/19	Joseph Blinick	[redacted]; Email correspondence with R. Akinyemi regarding same; Drafting factum for motion to get Singh settlement approved; Generally engaged in matter	0.24
13/09/19	Jonathan Bell	Reviewing correspondence; Reviewing and revising order; [redacted] Drafting correspondence regarding same	0.05
13/09/19	Sean Zweig	[redacted]; Emails in connection with same	0.04
13/09/19	Joseph Blinick	[redacted]; Internal correspondence regarding same and next steps; Phone call to I. Aversa regarding same; Emailing draft settlement approval order to KSV for review and comment	0.06
15/09/19	Jonathan Bell	Reviewing correspondence from Singh's counsel requesting additional documents; Drafting internal correspondence regarding same	0.02
16/09/19	Jonathan Bell	Reviewing correspondence and draft court materials; Drafting correspondence regarding same	0.02
16/09/19	Joseph Blinick	Email correspondence with B. Kofman regarding settlement approval order; Emailing same to AB; Email correspondence to A. Carlson to provide copies of requested documents relating to settlement; Drafting factum for settlement approval motion; Email correspondence and discussions with R. Akinyemi regarding same and other discrete issues relating to settlement; Generally engaged in matter	0.34
16/09/19	Sean Zweig	Emails in connection with potential settlement	0.04
17/09/19	Joseph Blinick	Reviewing correspondence from J. Nemers to A. Carlson	0.01
17/09/19	Ronke Akinyemi	Reviewing draft settlement agreement and factum and providing comments [redacted]	0.21

Date	Name	Description	Hours
		[redacted]	
18/09/19	Jonathan Bell	Drafting correspondence related to R. Singh settlement and next steps; Reviewing documents related to same; Reviewing and revising factum; Drafting correspondence regarding same; Reviewing correspondence regarding R. Singh settlement; Drafting correspondence regarding same	0.11
18/09/19	Joseph Blinick	Internal correspondence regarding Singh settlement and discrete issues relating to same; Drafting factum for motion to have Singh settlement approved; Circulating same internally for review and comment; Internal correspondence with J. Bell and S. Zweig regarding same; Revising same as per comments; Circulating revised draft of same; Reviewing and considering additional disclosure provided by Singh; Generally engaged in matter	0.29
18/09/19	Sean Zweig	Emails regarding draft factum; Reviewing additional materials provided in connection with potential settlement; Reviewing and commenting on factum	0.10
19/09/19	Sean Zweig	Emails with KSV regarding proposed settlement and considering same; Reviewing further information provided in connection with proposed settlement; Discussion with J. Bell	0.06
19/09/19	Jonathan Bell	Reviewing and revising factum for Singh settlement approval; Drafting correspondence regarding same	0.04
23/09/19	Jonathan Bell	Speaking with S. Zweig regarding strategy in litigation going forward; Reviewing materials for approval of R. Singh settlement; Drafting correspondence regarding same	0.05
23/09/19	Lorie Neilson	Ordering and obtaining 2 Profile reports	0.04
23/09/19	Joseph Blinick	[redacted]	0.02
23/09/19	Sean Zweig	Call with J. Bell regarding litigation matters; Call with N. Goldstein regarding same; Emails with Receiver regarding same; Reviewing information	0.10

Date	Name	Description	Hours
		regarding certain defendant and considering	
24/09/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence	0.01
24/09/19	Sean Zweig	Reviewing further information provided in connection with settlement; Call with I. Aversa	0.04
25/09/19	Jonathan Bell	Speaking with S. Zweig regarding settlement terms with R. Singh; Drafting correspondence to I. Aversa regarding same	0.03
25/09/19	Joseph Blinick	Reviewing correspondence to and from J. Bell and I. Aversa regarding Singh settlement	0.01
25/09/19	Sean Zweig	Discussion with B. Kofman and N. Goldstein regarding litigation settlement; Discussion with J. Bell regarding same	0.04
26/09/19	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Speaking with counsel regarding same	0.04
26/09/19	Joseph Blinick	Reviewing and considering correspondence from J. Bell and I. Aversa regarding Singh settlement and developments relating to same; Drafting factum for motion to have same approved; Correspondence with S. Zweig and J. Bell regarding next steps; Generally engaged in matter	0.27
26/09/19	Sean Zweig	Emails regarding settlement; Reviewing revised draft court documents	0.13
28/09/19	Sean Zweig	Emails regarding settlement	0.02
30/09/19	Jonathan Bell	Reviewing and revising court materials; Drafting correspondence regarding same	0.03
30/09/19	Joseph Blinick	Reviewing and considering Trustee’s court materials for motion to approve settlement with R. Singh et al.; Revising materials; Circulating comments on same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Revising joint factum; Emailing all materials to KSV along with comments relating to same; Generally engaged in matter	0.26
30/09/19	Sean Zweig	Reviewing J. Blinick's comments on court documents; Emails regarding same	0.04
		Total Hours	5.79

Date	Name	Description		Hours
		Total Professional Services	$	3,022.10

Name	Hours		Rate
Jonathan Bell	0.78	$	750.00
Sean Zweig	0.98	$	750.00
Joseph Blinick	1.93	$	610.00
Ronke Akinyemi	2.06	$	250.00
Lorie Neilson	0.04	$	245.00

Disbursements			Amount
Online Government Service		$	3.50
	Total Disbursements	$	3.50

Other Charges			Amount
Printing		$	22.65
	Total Other Charges	$	22.65
	GST/HST	$	396.27
	TOTAL DUE	$	3,444.52

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: October 8, 2019
Invoice: 1298102

Remittance Statement

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: November 6, 2019
Invoice: 1303122

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/19	Jonathan Bell	Reviewing agreement for R. Singh; Drafting correspondence regarding same; Drafting and reviewing correspondence regarding J. Davies disclosure	0.05
01/10/19	Joseph Blinick	Correspondence with J. Bell, S. Zweig, KSV and AB regarding Singh settlement and discrete issues relating to same; Reviewing KSV comments on materials to get court approval of same; Correspondence with J. Bell, KSV and M. Beeforth regarding reporting under Mareva settlement and discrete issues relating to same; Generally engaged in matter	0.11
01/10/19	Sean Zweig	Emails in connection with reporting under Mareva settlement; Reviewing emails in connection with Singh settlement; Emails in connection with court materials for same and one amendment to settlement	0.10
02/10/19	Jonathan Bell	Reviewing and drafting correspondence regarding J. Davies financial disclosure; Reviewing court documents; Drafting correspondence regarding same	0.06
02/10/19	Joseph Blinick	Email correspondence internally and with KSV regarding Singh settlement and discrete issues relating to same; Reviewing and considering KSV's comments on motion materials; Revising same as per comments; Making further revisions to same; Emailing same to AB along with other comments relating to settlement materials; Generally engaged in matter	0.24
02/10/19	Sean Zweig	Further emails in connection with reporting under Mareva settlement; Emails in connection with amendment to Singh settlement; Reviewing revised turns of court materials, and emails regarding same	0.09
03/10/19	Joseph Blinick	Reviewing email correspondence with KSV; Email correspondence to I. Aversa regarding court materials and discrete issues relating to same	0.02
04/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same; Preparing for and attending conference call with I. Aversa to discuss same; Drafting correspondence regarding same	0.06
04/10/19	Joseph Blinick	Email correspondence and discussions with BJ,	0.23

Date	Name	Description	Hours
		KSV, AB and Davies regarding Singh settlement and discrete issues relating to same; Attending to discrete issues relating to same; Generally engaged in matter	
04/10/19	Sean Zweig	Emails with internal team regarding issues relating to disclosure of settlement; Emails in connection with settlement and various related issues	0.06
05/10/19	Sean Zweig	Emails with Receiver and internal team	0.02
06/10/19	Sean Zweig	Further emails with Receiver and internal team	0.03
07/10/19	Jonathan Bell	Drafting correspondence regarding Singh settlement and next steps	0.02
07/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Internal correspondence regarding same and next steps	0.02
08/10/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing final Singh settlement agreement to AB; Reviewing correspondence from AB enclosing comments on motion materials to approve Singh settlement; Conference call with BJ, AB, Davies and J. Bunting regarding current status and next steps, including with respect to cooperation; Internal correspondence and discussions regarding same and next steps; Circulating final Singh settlement agreement to Davies and J. Bunting; Reviewing correspondence to KSV regarding same	0.11
08/10/19	Sean Zweig	Emails regarding settlement and related matters; [redacted] Follow-up discussion with internal team; Reviewing revised drafts of court materials; Reviewing reporting email to Receiver	0.12
10/10/19	Joseph Blinick	Correspondence and discussions with N. Goldstein regarding report for Singh settlement approval motion; Internal correspondence regarding same; Reviewing and considering revised motion materials delivered by AB; Revising Notice of Motion for approval of Singh settlement; Reviewing correspondence from KSV regarding settlement and discrete issues relating to same; [redacted]	0.14

Date	Name	Description	Hours
		[redacted] Reviewing correspondence from Davies and AB regarding settlement agreement; Correspondence with J. Bell regarding same; Revising settlement agreement and circulating same; Emailing same to KSV for execution; Generally engaged in matter	
10/10/19	Sean Zweig	Various emails with Receiver and internal team regarding Singh settlement and related matters	0.05
11/10/19	Joseph Blinick	Revising Notice of Motion for approval of Singh settlement; Circulating same and comments on other materials internally; Email correspondence with I. Aversa and J. Nemers regarding signed settlement documents; Internal correspondence regarding same; Phone call and email correspondence to N. Goldstein regarding same; Reviewing voicemail from A. Carlson regarding same; Internal correspondence regarding same; Generally engaged in matter	0.09
11/10/19	Sean Zweig	Reviewing correspondence in connection with Singh settlement	0.03
12/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Email correspondence to and from KSV regarding same and discrete issues relating to settlement	0.02
14/10/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement and allocation of proceeds from same; Reviewing correspondence to and from KSV regarding same	0.01
14/10/19	Sean Zweig	Emails regarding allocation of settlement proceeds	0.01
15/10/19	Jonathan Bell	Reviewing and revising motion materials and factum for Singh settlement; Drafting correspondence regarding same; Speaking to Singh's counsel regarding same	0.03
15/10/19	Sean Zweig	Various correspondence in connection with Singh settlement	0.04
15/10/19	Joseph Blinick	Email correspondence with AB, Davies and KSV regarding Singh settlement and discrete issues relating to same; Internal correspondence regarding materials for approval of Singh settlement; Email correspondence to AB to provide comments on joint notice of motion; Generally	0.06

Date	Name	Description	Hours
		engaged in matter	
16/10/19	Jonathan Bell	Reviewing revised materials for Singh settlement; Drafting correspondence regarding same	0.02
16/10/19	Joseph Blinick	Correspondence with BJ, AB, Davies, KSV and Court regarding settlement, materials for approval of same and scheduling of approval motion	0.08
16/10/19	Sean Zweig	Reviewing emails in connection with Singh settlement and scheduling of Court time; Reviewing revised drafts of Trustee's approval materials	0.10
17/10/19	Jonathan Bell	Meeting with J. Blinick to discuss scheduling issues; Reviewing and drafting correspondence regarding same	0.02
17/10/19	Joseph Blinick	Email correspondence and discussions with BJ, AB, Davies and KSV regarding settlement approval motion and scheduling same; Preparing hearing requisition form; Having same filed with court; Generally engaged in matter	0.07
17/10/19	Sean Zweig	Emails in connection with next steps on Singh settlement	0.03
18/10/19	Joseph Blinick	Email correspondence with S. Zweig	0.01
19/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein; Internal correspondence regarding same and next steps	0.02
20/10/19	Sean Zweig	Reviewing and commenting on draft Receiver's Report	0.08
20/10/19	Joseph Blinick	Reviewing and revising Report to Court; Circulating same internally for further review and comment; Reviewing and considering S. Zweig's revisions; Internal correspondence regarding next steps	0.13
21/10/19	Jonathan Bell	Reviewing and revising KSV report; Drafting correspondence regarding same	0.03
21/10/19	Joseph Blinick	Discussions with J. Bell and S. Zweig regarding KSV's report; Emailing comments on same to KSV; Internal correspondence regarding motion date for settlement approval hearing; Email correspondence with AB regarding same	0.06

Date	Name	Description	Hours
21/10/19	Sean Zweig	Reviewing mark-up of 19th Report	0.02
22/10/19	Joseph Blinick	Email correspondence with AB and Davies regarding settlement approval motion	0.02
24/10/19	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
25/10/19	Joseph Blinick	Phone call to N. Goldstein regarding materials for motion to approve Singh settlement; Email correspondence with N. Goldstein regarding same	0.02
27/10/19	Joseph Blinick	Email correspondence with I. Aversa	0.01
28/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same	0.02
28/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein and enclosed draft report to court; Internal correspondence regarding same; Reviewing and revising report; Emailing comments to KSV; Discussions with AB regarding current status and next steps; Revising joint factum; Email correspondence with KSV regarding next steps with respect to same; Emailing revised factum to AB for circulation to Singh's counsel; Reviewing correspondence relating to same; Email correspondence to KSV to provide update regarding same; Generally engaged in matter	0.23
28/10/19	Sean Zweig	Reviewing revised Report and J. Blinick's comments on same; Reviewing correspondence	0.05
30/10/19	Jonathan Bell	Drafting correspondence regarding motion materials to be filed; Reviewing and revising factum; Drafting correspondence regarding same	0.03
30/10/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Internal correspondence regarding same; Discussions with A. Carlson and J. Bunting regarding same; Further correspondence with KSV and BJ regarding same; Discussions with I. Aversa regarding same; Reviewing and considering A. Carlson and J. Bunting's comments on factum; Internal correspondence regarding same; Generally engaged in matter	0.09
30/10/19	Sean Zweig	Reviewing correspondence; Emails and call regarding settlement motion; Reviewing J.	0.07

Date	Name	Description	Hours
		Bunting's comments on factum, and emails regarding same	
31/10/19	Jonathan Bell	Reviewing and revising factum; Drafting correspondence regarding same; Speaking with counsel for the Trustee regarding same	0.04
31/10/19	Joseph Blinick	Reviewing voicemail from N. Goldstein; Email correspondence to N. Goldstein to provide appendices to 19th report; Email correspondence to AB regarding factum and revisions to same proposed by A. Carlson and J. Bunting; Internal discussions regarding same; Reviewing AB's revised draft; Phone call to AB regarding same	0.06
31/10/19	Sean Zweig	Reviewing revised factum; Discussion with J. Blinick	0.04

Total Hours		3.19
Total Professional Services	$	2,130.70

Name	Hours		Rate
Jonathan Bell	0.38	$	750.00
Sean Zweig	0.94	$	750.00
Joseph Blinick	1.87	$	610.00

Disbursements		Amount
SoundPath Legal Conferencing	$	0.87
Total Disbursements	$	0.87

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	5.85
Library Computer Search - Quick Law	$	3.00
Total Other Charges	$	8.85
GST/HST	$	278.25
TOTAL DUE	$	2,418.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: November 6, 2019
Invoice: 1303122

Remittance Statement

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: December 4, 2019
Invoice: 1308544

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/11/19	Joseph Blinick	Discussions and correspondence with KSV regarding 19th report; Revising same; Emailing same to KSV; Discussions and correspondence with AB regarding service of materials for motion to approve Singh settlement; Attending to discrete issues relating to same; Serving materials on service lists; Internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.23
01/11/19	Sean Zweig	Various emails and calls in connection with finalizing motion materials and service issues	0.06
04/11/19	Sean Zweig	Call with J. Blinick; Reviewing service email	0.02
04/11/19	Joseph Blinick	Discussions and correspondence with AB regarding discrete issues relating to motion materials; Revising factum; Emailing same to AB; Internal correspondence and discussions regarding service issues and next steps with respect to same	0.08
05/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement	0.06
05/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05
06/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement; Email correspondence with AB regarding same	0.04
07/11/19	Joseph Blinick	Reviewing Notice of Change of Representation for J. Grace; Internal correspondence regarding same	0.02
07/11/19	Sean Zweig	Reviewing fax correspondence regarding defendant change of lawyer; Emails with internal team regarding same	0.02
08/11/19	Joseph Blinick	Email correspondence with B. Kofman regarding upcoming motion to approve Singh settlement and next steps in litigation following settlement approval; Internal correspondence regarding same	0.03
08/11/19	Sean Zweig	Various emails regarding upcoming settlement motion and next steps in litigation; Discussion with J. Blinick regarding same	0.04
11/11/19	Jonathan Bell	Drafting correspondence	0.01
11/11/19	Sean Zweig	Reviewing article in newspaper	0.01

Date	Name	Description	Hours
12/11/19	Sean Zweig	Discussions regarding potential reply materials and related issues; Reviewing letter in connection with upcoming motion, and emails with internal team	0.04
13/11/19	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Speaking with J. Blinick regarding hearing to approve settlement offer; Drafting correspondence regarding same	0.04
13/11/19	Joseph Blinick	Email correspondence to A. Jeanrie regarding discrete issues relating to reply; Internal correspondence and discussions regarding same; Reviewing correspondence from counsel to N. Elliot regarding upcoming motion to approve Singh settlement; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same and other discrete issues relating to matter; Organizing materials for upcoming motion; Generally engaged in matter	0.16
14/11/19	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee to discuss hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.05
14/11/19	Joseph Blinick	Email correspondence with AB; Conference call with J. Bell and AB regarding upcoming court attendance for motion to have Singh settlement approved	0.03
14/11/19	Sean Zweig	Emails with internal team regarding upcoming motion	0.01
15/11/19	Andrew Jeanrie	Review background material relating to statement of claim; Discussion with J. Blinick; Comment on statement of claim; Meeting with T. Zalar regarding financing issues	0.11
15/11/19	Joseph Blinick	Preparing for upcoming motion; Reviewing correspondence from G. Benchetrit regarding same; Reviewing correspondence from AB regarding same; Reviewing voicemails from A. Jeanrie regarding discrete issues relating to reply pleading; Email correspondence to A. Jeanrie regarding same	0.06
17/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05

Date	Name	Description	Hours
17/11/19	Joseph Blinick	Email correspondence regarding discrete issues relating to upcoming motion to approve Singh Settlement	0.02
17/11/19	Jonathan Bell	Preparing for hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.10
18/11/19	John van Gent	[redacted]; Conference call with S. Zweig and A. Jeanrie	0.05
18/11/19	Andrew Jeanrie	[redacted]	0.10
18/11/19	Sean Zweig	Attending at settlement hearing; [redacted]	0.13
18/11/19	Joseph Blinick	Preparing for upcoming motion to approve Singh settlement; Attending Court for same; Serving order and endorsement on opposing parties; [redacted] Reviewing file materials and emailing relevant documents and information to A. Jeanrie for further consideration; Generally engaged in matter	0.34
18/11/19	Jonathan Bell	Preparing for and attending hearing to approve Singh settlement; [redacted]; Drafting correspondence regarding same	0.20
19/11/19	Andrew Jeanrie	[redacted] Instructions to R. Blunt regarding zoning process	0.11
19/11/19	Joseph Blinick	Email correspondence with KSV regarding next steps; Internal correspondence and discussions regarding same; Email correspondence and discussions with AB regarding same; Further correspondence with KSV regarding same; [redacted] Email correspondence with KSV regarding timeline for	0.13

Date	Name	Description	Hours
		next steps in action; Generally engaged in matter	
19/11/19	Sean Zweig	Various emails in connection with litigation and next steps; Reviewing email from A. Jeanrie in connection with Reply	0.05
19/11/19	Jonathan Bell	Reviewing and revising documents related to litigation, discovery plan and strategy going forward; Speaking with J. Blinick regarding next steps regarding Singh information; Drafting correspondence to R. Singh's counsel regarding same	0.05
20/11/19	Joseph Blinick	Email correspondence with KSV regarding statements of defence delivered to date; Having same sent to KSV; Email correspondence with KSV and AB regarding wire transfer of Singh settlement funds	0.04
20/11/19	Sean Zweig	Further emails regarding next steps in litigation; Discussion with B. Kofman regarding same	0.04
21/11/19	Andrew Jeanrie	Discussion with R. Blunt regarding planning status of properties	0.02
21/11/19	Joseph Blinick	[redacted]	0.03
21/11/19	Sean Zweig	[redacted]	0.02
21/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.04
25/11/19	Robert Blunt	Telephone calls with Burlington, Huntsville and London regarding status and action on any development applications	0.14
25/11/19	Joseph Blinick	Drafting discovery plan; Email correspondence with S. Zweig; Reviewing and revising Receiver's Interim Report; Emailing same to S. Zweig; Generally engaged in matter	0.30
26/11/19	Sean Zweig	Reviewing and commenting on draft Interim Report of Receiver	0.03
26/11/19	Jonathan Bell	[redacted]; Drafting correspondence regarding	0.02

Date	Name	Description	Hours
		same	
26/11/19	Robert Blunt	Telephone call to Kingston regarding status of properties; Voicemail with London regarding development status; Voicemail from Burlington planning staff respecting status of development	0.07
27/11/19	Sean Zweig	[redacted]	0.01
28/11/19	Joseph Blinick	Drafting discovery plan	0.21
29/11/19	Robert Blunt	Telephone calls with Whitby and Ottawa planning staff to confirm history and details of any applications; Voicemail with Oakville planning staff in order to confirm status of municipal review of any projects; Review Oakville website to confirm if any active applications	0.08
29/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.02
29/11/19	Sean Zweig	Emails with internal team regarding current status of litigation and next steps	0.03
29/11/19	Joseph Blinick	[redacted] Reviewing correspondence with AB relating to same; Internal correspondence regarding next steps in litigation; Drafting discovery plan; Generally engaged in matter	0.16
30/11/19	Jonathan Bell	[redacted]	0.01

Total Hours		3.77
Total Professional Services	$	2,445.00

Name	Hours		Rate
Jonathan Bell	0.54	$	750.00
John van Gent	0.05	$	795.00
Sean Zweig	0.61	$	750.00
Andrew Jeanrie	0.34	$	720.00
Joseph Blinick	1.94	$	610.00
Robert Blunt	0.29	$	395.00

Disbursements		Amount
Courier	$	14.70

Disbursements		Amount
	Total Disbursements	$ 14.70

Other Charges		Amount
Photocopy Charges		$ 25.98
Printing		$ 249.53
Colour Printing		$ 25.75
	Total Other Charges	$ 301.26
	GST/HST	$ 358.92
	TOTAL DUE	$ 3,119.88

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: December 4, 2019
Invoice: 1308544

Remittance Statement

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: December 31, 2019
Invoice: 1317139

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
15/11/19	Tatiana Zalar	Office conference with A. Jeanrie regarding questions about excess deposit insurance general protocols	0.03
02/12/19	Robert Blunt	Preparing status memorandum	0.04
03/12/19	Robert Blunt	Preparing status memorandum; Telephone call with Oakville planning staff respecting history of applications on Garden Drive property; Voicemail with Burlington planning staff respecting Ghent Avenue property; Voicemail with Kitchener planning staff respecting Borden Avenue property; Voicemail with Kingston planning staff respecting Princess Avenue properties; Voicemail with Ottawa planning staff confirming details of proposal	0.11
04/12/19	Robert Blunt	Telephone calls with Burlington and Whitby staff to finalize status review; Voicemail with Ottawa planning staff to finalize review; Email from Kitchener regarding review details; Updating status memorandum	0.10
05/12/19	Robert Blunt	Updating development status report	0.03
05/12/19	Sean Zweig	Emails with internal team regarding litigation matters	0.03
06/12/19	Sean Zweig	Reviewing draft further amended Statement of Claim to address Singh settlement; [redacted]	0.04
06/12/19	Joseph Blinick	Amending amended statement of claim in accordance with obligations under Singh settlement; Circulating same internally for review and comment; [redacted]	0.16
07/12/19	Sean Zweig	[redacted]	0.02
09/12/19	Jonathan Bell	Reviewing amended claim; Drafting correspondence regarding same; Drafting correspondence regarding meeting with R. Singh	0.02
09/12/19	Robert Blunt	Telephone call to Kitchener and Huntsville planning staff; Updating Report	0.05
09/12/19	Joseph Blinick	Internal correspondence regarding amended amended statement of claim; Emailing same to AB	0.04

Date	Name	Description	Hours
		for review and comment; Email correspondence with A. Jeanrie regarding discrete issues relating to reply pleading; Generally engaged in matter	
10/12/19	Andrew Jeanrie	Meeting with R. Blunt to discuss planning approvals	0.02
10/12/19	Robert Blunt	Finalizing development site review; Telephone call with Burlington planning staff respecting latest developments with property	0.08
10/12/19	Joseph Blinick	Email correspondence with I. Aversa regarding amended pleading; [redacted]	0.02
11/12/19	Andrew Jeanrie	Review zoning progress for various properties; Discussion with J. Blinick	0.04
11/12/19	Sean Zweig	Reviewing A&B comments on amended claim	0.01
12/12/19	Sean Zweig	Various emails in connection with litigation	0.03
12/12/19	Joseph Blinick	Email correspondence with AB regarding amended pleading; Internal correspondence regarding same; Email correspondence with KSV regarding same and next steps; Preparing discovery plan; Internal correspondence regarding same	0.07
14/12/19	Jonathan Bell	Reviewing correspondence regarding next steps and schedule going forward; Drafting correspondence regarding same	0.02
14/12/19	Sean Zweig	Multiple emails in connection with various litigation steps	0.05
14/12/19	Joseph Blinick	Email correspondence with KSV regarding amended claim and other discrete issues relating to matter; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
16/12/19	Sean Zweig	Reviewing and commenting on draft litigation schedule; Emails regarding same	0.02
16/12/19	Joseph Blinick	Drafting schedule for next steps in litigation; Circulating same internally; Internal correspondence regarding same; Reviewing correspondence with AB, GT and KSV regarding meeting with Singh; Instructing assistant regarding issuing amended pleading; Email	0.09

Date	Name	Description	Hours
		correspondence with E. Fimio regarding discovery plan; Reviewing revisions to same; Generally engaged in file	
17/12/19	Sean Zweig	Call with J. Bell and J. Blinick regarding litigation matters; Various emails in connection with same	0.07
17/12/19	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss documentary production issues and strategy going forward; Drafting correspondence regarding same	0.05
17/12/19	Joseph Blinick	Conference call with J. Bell and S. Zweig regarding current status of litigation, next steps, timeline for same and strategy relating to same; Emailing timeline to KSV; Email correspondence with BJ and KSV regarding path forward and next steps; Email correspondence with AB regarding same; [redacted]; Email correspondence with KSV regarding next immediate steps; Generally engaged in matter	0.12
18/12/19	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.02
19/12/19	Jonathan Bell	Speaking with J. Blinick regarding Amended Claim; Drafting correspondence regarding same	0.02
19/12/19	Joseph Blinick	Email correspondence with KSV, AB, GT and G. Benchetrit regarding next steps in litigation; Internal correspondence regarding same; Drafting discovery plan and circulating copy of same internally for review and comment; Internal correspondence and discussions regarding amended pleading; Phone call to AB regarding same; Email correspondence to J. Bunting regarding same; Generally engaged in matter	0.11
19/12/19	Sean Zweig	Reviewing discovery plan; Emails regarding same; Reviewing email regarding amended claim	0.03
20/12/19	Joseph Blinick	Preparing requisition form for 9:30 to amend pleading; Having same filed with Court	0.02

Total Hours		1.58
Total Professional Services	$	942.45

Name	Hours		Rate
Jonathan Bell	0.13	$	750.00

Bennett Jones

December 31, 2019 Client: 074735.00016
Page 5 Invoice No.: 1317139

Name	Hours		Rate
Sean Zweig	0.30	$	750.00
Andrew Jeanrie	0.06	$	720.00
Joseph Blinick	0.65	$	610.00
Tatiana Zalar	0.03	$	610.00
Robert Blunt	0.41	$	395.00

Disbursements			Amount
Process Server		$	6.00
	Total Disbursements	$	6.00

Other Charges			Amount
Printing		$	2.82
	Total Other Charges	$	2.82
	GST/HST	$	123.67
	TOTAL DUE	$	1,074.94

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: December 31, 2019
Invoice: 1317139

Remittance Statement

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: February 14, 2020
Invoice: 1322839

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
16/12/19	Elizabeth Fimio	Correspondence with J. Blinick; Reviewing and revising discovery plan	0.05
01/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Drafting correspondence regarding same	0.02
02/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel	0.01
03/01/20	Jonathan Bell	Drafting correspondence regarding meeting with R. Singh; Reviewing documents related to same	0.03
06/01/20	Jonathan Bell	Reviewing correspondence	0.01
06/01/20	Joseph Blinick	Email correspondence with AB regarding pleading amendments and next steps with respect to same	0.02
07/01/20	Jonathan Bell	Reviewing documents in preparation of meeting with R. Singh and counsel; Drafting correspondence regarding same	0.08
07/01/20	Sean Zweig	Emails regarding amending claim; Reviewing draft agenda for meeting, and emails regarding same	0.03
07/01/20	Joseph Blinick	Email correspondence to J. Bunting regarding amendments to statement of claim; Internal correspondence and discussions regarding upcoming meeting with R. Singh and discrete issues relating to same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Organizing documents for meeting; Preparing draft agenda for same; Circulating same internally and to KSV for review and comment; Email correspondence regarding same; Revising same; Emailing same to AB for review and comment; Further correspondence with KSV regarding meeting; Generally engaged in matter	0.17
08/01/20	Jonathan Bell	[redacted] Reviewing pleadings; Reviewing documents; Speaking with counsel for R. Singh regarding next steps; Drafting correspondence regarding same	0.37
08/01/20	Sean Zweig	Meeting with KSV; Meeting with R. Singh and others; Follow-up discussion with KSV, A&B and GT; Reviewing J. Blinick's notes from meeting and questions for R. Singh	0.22
08/01/20	Joseph Blinick	Internal correspondence and discussions regarding	0.34

Date	Name	Description	Hours
		upcoming meetings; Pre-meeting with KSV; [redacted] Post-meeting discussions and correspondence with KSV, GT and AB; Finalizing notes of meeting; [redacted] Circulating material internally for review and comment; Internal correspondence regarding next steps; Reviewing correspondence to and from KSV and AB regarding same; Generally engaged in matter	
09/01/20	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.04
09/01/20	Sean Zweig	Call with I. Aversa and J. Bell; Reviewing correspondence	0.05
09/01/20	Joseph Blinick	Email correspondence with AB and KSV regarding upcoming meeting; [redacted] Emailing same to KSV	0.03
10/01/20	Joseph Blinick	[redacted]; Revising list as per comments; Circulating revised list to AB; Reviewing response from AB regarding same	0.03
10/01/20	Sean Zweig	[redacted]	0.03
11/01/20	Jonathan Bell	Reviewing correspondence regarding agenda for upcoming meeting with all counsel; Drafting correspondence regarding same	0.02
11/01/20	Sean Zweig	Emails regarding agenda for upcoming meeting	0.01
12/01/20	Joseph Blinick	Internal correspondence regarding upcoming meeting with KSV, GT, AB and Chaitons; Preparing draft agenda for same; Emailing same to KSV for review and comment; Emailing same to AB for review and comment	0.05
12/01/20	Sean Zweig	Emails regarding upcoming meeting	0.02
13/01/20	Jonathan Bell	[redacted]; Preparing for and attending all counsel meeting to discuss next steps and schedule going forward; Meeting with B. Kofman and N. Goldstein to discuss same	0.25
13/01/20	Joseph Blinick	Preparing for upcoming meetings; Internal	0.36

Date	Name	Description	Hours
		correspondence and discussions regarding same; Meeting with BJ and KSV regarding current status of litigation and path forward; Meeting with BJ, KSV, AB, GT and Chaitons regarding same; Preparing list of action items and timetable for next major procedural steps; Circulating same internally; Revising same; Emailing same to KSV for review and comment; Preparing for upcoming hearing to obtain leave to amend statement of claim; Drafting order for same; Generally engaged in matter	
13/01/20	Sean Zweig	Emails regarding litigation strategy; Meeting with KSV; Meeting with A&B, GT and Chaitons; Reviewing draft email regarding next steps	0.19
14/01/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Blinick regarding amended claim	0.04
14/01/20	Joseph Blinick	Attending 9:30 hearing before Justice Hainey to obtain leave to amend pleading to remove Singh parties; Having order entered and amended claim issued; Email correspondence to BJ, KSV and AB to provide update regarding same; Email correspondence to J. Bunting regarding same; Email correspondence with KSV regarding list of action items and timeline of procedural steps; Internal correspondence regarding same; Email correspondence to GT, AB and Chaitons to provide copy of same; Reviewing and considering correspondence from M. Beeforth enclosing Davies' quarterly financial report pursuant to Mareva Settlement; Internal correspondence and discussions regarding same; Email to KSV regarding same; Internal correspondence regarding document review relating to James Grace; Generally engaged in matter	0.25
14/01/20	Sean Zweig	Various emails regarding next steps in litigation, including amended claim; Reviewing information from M. Beeforth	0.04
15/01/20	Jonathan Bell	Speaking with S. Zweig and J. Blinick regarding file; [redacted] Drafting correspondence regarding same	0.05

Date	Name	Description	Hours
15/01/20	Joseph Blinick	Internal correspondence regarding documents relating to James Grace and next steps with respect to same; Internal discussions and correspondence regarding discrete issues relating to matter and path forward; [redacted]; Preparing budget for remaining steps in litigation; Generally engaged in matter	0.14
15/01/20	Sean Zweig	Call with internal team	0.03
16/01/20	Joshua Foster	Meeting with J. Blinick regarding document review required for litigation matters; Beginning review of statements of claim and defence	0.13
16/01/20	Joseph Blinick	Circulating litigation budget internally for review and comment; Meeting with J. Foster to discuss matter and next steps with respect to same; Creating list of issue codes for document review relating to James Grace; Internal correspondence regarding review of documents relating to James Grace; Generally engaged in matter	0.08
16/01/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.01
16/01/20	Sean Zweig	Reviewing and commenting on budget	0.02
17/01/20	Joshua Foster	Conducting document review to identify relevant information to respond to the pleadings of James Grace	0.51
17/01/20	Joseph Blinick	Email correspondence with S. Zweig regarding litigation budget and other discrete issues relating to matter; Revising same as per comments; Emailing same to KSV; Reviewing further correspondence to and from KSV regarding same; Follow-up correspondence to J. Bunting; Generally engaged in matter	0.05
17/01/20	Sean Zweig	Reviewing further revised budget; Emails regarding amended amended claim; Emails with B. Kofman; Emails regarding R. Singh	0.06
19/01/20	Joshua Foster	Continuing document review for materials that will support claims against James Grace	0.16
19/01/20	Sean Zweig	Emails regarding J. Davies issue	0.02

Date	Name	Description	Hours
20/01/20	Joshua Foster	Continuing further document review to identify material that is responsive to James Grace's statement of defence	0.44
20/01/20	Joseph Blinick	Email correspondence with B. Kofman regarding Davies' quarterly reporting; Email correspondence to M. Beeforth regarding same; Correspondence with J. Bunting, BJ and AB regarding follow-up call to discuss cooperation from R. Singh	0.04
20/01/20	Sean Zweig	Various correspondence	0.03
21/01/20	Jonathan Bell	Preparing for and attending call with R. Singh's counsel requesting additional documents; Drafting correspondence regarding same	0.04
21/01/20	Joseph Blinick	[redacted]	0.02
21/01/20	Sean Zweig	Reviewing update email from J. Bell; Reviewing correspondence	0.03
24/01/20	Joshua Foster	Continuing document review to identify material implicating James Grace	0.09
27/01/20	Joshua Foster	Continuing document review to identify materials relevant to James Grace	0.05
28/01/20	Joshua Foster	Continuing document review for material of assistance to claim against James Grace; Corresponding with J. Blinick regarding same	0.50
28/01/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential claims against J. Grace; [redacted]	0.02
28/01/20	Joseph Blinick	Internal correspondence regarding status of document review relating to J. Grace; Reviewing and considering preliminary findings; Further internal correspondence regarding same; Follow up correspondence to M. Beeforth regarding Davies' quarterly reporting under Mareva Settlement; [redacted]	0.06
28/01/20	Sean Zweig	Various correspondence regarding J. Grace claim and discussing same	0.03
29/01/20	Joshua Foster	Completing document review for materials	0.11

Date	Name	Description	Hours
		implicating James Grace; Corresponding with J. Blinick regarding same	
29/01/20	Jacquie White	Preparing documents as requested by J. Foster	0.07
29/01/20	Jonathan Bell	Reviewing correspondence	0.01
29/01/20	Joseph Blinick	Internal correspondence regarding documents relating to J. Grace; Reviewing correspondence from M. Beeforth regarding J. Davies' quarterly reporting under Mareva Settlement; Email correspondence to B. Kofman and N. Goldstein regarding same	0.04
29/01/20	Sean Zweig	Reviewing correspondence with M. Beeforth	0.01
30/01/20	Jacquie White	Preparing documents as per J. Foster's request	0.19
30/01/20	Joshua Foster	Assembling binders of documents related to James Grace and 445 Princess Inc.; Pulling additional documents for same; Corresponding with J. Bell regarding same	0.26
30/01/20	Jonathan Bell	Reviewing documents related to J. Grace involvement in the various Textbook entities; Drafting correspondence regarding same; Speaking with J. Foster regarding same; Speaking with counsel for J. Grace regarding same; [redacted]	0.16
30/01/20	Sean Zweig	[redacted]; Reviewing "hot documents" from review and emails regarding same	0.08
30/01/20	Joseph Blinick	[redacted] Reviewing and considering brief of documents relating to J. Grace; Correspondence regarding same	0.11
31/01/20	Joshua Foster	Participating in call with S. Zweig and J. Bell regarding responses to comments from KSV; Drafting proposed responses and reviewing documents regarding same	0.39
31/01/20	Jonathan Bell	Reviewing documents and attachments related to J. Grace; Speaking with J. Foster regarding same; Attending conference call with S. Zweig and J.	0.09

Date	Name	Description	Hours
		Foster to discuss same; Speaking with counsel for J. Grace regarding potential claim	
31/01/20	Sean Zweig	Reviewing B. Kofman's questions on document review summary; Discussion with internal team regarding same and reviewing response	0.05
31/01/20	Joseph Blinick	Email correspondence regarding J. Grace documents and discrete issues relating to same	0.04

Total Hours		6.98
Total Professional Services	$	3,841.35

Name	Hours		Rate
Jonathan Bell	1.25	$	790.00
Sean Zweig	0.95	$	850.00
Joseph Blinick	1.83	$	690.00
Joshua Foster	2.64	$	270.00
Jacquie White	0.26	$	235.00
Elizabeth Fimio	0.05	$	195.00

Disbursements		Amount
Food and Beverage	$	30.93
SoundPath Legal Conferencing	$	4.40
Total Disbursements	$	35.33

Other Charges		Amount
Fax	$	84.80
Photocopy Charges	$	0.03
Printing	$	25.64
Total Other Charges	$	110.47
GST/HST	$	518.33
TOTAL DUE	$	4,505.48

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: February 14, 2020
Invoice: 1322839

Remittance Statement

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: March 10, 2020
Invoice: 1325613

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.07
15/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.06
16/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Correspondence with J. Foster; Database administration	0.05
01/02/20	Joshua Foster	Reviewing documents in database; Corresponding with J. Bell and S. Zweig regarding same	0.15
01/02/20	Jonathan Bell	Reviewing documents related to J. Grace; [redacted] Reviewing documents related to same	0.06
01/02/20	Sean Zweig	Various emails with KSV and internal team regarding litigation matters, and reviewing certain materials in connection with same	0.05
04/02/20	Joshua Foster	Continuing document review	0.16
05/02/20	Joshua Foster	[redacted] Preparing pdf of materials reflecting same	0.44
06/02/20	Joshua Foster	Corresponding with internal team; Reviewing binders of documents in connection with same	0.03
06/02/20	Jonathan Bell	Speaking with J. Bunting regarding R. Singh's productions; Reviewing same; Drafting correspondence regarding same; [redacted]	0.04
06/02/20	Joseph Blinick	[redacted]; Reviewing and considering further productions delivered by J. Bunting; Internal correspondence regarding same	0.05
06/02/20	Sean Zweig	[redacted]; Emails with J. Bell; Reviewing exhibits from Harris Affidavit, and emails regarding same	0.05
07/02/20	Joshua Foster	Meeting with J. Blinick to discuss draft letter to counsel highlighting certain documents; Reviewing hot documents to draft same	0.09

Date	Name	Description	Hours
07/02/20	Jonathan Bell	Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same; Drafting correspondence regarding reply pleading	0.07
07/02/20	Sean Zweig	Emails regarding update with respect to Grace and insurance matters	0.02
07/02/20	Joseph Blinick	Internal correspondence and discussions regarding settlement offer from J. Grace [redacted] Reviewing correspondence to and from KSV regarding Grace offer; Generally engaged in file	0.08
08/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of material in support thereof	0.16
09/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of documents in support of same	0.32
10/02/20	Joshua Foster	Finalizing draft letter to James Grace's insurer regarding basis for his exposure in the litigation; Corresponding with J. Blinick regarding same	0.11
10/02/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace; Drafting correspondence regarding potential settlement with R. Singh	0.02
10/02/20	Sean Zweig	Various correspondence in connection with litigation	0.02
10/02/20	Joseph Blinick	[redacted]; Reviewing and revising letter to counsel for J. Grace regarding settlement; Generally engaged in matter	0.09
11/02/20	Jonathan Bell	[redacted]; Meeting with J. Blinick and J. Foster regarding same; Speaking with counsel for the Trustee regarding next steps; Drafting correspondence regarding same	0.08
11/02/20	Joshua Foster	Amending draft letter to James Grace's insurer; Meeting with J. Blinick and J. Bell regarding same	0.24
11/02/20	Sean Zweig	[redacted]; Reviewing	0.03

Date	Name	Description	Hours
		draft letter to Kugler	
11/02/20	Joseph Blinick	Revising letter to counsel for J. Grace regarding potential resolution of claims as against him; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and next steps with respect to matter; Generally engaged in file	0.15
12/02/20	Joshua Foster	Continuing new draft of letter to Grace's counsel regarding his exposure in the litigation; Meeting with J. Blinick regarding same	0.36
12/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Revising same; Internal correspondence relating to Singh cooperation; Email correspondence internally and with AB regarding Grace documents; Generally engaged in matter	0.11
13/02/20	Joshua Foster	Finalizing draft letter to James Grace's counsel; Corresponding with J. Bell and J. Blinick regarding same; Providing certain materials to KSV in respect of James Grace's litigation exposure	0.08
13/02/20	Jonathan Bell	Drafting correspondence regarding J. Grace letter and response; Drafting correspondence to R. Singh's counsel regarding documents to be produced; Speaking with I. Aversa regarding potential settlement; Reviewing and revising letter to J. Grace's counsel	0.07
13/02/20	Sean Zweig	Various correspondence with Receiver; Emails in connection with letter to Kugler	0.05
13/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Reviewing and revising same; Email correspondence with KSV regarding same and next steps; Correspondence and discussions with AB regarding same; Generally engaged in matter	0.12
14/02/20	Joshua Foster	Corresponding with J. Blinick regarding final revisions to letter to James Grace's counsel	0.01
14/02/20	Jonathan Bell	Reviewing correspondence regarding response to J. Grace's counsel; Drafting correspondence regarding same	0.02
14/02/20	Sean Zweig	[redacted], and emails	0.06

Date	Name	Description	Hours
		regarding same; Emails regarding letter to Kugler	
14/02/20	Joseph Blinick	Email correspondence with KSV regarding letter to counsel for J. Grace; Revising same as per comments; Internal correspondence regarding discrete issues relating to same; Further correspondence with KSV regarding same; Further revising letter; Emailing same to AB for review and comment; Email correspondence to and from AB regarding same; [redacted]; Internal correspondence regarding same; Email correspondence to KSV regarding same; Generally engaged in file	0.15
18/02/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.03
18/02/20	Joshua Foster	[redacted]	0.09
18/02/20	Sean Zweig	Emails regarding reply; Emails regarding Grace letter	0.03
18/02/20	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting reply pleading; Email correspondence with AB regarding letter to counsel for J. Grace; Internal correspondence regarding same; Correspondence with KSV regarding same; Finalizing letter and enclosures; Reviewing email to counsel for J. Grace enclosing same; Generally engaged in matter	0.61
19/02/20	Joshua Foster	Finalizing summary of document review for J. Blinick	0.03
19/02/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.02
19/02/20	Sean Zweig	[redacted]	0.02
19/02/20	Joseph Blinick	[redacted] Internal correspondence regarding same; Email correspondence to KSV regarding same; Drafting reply to statement of defence of J. Davies et al.	0.15
20/02/20	Joseph Blinick	Finalizing draft reply to statement of defence of J. Davies et al; Circulating same	0.03

Date	Name	Description	Hours
21/02/20	Joshua Foster	[redacted]	0.07
21/02/20	Sean Zweig	Emails in connection with Reply strategy and materials	0.02
21/02/20	Joseph Blinick	Internal correspondence regarding reply pleadings; Drafting reply to statement of defence of J. Grace; Reviewing and considering J. Bell's comments on reply to statement of defence of J. Davies; Discussions with J. Bell regarding same; Revising reply to address comments; Circulating same internally; Internal correspondence regarding same and next steps	0.14
22/02/20	Joshua Foster	[redacted]	0.25
25/02/20	Joshua Foster	[redacted]	0.30
25/02/20	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss reply pleading and strategy going forward; Drafting correspondence regarding same	0.03
25/02/20	Joseph Blinick	Internal correspondence and discussions regarding current status, next steps and strategy relating to same; Email correspondence to KSV regarding same	0.05
25/02/20	Sean Zweig	Call with internal team; Reviewing J. Blinick's email	0.03
27/02/20	Joseph Blinick	Email correspondence with KSV regarding next steps in litigation; Reviewing correspondence to and from KSV regarding potential settlement with J. Grace; Follow-up correspondence to AB regarding documentary productions and discovery plan; Reviewing and considering response from AB; Internal correspondence regarding same	0.04
27/02/20	Sean Zweig	Reviewing correspondence with each of KSV and A&B regarding litigation matters	0.05
27/02/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Reviewing correspondence regarding same	0.02

Bennett Jones

March 10, 2020

Client: 074735.00016
Invoice No.: 1325613

Date	Name	Description	Hours
28/02/20	Joseph Blinick	Email correspondence to AB regarding GT productions	0.02
28/02/20	Sean Zweig	Reviewing J. Blinick's email	0.01

Total Hours		5.76
Total Professional Services	$	2,789.70

Name	Hours		Rate
Jonathan Bell	0.46	$	790.00
Sean Zweig	0.44	$	850.00
Joseph Blinick	1.79	$	690.00
Joshua Foster	2.89	$	270.00
Elizabeth Fimio	0.18	$	205.00

Disbursements		Amount
Process Server	$	4.55
SoundPath Legal Conferencing	$	0.71
Total Disbursements	$	5.26

Other Charges		Amount
Printing	$	14.02
Colour Printing	$	0.14
Total Other Charges	$	14.16
GST/HST	$	365.19
TOTAL DUE	$	3,174.31

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: March 10, 2020
Invoice: 1325613

Remittance Statement

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: April 13, 2020
Invoice: 1330762

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
10/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
02/03/20	Joshua Foster	Compiling documents related to David Arsenault for J. Blinick; Corresponding with J. Blinick regarding same	0.06
02/03/20	Joseph Blinick	Email correspondence with J. Foster regarding document review relating to D. Arsenault; Reviewing and considering findings and underlying documents; Starting to draft statement to be given by R. Singh in connection with cooperation obligations	0.15
03/03/20	Joshua Foster	Reviewing documents in connection with ownership structure matters	0.05
03/03/20	Sean Zweig	Reviewing results of review for Arsenault documents; Reviewing email from I. Aversa	0.03
03/03/20	Joseph Blinick	Email correspondence to J. Bell and S. Zweig regarding review of documents relating to D. Arsenault; Drafting [redacted] to be [redacted] connection with cooperation obligations; Internal correspondence and discussions regarding discrete issues relating to same; Generally engaged in matter	0.39
04/03/20	Jonathan Bell	Drafting correspondence regarding production of documents	0.01
04/03/20	Joseph Blinick	Drafting [redacted] in connection with cooperation obligations	0.16
05/03/20	Joseph Blinick	Reviewing and considering correspondence from AB; Drafting discovery plan	0.05
07/03/20	Jonathan Bell	Reviewing correspondence regarding next steps	0.01
07/03/20	Sean Zweig	Emails with J. Blinick regarding next steps in litigation	0.02
09/03/20	Jonathan Bell	Reviewing and [redacted]; Drafting correspondence regarding same	0.06
09/03/20	Joseph Blinick	Drafting [redacted]; Circulating same internally for review and comment; Reviewing and	0.05

Date	Name	Description	Hours
		considering J. Bell's comments on same	
10/03/20	Sean Zweig	Reviewing draft [redacted] and J. Bell's comments on same; Providing comments	0.05
10/03/20	Joseph Blinick	Revising [redacted] to address J. Bell's comments; Circulating same internally; Reviewing and considering S. Zweig's comments on same	0.05
11/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
11/03/20	Sean Zweig	Reviewing revised [redacted], and emails in connection with same	0.03
11/03/20	Joseph Blinick	Email correspondence to N. Goldstein regarding document list for discovery plan; Revising [redacted] to address S. Zweig's comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Emailing same to AB for review and comment; Generally engaged in matter	0.09
17/03/20	Jonathan Bell	Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.02
17/03/20	Sean Zweig	Various emails in connection with next steps in litigation	0.03
17/03/20	Joseph Blinick	Reviewing and considering correspondence from B. Kofman regarding current status of litigation and next steps; Email correspondence with J. Bell and S. Zweig regarding same; Emailing [redacted] B. Kofman and N. Goldstein for review and comment along with update regarding current status and next steps; Email correspondence with N. Goldstein regarding document list; Reviewing and considering document list; Generally engaged in matter	0.05
18/03/20	Jonathan Bell	Reviewing and revising discovery plan; Drafting correspondence regarding same	0.03
18/03/20	Joseph Blinick	Drafting discovery plan; Emailing same to J. Bell and S. Zweig for review and comment; Internal correspondence regarding same; Revising discovery plan as per comments	0.10
18/03/20	Sean Zweig	Reviewing draft discovery plan, and emails in	0.03

Date	Name	Description	Hours
		connection with same	
20/03/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Reviewing correspondence regarding same	0.02
20/03/20	Sean Zweig	Reviewing revised discovery plan	0.01
20/03/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discovery plan; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.04
22/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.04
22/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted] Reviewing and considering KSV's comments on same; Internal correspondence regarding same and next steps	0.05
22/03/20	Sean Zweig	Reviewing KSV's comments on draft [redacted]; Emails regarding same	0.05
23/03/20	Joseph Blinick	Revising [redacted] as per KSV's comments	0.12
24/03/20	Jonathan Bell	Reviewing and [redacted]; Reviewing the Trustees' counsel's comments on same; Drafting correspondence regarding same	0.04
24/03/20	Joseph Blinick	Revising [redacted] as per KSV comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Reviewing and considering correspondence from AB and enclosed comments on [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.11
24/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing J. Bell's comments on same; Reviewing A&B's comments on same	0.04
25/03/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
25/03/20	Joseph Blinick	Revising [redacted]; Emailing same to KSV for further review and comment	0.12
25/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing correspondence	0.03

Date	Name	Description	Hours
26/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
26/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted] and discovery plan; Further revising [redacted] as per KSV's comments; Emailing same to AB for review and comment; Generally engaged in matter	0.05
26/03/20	Sean Zweig	Various correspondence regarding [redacted] and Receiver's comments on same; Reviewing revised draft	0.04
27/03/20	Jonathan Bell	Preparing for and attending conference call with KSV and J. Blinick to discuss discovery plan; Drafting correspondence regarding same	0.05
27/03/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
27/03/20	Joseph Blinick	Reviewing correspondence to and from KSV; Conference call with BJ and KSV regarding discovery plan; Revising discovery plan as per comments	0.05
30/03/20	Jonathan Bell	Drafting and revising correspondence regarding Singh settlement	0.01
30/03/20	Joseph Blinick	Internal correspondence regarding next steps with respect to [redacted]; Email correspondence to J. Bunting regarding same; Emailing draft discovery plan to AB for review and comment; Reviewing correspondence from AB regarding same	0.03
31/03/20	Jonathan Bell	Drafting and reviewing correspondence regarding revising [redacted]	0.01
31/03/20	Joseph Blinick	Email correspondence with J. Bell, AB and J. Bunting [redacted] Statement	0.02

Total Hours		2.59
Total Professional Services	$	1,808.60

Name	Hours		Rate
Jonathan Bell	0.36	$	790.00
Sean Zweig	0.38	$	850.00
Joseph Blinick	1.68	$	690.00
Joshua Foster	0.11	$	270.00

Name	Hours		Rate
Elizabeth Fimio	0.06	$	205.00

Other Charges		Amount
Printing	$	1.70
Total Other Charges	$	1.70
GST/HST	$	235.34
TOTAL DUE	$	2,045.64

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: April 13, 2020
Invoice: 1330762

Remittance Statement

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: May 7, 2020
Invoice: 1335095

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/20	Jonathan Bell	Reviewing and revising list of questions for R. Singh's counsel; Drafting correspondence regarding same	0.02
01/04/20	Joseph Blinick	Preparing for upcoming call with J. Bunting regarding [redacted]; Preparing list of questions and issues to address on call; Email correspondence with J. Bell regarding same and next steps; Email correspondence with AB regarding same	0.06
01/04/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
03/04/20	Jonathan Bell	Preparing for and attending calls with counsel for the trustee and counsel for R. Singh to discuss follow-up questions related to [redacted]	0.06
03/04/20	Sean Zweig	Reviewing various correspondence	0.02
03/04/20	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed comments on draft discovery plan; Internal correspondence regarding same; Revising discovery plan as per AB's comments; Conference call with AB and BJ regarding current status and next steps; Email correspondence to AB regarding discovery plan; Preparing for upcoming call with J. Bunting; Conference call with AB, BJ and J. Bunting [redacted] Finalizing draft discovery plan and preparing same for circulation to defendants; Email correspondence with J. Bell regarding discrete issues relating to same; Email correspondence with AB regarding discrete issues relating to same; Generally engaged in matter	0.15
04/04/20	Jonathan Bell	Drafting correspondence regarding [redacted] and discovery plan	0.01
04/04/20	Sean Zweig	Emails with J. Bell regarding update and next steps	0.02
05/04/20	Jonathan Bell	Reviewing correspondence regarding discovery plan; Drafting correspondence regarding same	0.01
05/04/20	Joseph Blinick	Email correspondence to AB regarding discrete issues relating to discovery plan	0.01
06/04/20	Jonathan Bell	Drafting and reviewing correspondence regarding Discovery Plan	0.01

Date	Name	Description	Hours
06/04/20	Joseph Blinick	Email correspondence with AB regarding discovery plan; Emailing same to counsel for all defendants; Email correspondence to KSV to provide update regarding same	0.03
06/04/20	Sean Zweig	Reviewing email to defendants with discovery plan	0.01
07/04/20	Joseph Blinick	[redacted] Email correspondence to and from KSV regarding same	0.02
07/04/20	Sean Zweig	Reviewing disclosure from J. Davies	0.01
13/04/20	Joseph Blinick	Internal correspondence regarding inquiries from M. Beeforth	0.01
14/04/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Preparing for and attending call with counsel for J. Davies; Drafting correspondence regarding same; Drafting correspondence to counsel for R. Singh	0.06
14/04/20	Joseph Blinick	Email correspondence with J. Bell and M. Beeforth; Conference call with J. Bell and M. Beeforth regarding discovery plan and other discrete issues relating to matter; Further discussions with J. Bell regarding same; [redacted] Emailing same to J. Bell for review and comment; Email correspondence with J. Bell regarding same; Email correspondence with S. Zweig and J. Bell regarding current status and next steps; Generally engaged in matter	0.10
14/04/20	Sean Zweig	Emails with internal team; Reviewing draft letter to M. Beeforth	0.02
15/04/20	Jonathan Bell	Preparing for and attending conference call to discuss next steps and strategy going forward	0.05
15/04/20	Sean Zweig	Call with J. Bell and J. Blinick; Reviewing correspondence	0.04
15/04/20	Joseph Blinick	Conference call with S. Zweig and J. Bell regarding recent developments; Drafting email to KSV addressing same and seeking instructions regarding next steps; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments;	0.06

Date	Name	Description	Hours
		Emailing update to KSV and seeking instructions regarding next steps	
16/04/20	Sean Zweig	Reviewing correspondence in connection with litigation matters	0.02
16/04/20	Joseph Blinick	Reviewing correspondence from B. Kofman; Responding to same; [redacted] Delivering same; Reviewing response from M. Beeforth; Email correspondence to KSV to provide update regarding same	0.03
17/04/20	Sean Zweig	Emails in connection with discovery plan	0.02
17/04/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding discovery plan; Internal correspondence regarding same; Email correspondence to defence group regarding same	0.05
22/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
22/04/20	Sean Zweig	Reviewing email from M. Beeforth regarding litigation schedule; Internal emails regarding same	0.03
22/04/20	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth regarding discovery plan; Internal correspondence regarding same; Drafting response to same; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV	0.07
24/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
24/04/20	Joseph Blinick	Email correspondence with B. Kofman regarding discovery plan and response to defence group regarding same; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to defence group regarding same; Reviewing and considering various responding emails from defence counsel; Drafting response to counsel for J. Grace; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.07
24/04/20	Sean Zweig	Various emails in connection with litigation schedule and related issues	0.04

Date	Name	Description	Hours
27/04/20	Jonathan Bell	[redacted]	0.03
27/04/20	Joseph Blinick	[redacted] Internal correspondence regarding same; Reviewing correspondence from J. Bunting	0.05
27/04/20	Sean Zweig	Reviewing and sending various correspondence	0.03
29/04/20	Joseph Blinick	[redacted]	0.03
30/04/20	Jonathan Bell	Speaking with J. Bunting regarding R. Singh's evidence; Drafting correspondence regarding same	0.05
30/04/20	Sean Zweig	Emails in connection with litigation matters	0.02
30/04/20	Joseph Blinick	Reviewing and considering correspondence from J. Bell regarding recent discussions with J. Bunting relating to [redacted]; Revising Affidavit as per J. Bunting's comments; Internal correspondence regarding discrete issues relating to same; [redacted]; Generally engaged in matter	0.13

Total Hours		1.51
Total Professional Services	$	1,123.90

Name	Hours		Rate
Jonathan Bell	0.34	$	790.00
Sean Zweig	0.30	$	850.00
Joseph Blinick	0.87	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	4.68
Total Disbursements	$	4.68
GST/HST	$	146.72

Bennett Jones

May 7, 2020
Page 6

Client: 074735.00016
Invoice No.: 1335095

TOTAL DUE	$	1,275.30

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: May 7, 2020
Invoice: 1335095

Remittance Statement

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: June 3, 2020
Invoice: 1338934

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and revising affidavit of R. Singh; Drafting correspondence regarding same	0.05
01/05/20	Joseph Blinick	Revising [redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Reviewing and considering correspondence from various defence counsel and enclosed comments on discovery plan; Internal correspondence regarding same and next steps; Generally engaged in matter	0.13
01/05/20	Sean Zweig	Reviewing revised Affidavit; Reviewing M. Beeforth's comments on discovery plan; Reviewing A. Hershtal's comments on discovery plan	0.03
04/05/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan, opposing counsel's proposed changes and the [redacted]; Drafting correspondence regarding same	0.03
04/05/20	Joseph Blinick	Discussions with J. Bell regarding discovery plan and next steps with respect to same; Revising discovery plan; Drafting emails to KSV and to defence group regarding same; Generally engaged in matter	0.15
05/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.03
05/05/20	Joseph Blinick	Further revising discovery plan and emails to defence group and KSV regarding same; Circulating materials internally for review and comment; Internal correspondence regarding same; Making further revisions to documents as per comments; Email correspondence to KSV regarding same; Generally engaged in matter	0.12
05/05/20	Sean Zweig	Reviewing revised discovery plan and emails in connection with same	0.02
06/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and [redacted]	0.02
06/05/20	Joseph Blinick	Email correspondence with BJ and KSV regarding next steps; Email correspondence to AB regarding [redacted]	0.03
06/05/20	Sean Zweig	Correspondence regarding litigation matters	0.02
07/05/20	Jonathan Bell	Preparing for and attending conference call to	0.12

Date	Name	Description	Hours
		discuss discovery plan and next steps; Reviewing and revising discovery plan; Drafting correspondence regarding same; Reviewing correspondence from J. Grace's counsel regarding settlement; Drafting and reviewing correspondence regarding same	
07/05/20	Joseph Blinick	Email correspondence with KSV regarding discovery plan and [redacted] Conference call with BJ and KSV regarding same and next steps; Revising discovery plan as per discussions; Emailing discovery plan to AB for review and comment; Reviewing and considering correspondence and enclosed settlement offer from counsel for J. Grace; Internal correspondence regarding same; Email correspondence with KSV and AB regarding same; Generally engaged in matter	0.15
07/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team; Reviewing letter from S. Kugler, and emails regarding same	0.04
08/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement with J. Grace; Speaking with J. Grace's counsel regarding same	0.05
08/05/20	Joseph Blinick	Conference call with J. Bell, I. Aversa and S. Kugler regarding potential settlement with J. Grace; Email correspondence with KSV regarding same; Reviewing and considering correspondence from AB regarding discovery plan; Email correspondence to AB regarding same and next steps	0.07
08/05/20	Sean Zweig	Emails regarding potential settlement; Reviewing correspondence with A&B regarding discovery plan	0.03
10/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding R. Singh productions and [redacted]	0.02
10/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team	0.02
11/05/20	Jonathan Bell	Drafting correspondence regarding discovery plan and [redacted]	0.02
11/05/20	Joseph Blinick	Reviewing correspondence from KSV and AB regarding Singh affidavit; Email correspondence with J. Bell regarding same and next steps	0.04

Date	Name	Description	Hours
11/05/20	Sean Zweig	Emails with Receiver and internal team	0.02
12/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
12/05/20	Joseph Blinick	Internal correspondence regarding next steps with respect to Singh; Email correspondence with AB and J. Bunting regarding same; Reviewing and considering correspondence from counsel for J. Grace enclosing comments on discovery plan	0.05
12/05/20	Sean Zweig	Reviewing S. Kugler's comments on discovery plan	0.01
13/05/20	Jonathan Bell	Preparing for and attending call regarding R. Singh's affidavit; Drafting correspondence regarding same	0.03
13/05/20	Joseph Blinick	Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; Internal correspondence and discussions regarding same	0.05
14/05/20	Jonathan Bell	Drafting correspondence regarding [redacted] Reviewing and drafting correspondence regarding next steps	0.02
14/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to KSV regarding recent developments relating to Singh; Reviewing correspondence from AB enclosing comments on discovery plan; Reviewing correspondence to and from G. Benchetrit	0.03
14/05/20	Sean Zweig	Reviewing A&B comments on discovery plan	0.01
15/05/20	Jonathan Bell	Attending call with G. Benchetrit to provide update on all of the litigation; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.09
15/05/20	Sean Zweig	Various emails in connection with litigation matters	0.03
15/05/20	Joseph Blinick	Reviewing and considering AB's comments on discovery plan and cover email to defence group; Email correspondence to AB regarding same; Reviewing and considering S. Kugler's comments on discovery plan; Further revising discovery plan as per comments; Reviewing and considering correspondence relating to potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.13

Date	Name	Description	Hours
16/05/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace	0.01
16/05/20	Joseph Blinick	Correspondence regarding next steps for potential settlement with J. Grace	0.02
19/05/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement and D&O insurance policy	0.02
19/05/20	Sean Zweig	Reviewing correspondence regarding potential settlement and discovery plan	0.02
19/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to S. Kugler regarding potential settlement with J. Grace; Reviewing correspondence to KSV regarding same; Email correspondence with J. Bell regarding S. Kugler's comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same	0.05
21/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Speaking with B. Kofman regarding D&O insurance policies; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.04
21/05/20	Joseph Blinick	Follow-up correspondence to KSV regarding discovery plan; Email correspondence to and from B. Kofman regarding same; Reviewing correspondence to and from J. Bell, S. Zweig, KSV and AB regarding potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.05
21/05/20	Sean Zweig	Emails in connection with settlement and discovery plan	0.03
25/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace; Speaking with J. Grace's counsel regarding same; Drafting correspondence regarding settlement documents	0.05
25/05/20	Sean Zweig	Various correspondence in connection with Grace settlement and discovery plan	0.03
25/05/20	Joseph Blinick	Internal correspondence regarding Grace settlement; Reviewing correspondence to and from KSV regarding same; Reviewing correspondence to and from S. Kugler regarding same; Conference	0.11

Date	Name	Description	Hours
		call with S. Kugler, AB and BJ regarding same and next steps; Internal correspondence regarding same; Email correspondence to S. Kugler to confirm terms of settlement and to provide precedent settlement agreement; Reviewing correspondence to and from BJ, AB and KSV regarding allocation issues with respect to Grace settlement; Email correspondence with AB regarding discovery plan and next steps with respect to same; Generally engaged in matter	
26/05/20	Jonathan Bell	Speaking with counsel for the trustee regarding Grace settlement; Drafting correspondence regarding same	0.02
27/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding Grace settlement funds; Drafting and reviewing correspondence regarding R. Singh's affidavit	0.02
27/05/20	Joseph Blinick	Internal correspondence regarding discrete issues relating to Grace settlement and [redacted]; Phone call with J. Bunting regarding [redacted] a[redacted] Further internal correspondence regarding same and next steps	0.05
28/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
28/05/20	Joseph Blinick	Reviewing correspondence from S. Kugler relating to settlement with Grace; Internal correspondence regarding same and next steps; Drafting rider to Receiver's report regarding settlement with Grace; Generally engaged in matter	0.12
29/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement and Receiver's report regarding same	0.02
29/05/20	Sean Zweig	Reviewing rider for Report and B. Kofman's comments on same	0.02
29/05/20	Joseph Blinick	Drafting rider to Receiver's report regarding settlement with Grace; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with B. Kofman regarding same; Reviewing and considering KSV's comments on rider; Generally engaged in matter	0.06
		Total Hours	2.44
		Total Professional Services	$ 1,806.40

Name	Hours		Rate
Jonathan Bell	0.70	$	790.00
Sean Zweig	0.33	$	850.00
Joseph Blinick	1.41	$	690.00

Disbursements			Amount
SoundPath Legal Conferencing		$	1.65
	Total Disbursements	$	1.65
	GST/HST	$	235.05
	TOTAL DUE	$	2,043.10

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: June 3, 2020
Invoice: 1338934

Remittance Statement

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: July 7, 2020
Invoice: 1343529

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement	0.02
01/06/20	Joseph Blinick	Revising rider to Receiver's report relating to Grace settlement to incorporate KSV's comments; Email correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to counsel for J. Grace to provide draft of same; Generally engaged in matter	0.07
01/06/20	Sean Zweig	Various correspondence in connection with settlement and discovery plan	0.03
02/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement, discovery plan, next steps and strategy going forward	0.02
02/06/20	Joseph Blinick	Reviewing correspondence from AB and enclosed revised discovery plan; Internal correspondence regarding next steps in litigation; Making further revisions to discovery plan; Email correspondence to M. Beeforth and D. Christie regarding representation of W. Thompson and 1321805 Ontario Inc.; Reviewing correspondence from S. Kugler regarding rider to Receiver's report; Responding to same; Reviewing and considering correspondence from AB regarding rider to Receiver's report; Generally engaged in matter	0.11
02/06/20	Sean Zweig	Reviewing emails with M. Beeforth; Reviewing correspondence regarding settlement	0.03
03/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding the Grace settlement and subsequent settlement proposals	0.04
03/06/20	Joseph Blinick	Internal correspondence regarding recent inquiries from AB about discrete issues relating to Receiver's report describing Grace settlement; Email correspondence to and from AB regarding same; Reviewing correspondence between J. Bell and KSV regarding Grace settlement [redacted] Email correspondence with J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.05
03/06/20	Sean Zweig	Emails with KSV regarding litigation strategy	0.02

Date	Name	Description	Hours
04/06/20	Jonathan Bell	[redacted] Reviewing settlement agreement with J. Grace; Drafting correspondence regarding same; Reviewing correspondence from G. Harris' counsel; Drafting correspondence regarding same	0.04
04/06/20	Joseph Blinick	Email correspondence with J. Bell and KSV regarding discrete issues relating to settlement; Reviewing and considering correspondence from S. Kugler and enclosed drafts of proposed settlement documents for settlement with J. Grace; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from P. Wardle; Preparing response to same; Circulating same internally for review and comment; Emailing same to AB for review and comment; Finalizing response and delivering same to P. Wardle; Reviewing and considering correspondence from M. Beeforth regarding representation of W. Thompson; Internal correspondence regarding same; Generally engaged in matter	0.19
04/06/20	Sean Zweig	Reviewing draft settlement agreement, and emails regarding same; Reviewing correspondence regarding discovery plan; Reviewing email from M. Beeforth	0.05
05/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement and reports related to same	0.02
05/06/20	Joseph Blinick	Reviewing and considering AB's proposed rider for Trustee's report and its comments on documents for settlement with J. Grace; Making revisions to proposed rider; Internal correspondence regarding same and next steps with respect to Grace settlement; Email correspondence with AB regarding same; Generally engaged in matter	0.08
05/06/20	Sean Zweig	Various correspondence regarding settlement documentation	0.02
07/06/20	Joseph Blinick	Email correspondence with S. Zweig regarding Grace settlement	0.01
08/06/20	Joseph Blinick	Follow-up correspondence to KSV regarding documents for settlement with J. Grace	0.01
09/06/20	Jonathan Bell	Reviewing revised settlement agreement with J. Grace; Drafting correspondence regarding same;	0.05

Date	Name	Description	Hours
		Speaking with counsel for J. Grace regarding same	
09/06/20	Joseph Blinick	Reviewing and considering KSV's comments on documents for settlement with J. Grace; Email correspondence with KSV and BJ regarding discrete issues relating to same; Revising settlement documents as per KSV's comments; Email correspondence and discussions with S. Kugler and J. Bell regarding same and discrete issues pertaining to insurance coverage; Generally engaged in matter	0.10
09/06/20	Sean Zweig	Emails in connection with Grace settlement and settlement agreement	0.03
10/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
10/06/20	Sean Zweig	Various correspondence in connection with Grace settlement	0.02
10/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding discrete issues relating to Grace settlement; Internal correspondence regarding same; Further correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.12
11/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding insurance policies	0.02
11/06/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] Internal correspondence regarding same; Reviewing and considering correspondence from counsel to J. Grace regarding insurance issues; Reviewing file materials for relevant policy; Internal correspondence regarding same; Email correspondence to KSV regarding same; Reviewing correspondence from KSV enclosing draft Receiver's report for settlement approval motion; Generally engaged in matter	0.14
11/06/20	Sean Zweig	Reviewing update email from J. Blinick; Reviewing draft Report in support of settlement	0.04
12/06/20	Jonathan Bell	Drafting and reviewing correspondence regarding insurance policies; Reviewing and revising report	0.03
12/06/20	Sean Zweig	Reviewing various emails and documents in connection with Grace settlement	0.05
12/06/20	Joseph Blinick	Finalizing documents for settlement with J. Grace;	0.16

Date	Name	Description	Hours
		Email correspondence to and from KSV regarding same and recent developments with respect to Singh cooperation; Email correspondence with AB regarding same; Emailing settlement documents to counsel for J. Grace; Reviewing and considering proposed draft of Receiver's report; Making revisions to same; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing revised draft of Report to KSV; Reviewing correspondence from B. Kofman regarding same; Starting to prepare motion materials for settlement approval motion; Generally engaged in matter	
14/06/20	Joseph Blinick	Reviewing correspondence from counsel to J. Grace regarding status of settlement documents and discrete issues relating to settlement	0.01
15/06/20	Joseph Blinick	Preparing materials for motion to approve settlement with J. Grace, including hearing requisition form, Notice of Motion, Order and Factum; Generally engaged in matter	0.30
16/06/20	Jonathan Bell	Reviewing Grace settlement materials; Drafting correspondence regarding same	0.02
16/06/20	Sean Zweig	Reviewing and commenting on draft settlement approval materials	0.05
16/06/20	Joseph Blinick	Drafting motion materials for settlement approval motion; Preparing Third Amended Statement of Claim; Circulating motion materials internally for review and comment; Generally engaged in matter	0.21
17/06/20	Jonathan Bell	Reviewing and revising J. Grace settlement materials; Drafting correspondence regarding same	0.04
17/06/20	Joseph Blinick	Reviewing and considering correspondence from S. Zweig and enclosed comments on draft settlement approval order and amended statement of claim; Internal correspondence regarding same; Revising settlement approval order and statement of claim; Circulating revised settlement approval order internally for further review and comment; Internal correspondence regarding same and next steps; Emailing draft materials for settlement approval motion to KSV and to AB for review and comment; Generally engaged in matter	0.07
17/06/20	Sean Zweig	Various correspondence in connection with	0.03

Date	Name	Description	Hours
		litigation	
18/06/20	Sean Zweig	Reviewing draft rider of Trustee's Report; Various correspondence in connection with litigation	0.04
18/06/20	Joseph Blinick	Reviewing correspondence from AB; Reviewing and considering further correspondence from AB and enclosed draft Trustee's report; Reviewing correspondence from counsel to J. Grace confirming terms of settlement agreement; Circulating execution copies of settlement documents; Email correspondence to counsel for J. Grace and AB regarding dates for settlement approval motion; Internal correspondence regarding same; Reviewing correspondence from KSV enclosing signed settlement documents; Generally engaged in matter	0.08
19/06/20	Sean Zweig	Reviewing A&B comments on factum; Various correspondence regarding settlements	0.03
19/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding motion materials for approval of settlement with J. Grace; Reviewing correspondence from AB and enclosed comments on motion materials; Revising materials as per comments; Further correspondence to and from AB regarding same and next steps; Reviewing correspondence from KSV and enclosed signed settlement documents; Circulating same to AB and counsel for J. Grace; Reviewing correspondence from counsel to J. Grace enclosing signed settlement documents and setting out available dates for approval motion; Generally engaged in matter	0.11
22/06/20	Joseph Blinick	Internal correspondence regarding motion to approve settlement with J. Grace	0.02
23/06/20	Joseph Blinick	Internal correspondence regarding motion to obtain approval of settlement with J. Grace; Reviewing correspondence from AB enclosing GT's signed settlement documents; Circulating package of fully executed settlement documents to all parties; Email correspondence to KSV to provide update regarding same and next steps; Generally engaged in matter	0.05
23/06/20	Sean Zweig	Correspondence in connection with settlement	0.02
24/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding claims against J. Grace; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding affidavit of R. Singh	
24/06/20	Sean Zweig	Many emails in connection with Grace settlement and next steps in litigation	0.05
24/06/20	Joseph Blinick	Email correspondence with KSV regarding motion materials, Receiver's report, discrete issues relating to same and path forward; Internal correspondence regarding same; Reviewing correspondence from AB enclosing comments on motion materials; Revising factum as per comments; Correspondence to AB regarding same; Correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with Court regarding motion dates; Correspondence with BJ, KSV, AB and counsel for Grace regarding same; Preparing hearing requisition form; Circulating same for review and comment; Reviewing correspondence from AB and counsel for J. Grace regarding same; Finalizing same and filing same with Court; Attending to discrete administrative issues relating to upcoming motion; Generally engaged in matter	0.15
25/06/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement	0.01
25/06/20	Joseph Blinick	Reviewing correspondence from Court confirming hearing date for settlement approval motion; Internal correspondence regarding same and next steps	0.03
26/06/20	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement approval motion; Email correspondence and discussions with AB regarding same; Generally engaged in matter	0.04
29/06/20	Joseph Blinick	Email correspondence with AB regarding service and related issues for upcoming settlement approval motion; Email correspondence with N. Goldstein regarding same	0.02
30/06/20	Joseph Blinick	Internal correspondence regarding service of motion materials; Discussions with AB regarding same	0.03

Total Hours		3.04
Total Professional Services	$	2,216.20

Name	Hours		Rate
Jonathan Bell	0.37	$	790.00

Name	Hours		Rate
Sean Zweig	0.51	$	850.00
Joseph Blinick	2.16	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.65

Total Disbursements	$	1.65
GST/HST	$	288.32
TOTAL DUE	$	2,506.17

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: July 7, 2020
Invoice: 1343529

Remittance Statement

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: August 5, 2020
Invoice: 1348015

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/07/20	Joseph Blinick	[redacted]; Email correspondence and discussions with N. Goldstein and R. Kashyap regarding Receiver's 20th report and discrete issues relating to same; Finalizing all motion materials; Correspondence and discussions with AB regarding service and filing of same; Reviewing and considering motion record delivered by AB; Email correspondence and discussions with AB regarding corrections required to same; Reviewing and considering revised motion record delivered by AB; Drafting cover emails to Service Lists enclosing all materials for service; Having all materials served on Service Lists; Drafting cover email to Court and to Justice Hainey enclosing materials for filing; Having all materials filed with Court and Justice Hainey; Further correspondence and discussions with AB regarding discrete issues relating to same; Attending to filing of additional supplemental order on behalf of Trustee; Generally engaged in matter	0.31
06/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
06/07/20	Joseph Blinick	Attending to discrete issues relating to discovery plan; Internal correspondence regarding same and next steps; Email correspondence with KSV regarding same; Delivering discovery plan to defence group; Email correspondence with counsel to M. Cane, M. Stieber, regarding discrete issues relating to same; Reviewing and considering correspondence from AB to Tier 1 Investors; Email correspondence with AB regarding same; [redacted]; Email correspondence with KSV regarding same; Generally engaged in matter	0.14
06/07/20	Sean Zweig	Reviewing and commenting on revised discovery plan and email to defendants; Reviewing communication from Trustee to investors; Reviewing Mareva reporting; Reviewing correspondence with M. Stieber regarding discovery plan	0.04
08/07/20	Joseph Blinick	Email correspondence with AB regarding discovery plan	0.02
09/07/20	Joseph Blinick	Reviewing and considering correspondence from J.	0.06

Date	Name	Description	Hours
		Zibarras and enclosed Notice of Change for W. Thompson; Internal correspondence regarding same; Reviewing correspondence to and from KSV regarding same; Correspondence with M. Beeforth regarding same and issues pertaining to representation of W. Thompson's holding company, 1321805 Ontario Inc.; [redacted] Reviewing correspondence from court regarding upcoming motion to approve settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Email correspondence with S. Kugler regarding same	
09/07/20	Sean Zweig	Reviewing notice from Miller Thompson, and emails regarding same; Reviewing comments on discovery plan from M. Beeforth, and considering same	0.03
10/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
10/07/20	Joseph Blinick	Email correspondence with Court regarding upcoming motion to approve settlement with J. Grace; Internal correspondence regarding discrete issues relating to service of materials for upcoming motion; Serving additional parties with motion materials; Email correspondence with AB regarding same; Internal correspondence regarding defendants' comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from J. Bunting and enclosed affidavit of R. Singh; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence to AB regarding same; Email correspondence with A. Hershtal; Generally engaged in matter	0.25
10/07/20	Sean Zweig	Emails with internal team regarding comments on discovery plan and proposed next steps; Reviewing comments on [redacted]; Emails in connection with service issue; Various correspondence	0.06
11/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding [redacted]; Internal correspondence regarding upcoming motion to approve Grace settlement	0.02

Date	Name	Description	Hours
13/07/20	Joseph Blinick	Internal correspondence and discussions regarding upcoming settlement approval motion; Email correspondence with KSV regarding discrete issues relating to same; Email correspondence with AB regarding same; Email correspondence with AB regarding [redacted]; Email correspondence with AB regarding discovery plan; Generally engaged in matter	0.08
13/07/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.02
13/07/20	Sean Zweig	Various correspondence in connection with upcoming motion, discovery plan and litigation generally	0.05
14/07/20	Joseph Blinick	Preparing for upcoming settlement approval motion; Revising draft settlement approval order; Having same filed with Court in advance of motion; Arguing settlement approval motion; Email correspondence to Court to provide counsel list and copies of orders for issuance; Email correspondence with Court regarding same; Email correspondence with counsel for J. Grace regarding direction of settlement funds; Internal correspondence regarding same; Revising discovery plan; Drafting cover email to defence group enclosing same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing correspondence from J. Zibarras regarding discovery plan; Internal correspondence regarding same; Responding to same; Reviewing further correspondence from J. Zibarras regarding same; Further internal correspondence regarding same and next steps; Generally engaged in matter	0.40
14/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and drafting correspondence regarding J. Grace settlement	0.03
14/07/20	Sean Zweig	Attending motion for Grace settlement; Emails regarding settlement proceeds; Various emails in connection with Miller Thomson emails; Various correspondence	0.11
15/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
15/07/20	Sean Zweig	Many emails throughout day regarding various	0.05

Date	Name	Description	Hours
		litigation matters	
15/07/20	Joseph Blinick	Internal correspondence regarding discovery plan and next steps with respect to same; Reviewing correspondence from defence counsel regarding same; Email correspondence and discussions with M. Beeforth regarding representation issues relating to W. Thompson's company; Internal correspondence regarding same and next steps; Email correspondence to M. Beeforth and J. Zibarras regarding same; Follow-up correspondence to KSV regarding discovery plan; Email correspondence with KSV regarding same; Finalizing response to defence group regarding discovery plan; Delivering same; Reviewing correspondence from Court enclosing signed settlement approval order and endorsement of Hainey J.; Serving materials on service lists; Email correspondence with AB regarding same; Internal correspondence regarding allocation of funds for settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	0.21
16/07/20	Joseph Blinick	Email correspondence with KSV regarding direction of funds for settlement with J. Grace; Email correspondence with counsel to J. Grace regarding same; Follow-up discussions with counsel to J. Grace regarding same	0.03
18/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding document production	0.01
18/07/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.01
20/07/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
20/07/20	Joseph Blinick	Internal correspondence regarding matter and path forward; Email correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing and revising [redacted]; Email correspondence to and from KSV regarding discovery plan, document production, potential further settlements, [redacted] and next steps with respect to same; Reviewing voicemail from D. Clark at Travelers relating to payment in respect of Grace settlement; Phone call to D. Clark (left voicemail); Generally engaged in matter	0.15

Date	Name	Description	Hours
20/07/20	Sean Zweig	Various correspondence in connection with litigation	0.03
21/07/20	Joseph Blinick	Discussions with J. Bunting regarding [redacted] Reviewing correspondence from M. Stieber regarding discovery plan	0.02
23/07/20	Jonathan Bell	Reviewing and revising correspondence regarding next steps and potential settlement conversations	0.02
23/07/20	Sean Zweig	Various correspondence	0.02
23/07/20	Joseph Blinick	Follow-up correspondence to KSV regarding [redacted] Email correspondence with BJ and KSV regarding next steps; Email correspondence with AB regarding discrete issues relating to matter; Phone call with D. Clark of Travelers regarding payment of funds for Grace settlement; Follow-up correspondence to D. Clark regarding same; Email correspondence with M. Stieber regarding discovery plan; Generally engaged in matter	0.07
26/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
26/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding status of discovery plan and [redacted] Reviewing and considering B. Kofman's comments on [redacted]; Email correspondence to B. Kofman regarding same and next steps	0.05
26/07/20	Sean Zweig	Emails with Receiver and internal team, and reviewing comments on Affidavit	0.03
27/07/20	Jonathan Bell	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss next steps and strategy going forward; Speaking with J. Blinick regarding same; Drafting correspondence regarding same	0.04
27/07/20	Joshua Foster	Corresponding with J. Blinick regarding document review to inform potential settlement	0.03
27/07/20	Joseph Blinick	Conference call with KSV regarding current status and next steps; Internal correspondence regarding same; Email correspondence to defence group regarding discovery plan; Phone call to J. Bunting regarding [redacted]; Email correspondence to and from D. Clark of Travelers regarding payment in respect of Grace settlement; Email	0.12

Date	Name	Description	Hours
		correspondence with AB regarding settlement strategy; [redacted] Generally engaged in matter	
27/07/20	Sean Zweig	Various emails in connection with litigation and next steps	0.03
28/07/20	Joshua Foster	[redacted]	0.02
28/07/20	Joseph Blinick	Internal correspondence and discussions regarding payment in respect of Grace settlement and other discrete issues relating to matter; Discussions and correspondence with Travelers regarding same; Discussions and correspondence with N. Goldstein regarding same; Phone call to J. Bunting; Email correspondence with AB; Generally engaged in matter	0.07
29/07/20	Joseph Blinick	Email correspondence with AB and J. Bunting	0.02
		Total Hours	2.74
		Total Professional Services	$ 1,968.10

Name	Hours		Rate
Jonathan Bell	0.21	$	790.00
Sean Zweig	0.45	$	850.00
Joseph Blinick	2.03	$	690.00
Joshua Foster	0.05	$	380.00
	GST/HST	$	255.85
	TOTAL DUE	$	2,223.95

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: August 5, 2020
Invoice: 1348015

Remittance Statement

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 USD Acct 000094005534
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Details section

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
*****For ease of processing, please include the invoice(s) number in the Message Field*****
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: September 3, 2020
Invoice: 1352270

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/08/20	Jonathan Bell	Preparing for and attending conference call with R. Singh's counsel to discuss affidavit; Preparing for and attending conference call with counsel for the trustee to discuss next steps; Drafting correspondence regarding same	0.08
04/08/20	Sean Zweig	Various emails in connection with litigation, including comments on discovery plan, update on [redacted], and settlement	0.05
04/08/20	Joseph Blinick	Reviewing correspondence from Travelers confirming delivery of the funds in respect of the Grace settlement; Reviewing correspondence from KSV regarding same; Email correspondence with AB regarding same; Email correspondence to KSV regarding same; Follow-up correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing correspondence from M. Stieber regarding same; Preparing for upcoming call with J. Bunting regarding [redacted] Internal correspondence regarding same; Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; C[redacted]; Email correspondence with KSV to provide updates regarding same; Generally engaged in matter	0.13
05/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding change of counsel for W. Thompson's holding company	0.01
05/08/20	Joseph Blinick	Preparing exhibit package for [redacted]; Reviewing correspondence from newly appointed counsel to W. Thompson's holding company; Internal correspondence regarding same	0.12
05/08/20	Sean Zweig	Emails in connection with discovery plan and related matter	0.02
06/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted] and exhibits	0.01
06/08/20	Joseph Blinick	Email correspondence to J. Bunting regarding [redacted]	0.02
07/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding newly retained counsel and potential settlements	0.02

Date	Name	Description	Hours
07/08/20	Joseph Blinick	Email correspondence to KSV to provide comprehensive update regarding matter; Email correspondence with KSV regarding same, discrete issues relating to same, and next steps; Internal correspondence regarding filing of amended claim; Revising discovery plan as per further comments received from defence counsel; Email correspondence with M. Spence regarding discrete issues relating to same; Internal correspondence regarding same and next steps, [redacted] Generally engaged in matter	0.15
07/08/20	Sean Zweig	Various correspondence regarding litigation matters	0.02
10/08/20	Joshua Foster	Beginning document review of materials citing or referring to Bruce Stewart	0.20
10/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement discussions; Reviewing and drafting correspondence regarding amending statement of claim in accordance with settlement agreement with J. Grace	0.03
10/08/20	Joseph Blinick	Email correspondence with counsel to D. Arsenault; Email correspondence to counsel to B. Stewart; Reviewing email correspondence from counsel to J. Grace; Internal correspondence regarding same; Responding to same; Attending to having amended claim issued; Email correspondence with AB; Email correspondence with B. Kofman to provide update regarding matter; Generally engaged in matter	0.05
10/08/20	Sean Zweig	Emails regarding litigation matters	0.02
11/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding implementation of settlement agreement with J. Grace	0.01
11/08/20	Joshua Foster	Continuing document review concerning B. Stewart; Beginning compiling documents and summary of same	0.66
11/08/20	Joseph Blinick	Phone call with E. Hayes, counsel to J. Grace, regarding dismissal of litigation and amendment of claim; Internal correspondence regarding same and next steps; Email correspondence with N. Goldstein regarding document productions; Email correspondence with AB regarding discovery plan	0.05

Date	Name	Description	Hours
12/08/20	Joshua Foster	Continuing index of key documents and summary and analysis of same; Preparing summary of the damages claimed against B. Stewart in connection with his role as a director or officer of the various receivership companies; Corresponding with J. Blinick regarding same	0.75
12/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding amended discovery plan; Speaking with J. Blinick regarding same and potential settlement discussions; Preparing for and speaking to counsel for D. Arsenault regarding potential settlement; Drafting correspondence regarding same	0.10
12/08/20	Joseph Blinick	Preparing for call with AB regarding discovery plan; Revising discovery plan; Drafting covering email to defence group enclosing same; Emailing revised discovery plan and draft covering email to AB for review and comment; Internal correspondence regarding same; [redacted] nternal correspondence and discussions regarding same; Participating in conference call with C. Caruana and J. Bell; Reviewing correspondence from J. Bell to KSV and to AB providing update regarding same; [redacted] Email correspondence with KSV regarding discrete issues relating to D. Arsenault; Reviewing correspondence from Court regarding amended pleading; Internal correspondence regarding same; Email correspondence with J. Foster regarding document review for B. Stewart; Reviewing and commenting on analysis relating to B. Stewart's roles and the damages alleged with respect to same; Further correspondence with J. Foster regarding same and next steps; Generally engaged in matter	0.17
12/08/20	Sean Zweig	[redacted]	0.03
13/08/20	Joshua Foster	Finalizing analysis of B. Stewart's director and officer positions; Drafting cover note explaining same and the key documents located; Corresponding with internal team regarding same	0.29
13/08/20	Jonathan Bell	Reviewing documents related to claim against B. Stewart; Reviewing and drafting correspondence regarding same	0.04

Date	Name	Description	Hours
13/08/20	Sean Zweig	Reviewing documents regarding B. Stewart's involvement, and emails in connection with same	0.04
13/08/20	Joseph Blinick	Reviewing and considering correspondence from J. Foster and enclosed material relating to document review for B. Stewart; Internal correspondence regarding same and next steps; Follow-up correspondence to AB regarding discovery plan	0.12
14/08/20	Jonathan Bell	Drafting and revising correspondence regarding next steps and [redacted]	0.02
14/08/20	Joseph Blinick	Phone call with J. Bunting; Reviewing correspondence from J. Bunting and enclosed exhibit to affidavit of R. Singh; Internal correspondence regarding same; Email correspondence with AB regarding discovery plan; Reviewing correspondence from B. Kofman enclosing forwarded correspondence from Broad Business Solutions with current properties values of Singh, Cassimy and Balkisoon; Generally engaged in matter	0.06
14/08/20	Sean Zweig	Correspondence regarding litigation matters	0.02
16/08/20	Joseph Blinick	Reviewing correspondence from M. Spence	0.01
17/08/20	Joshua Foster	[redacted]	0.23
17/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan, [redacted] and other potential settlements; Speaking with R. Singh's counsel regarding same; Drafting correspondence regarding same	0.05
17/08/20	Joseph Blinick	[redacted] Drafting reporting emails to KSV regarding same; Delivering same to KSV; Reviewing responding correspondence from B. Kofman; Responding to same; Finalizing discovery plan; Email correspondence with AB regarding same; Emailing discovery plan to defence group; Internal correspondence regarding discrete issues relating to [redacted]; Reviewing correspondence from counsel to J. Grace regarding discontinuance of claim; Internal correspondence regarding same; Generally engaged in matter	0.19

Date	Name	Description	Hours
17/08/20	Sean Zweig	Many emails in connection with litigation matters	0.04
18/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding B. Stewart; Speaking to J. Blinick regarding R. Singh affidavit	0.02
18/08/20	Sean Zweig	Reviewing final R. Singh affidavit, and emails in connection with same	0.03
18/08/20	Joseph Blinick	Email correspondence with KSV; Reviewing and considering correspondence from J. Bunting enclosing Singh affidavit; Internal correspondence regarding same; Phone call to J. Bunting regarding same; Further internal correspondence regarding same; Email correspondence with KSV regarding same and next steps with respect to same; Generally engaged in matter	0.06
19/08/20	Jonathan Bell	[redacted]	0.02
19/08/20	Joseph Blinick	Internal correspondence regarding next steps with respect to settlement; Email correspondence with KSV regarding same; Drafting letters to counsel for G. Harris and N. Elliot enclosing Singh affidavit and setting out basis for liability; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Reviewing correspondence from AB relating to R. Singh and OPP	0.12
19/08/20	Sean Zweig	Emails regarding litigation strategy	0.02
20/08/20	Jonathan Bell	Reviewing correspondence from R. Singh's counsel; Reviewing and revising correspondence to advisors' counsel	0.04
20/08/20	Joseph Blinick	Internal correspondence regarding inquiry from AB relating to R. Singh and OPP; Email correspondence to and from AB regarding same; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Internal correspondence regarding letter to counsel for B. Stewart; Drafting letters to counsel for G. Harris and N. Elliot enclosing Singh affidavit and setting out basis for liability; Circulating same internally for review and comment; Internal correspondence regarding same and other discrete issues relating to matter; Email correspondence and discussions with N. Goldstein regarding document productions and next steps with respect	0.15

Date	Name	Description	Hours
		to same; Reviewing J. Bell's comments on letters to counsel for G. Harris and N. Elliot; Further revising same; Circulating same internally; Generally engaged in matter	
20/08/20	Sean Zweig	Various emails in connection with litigation and settlement matters	0.03
21/08/20	Joshua Foster	Finalizing draft of letter to counsel for B. Stewart; Compiling supporting documents for same; Corresponding regarding same	0.38
21/08/20	Sean Zweig	Various correspondence; Reviewing draft letter to counsel to B. Stewart	0.03
21/08/20	Joseph Blinick	Emailing draft letters to counsel for Harris and Elliot to KSV for review and comment; Emailing same to AB for review and comment	0.02
22/08/20	Joseph Blinick	Reviewing correspondence from KSV enclosing comments on hot documents relating to B. Stewart; Internal correspondence regarding same	0.02
24/08/20	Jonathan Bell	Reviewing and revising correspondence to B. Stewart's counsel; Drafting correspondence regarding same	0.05
24/08/20	Sean Zweig	[redacted]	0.03
24/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding letters to counsel for Harris and Elliot; Internal correspondence regarding letter to Stewart; Reviewing correspondence to KSV enclosing same for review and comment; Reviewing correspondence from KSV regarding same	0.02
25/08/20	Joshua Foster	[redacted] Corresponding regarding same	0.12
25/08/20	Jonathan Bell	[redacted]	0.06
25/08/20	Sean Zweig	[redacted]	0.03
25/08/20	Joseph Blinick	Email correspondence with AB regarding [redacted] next steps with respect to same; Reviewing correspondence from KSV and enclosed [redacted]	0.03

Date	Name	Description	Hours
		Internal correspondence regarding same; Reviewing correspondence to KSV regarding same and next steps; Reviewing further correspondence from KSV regarding same; Further internal correspondence regarding same	
26/08/20	Joseph Blinick	Reviewing correspondence from AB regarding letters to counsel for Harris and Elliot; [redacted]	0.02
27/08/20	Jonathan Bell	[redacted]	0.05
27/08/20	Joshua Foster	[redacted]	0.05
27/08/20	Joseph Blinick	[redacted]	0.04
28/08/20	Jonathan Bell	[redacted]	0.01
28/08/20	Joseph Blinick	Reviewing correspondence with KSV regarding [redacted]; Follow-up correspondence to defence group to request outstanding signatures for discovery plan; Reviewing responses to same; Email correspondence to C. Caruana regarding discrete issues relating to same; Reviewing correspondence from counsel to J. Grace; Generally engaged in matter	0.04
31/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document productions; Email correspondence with counsel to J. Grace; Reviewing correspondence from Court enclosing issued amended claim	0.03

Total Hours		5.33
Total Professional Services	$	2,974.50

Name	Hours		Rate
Jonathan Bell	0.62	$	790.00
Sean Zweig	0.41	$	850.00
Joseph Blinick	1.62	$	690.00

Name	Hours		Rate
Joshua Foster	2.68	$	380.00

Disbursements		Amount
SoundPath Legal Conferencing	$	2.20
Total Disbursements	$	2.20

Other Charges		Amount
Printing	$	10.77
Total Other Charges	$	10.77
GST/HST	$	388.37
TOTAL DUE	$	3,375.84

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: September 3, 2020
Invoice: 1352270

Remittance Statement

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: October 5, 2020
Invoice: 1356704

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/09/20	Joseph Blinick	Reviewing issued Third Amended Claim; Preparing Notice of Discontinuance for J. Grace; Serving Third Amended Claim and Notice of Discontinuance on service list; Email correspondence with counsel to W. Thompson regarding same and outstanding signature for discovery plan	0.05
02/09/20	Jonathan Bell	[redacted]	0.06
02/09/20	Joseph Blinick	Correspondence regarding latest developments with respect [redacted] and next steps with respect to same; Reviewing signed discovery plan delivered by defence counsel; Email correspondence to defence group regarding same	0.05
02/09/20	Sean Zweig	Various emails with internal team and Receiver regarding litigation matters	0.03
03/09/20	Joseph Blinick	Email correspondence with defence group regarding discovery plan; Reviewing signatures delivered by counsel for M. Cane and 1321805 Ontario Inc.; Reviewing and considering correspondence from J. Cassimy and FCMC regarding representation issues; Internal correspondence regarding same; Responding to same	0.05
03/09/20	Jonathan Bell	[redacted]	0.03
03/09/20	Sean Zweig	Emails in connection with discovery plan and related matters	0.02
08/09/20	Joseph Blinick	Circulating executed discovery plan to defence group	0.01
09/09/20	Sean Zweig	Emails with J. Blinick regarding litigation matters	0.02
09/09/20	Joseph Blinick	Internal correspondence regarding current status; Email correspondence with N. Goldstein regarding documentary productions and next steps with respect to same	0.02
15/09/20	Jonathan Bell	[redacted]	0.02

Date	Name	Description	Hours
15/09/20	Sean Zweig	Reviewing correspondence from defendant, and emails regarding same	0.02
15/09/20	Joseph Blinick	[redacted]; Reviewing correspondence to and from KSV and AB regarding same and next steps; Internal correspondence regarding same	0.03
16/09/20	Jonathan Bell	[redacted]	0.02
16/09/20	Joseph Blinick	Reviewing email correspondence to and from KSV regarding same and next steps	0.03
17/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary productions	0.03
17/09/20	Joshua Foster	Editing letter to A. Habas and confirming mortgage proceeds and sale prices for certain receivership companies; Corresponding with J. Blinick regarding same	0.12
17/09/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document production; Internal correspondence regarding same; [redacted] Internal correspondence regarding same	0.10
18/09/20	Joshua Foster	Making further amendments to letter to A. Habas; Corresponding with J. Blinick and J. Bell regarding same	0.10
18/09/20	Jonathan Bell	[redacted]	0.04
18/09/20	Sean Zweig	Reviewing draft letter and correspondence in connection with same	0.02
18/09/20	Joseph Blinick	[redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing same to KSV and AB; Email correspondence with KSV regarding same; Revising letter; Circulating same internally; Internal correspondence and discussions regarding document production issues; Phone call with E. Fimio, N. Goldstein and R. Kashyap regarding same; Further internal correspondence regarding	0.13

Date	Name	Description	Hours
		same and next steps; Generally engaged in matter	
19/09/20	Joseph Blinick	Internal correspondence regarding letter to A. Habas	0.02
20/09/20	Joseph Blinick	Revising letter to A. Habas; Internal correspondence regarding same; Emailing same to KSV for review and approval	0.03
21/09/20	Jonathan Bell	[redacted]	0.01
21/09/20	Sean Zweig	[redacted]	0.01
21/09/20	Joseph Blinick	Reviewing correspondence from KSV and enclosed comments on letter to A. Habas; Revising same as per comments; Email correspondence to KSV regarding same and next steps; Email correspondence with AB regarding same; Finalizing letter and having same delivered; Internal correspondence regarding document production and next steps with respect to same	0.05
22/09/20	Joseph Blinick	Email correspondence to KSV to provide update regarding delivery of letter to A. Habas; Email correspondence with KSV and E. Fimio regarding document production and path forward with respect to same; Reviewing and considering quote delivered by PWC; Email correspondence to KSV to seek instructions regarding same; [redacted]	0.06
24/09/20	Jonathan Bell	Drafting and reviewing correspondence regarding documentary production	0.01
24/09/20	Joseph Blinick	Email correspondence with KSV and E. Fimio regarding document production-related issues; Email correspondence with PWC regarding same	0.04
25/09/20	Joseph Blinick	Internal correspondence regarding document production-related issues and path forward with respect to same; Reviewing correspondence to and from KSV and PWC regarding same	0.04
28/09/20	Joseph Blinick	Email correspondence with PWC and E. Fimio regarding document coding and production issues	0.03
30/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01

Date	Name	Description	Hours
30/09/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
30/09/20	Joseph Blinick	Reviewing correspondence to and from PWC regarding document production-related issues; Internal correspondence regarding representation issues relating to J. Cassimy and FCMC; Email correspondence with counsel for J. Cassimy and FCMC regarding same; Further internal correspondence regarding same	0.05

Total Hours		1.38
Total Professional Services	$	929.40

Name	Hours		Rate
Jonathan Bell	0.23	$	790.00
Sean Zweig	0.14	$	850.00
Joseph Blinick	0.79	$	690.00
Joshua Foster	0.22	$	380.00

Disbursements		Amount
Courier	$	5.15
SoundPath Legal Conferencing	$	0.79
Total Disbursements	$	5.94
GST/HST	$	121.59
TOTAL DUE	$	1,056.93

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: October 5, 2020
Invoice: 1356704

Remittance Statement

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: November 9, 2020
Invoice: 1361994

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Cassimy defence and productions	0.02
01/10/20	Joseph Blinick	Internal correspondence regarding recent developments relating to J. Cassimy and FCMC; Phone call with R. Cucci, new counsel for J. Cassimy and FCMC; Internal correspondence regarding same and next steps; Correspondence with KSV and AB regarding same; Email correspondence to R. Cucci setting out position with respect to delivery of statement of defence and discovery documents; Generally engaged in matter	0.10
01/10/20	Sean Zweig	Various emails in connection with J. Cassimy representation and related matters	0.02
02/10/20	Joseph Blinick	Email correspondence with KSV regarding document production; Email correspondence with E. Fimio regarding same	0.02
03/10/20	Sean Zweig	Emails with J. Blinick regarding litigation issue	0.01
05/10/20	Joseph Blinick	Email correspondence with N. Goldstein; Attending to document production issues	0.02
05/10/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.02
06/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing and considering retainer agreement sent by PWC; Further internal correspondence regarding same and next steps; Reviewing correspondence from L. Quintos; Internal correspondence regarding same and next steps	0.06
06/10/20	Elizabeth Fimio	Correspondence with S. Amaral; Correspondence with J. Blinick; Reviewing and executing PWC letter of engagement	0.04
07/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
08/10/20	Joshua Foster	Participating in call with J. Blinick regarding document review; Corresponding with J. Blinick and E. Fimio regarding same	0.05
08/10/20	Joseph Blinick	Internal correspondence and discussions regarding document productions and next steps with respect to same; Reviewing correspondence to and from	0.11

Date	Name	Description	Hours
		PWC regarding discrete coding-related issues; Follow-up correspondence to R. Cucci (counsel to J. Cassimy and FCMC) regarding delivery of statement of defence and executed discovery plan; Email correspondence with J. Bell regarding discrete issues relating to production of [redacted] and other documents produced by R. Singh; Generally engaged in matter	
08/10/20	Elizabeth Fimio	Correspondence and conference call with J. Blinick and J. Foster; Database administration; Correspondence with S. Amaral	0.23
09/10/20	Jonathan Bell	Speaking with J. Blinick regarding documentary production issues	0.02
09/10/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted]; Discussions with J. Bell regarding same and next steps; Phone call to M. Spence at AB regarding same; Internal correspondence regarding document productions; Organizing all documents furnished by R. Singh for production to other parties; Generally engaged in matter	0.11
10/10/20	Sean Zweig	Emails with J. Blinick regarding production obligations and status	0.01
10/10/20	Joseph Blinick	Reviewing correspondence from M. Beeforth enclosing Davies' quarterly reporting; Email correspondence to KSV regarding same; Email correspondence with S. Zweig regarding document productions	0.03
13/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
13/10/20	Sean Zweig	Reviewing correspondence with Receiver in connection with litigation	0.02
13/10/20	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding current status of matter and next steps; Correspondence and discussions with AB regarding document production issues; Reviewing correspondence from PWC regarding KSV's productions; Internal correspondence regarding same	0.06
14/10/20	Joshua Foster	Reviewing documents for privilege and compliance with discovery plan	0.24
14/10/20	Joseph Blinick	Internal correspondence regarding document	0.05

Date	Name	Description	Hours
		productions and attending to discrete issues relating to same; Reviewing correspondence to and from PWC regarding same	
15/10/20	Joshua Foster	Continuing document review in connection with discovery plan; Corresponding with J. Blinick regarding same	0.28
15/10/20	Joseph Blinick	Internal correspondence regarding document productions; Discussions with AB regarding Singh documents; Discussions with J. Bunting regarding same	0.05
16/10/20	Joseph Blinick	Internal correspondence regarding document productions; Considering discrete issues relating to same	0.05
17/10/20	Joshua Foster	Beginning review of 2100 documents received from KSV	0.16
19/10/20	Joshua Foster	Continuing document review for privilege	0.12
19/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman	0.01
20/10/20	Joshua Foster	Continuing to conduct review of documents provided by KSV for privilege and responsiveness	0.25
21/10/20	Joshua Foster	Providing summary of contents of document review thus far to J. Blinick	0.02
21/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
22/10/20	Joshua Foster	Conducting further document review for privilege	0.35
23/10/20	Joshua Foster	Continuing document review for privileged materials	0.39
25/10/20	Joshua Foster	Reviewing record book prepared by Bennett Jones LLP to address potential confidentiality issues in connection with proposed document disclosure	0.06
26/10/20	Joshua Foster	Addressing outstanding issues with the documents to be disclosed; Corresponding with internal team regarding potential redactions required; Preparing summary of materials to be disclosed	0.11
26/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01
26/10/20	Sean Zweig	Emails in connection with	0.01

Date	Name	Description	Hours
		production/confidentiality issue	
26/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same	0.05
27/10/20	Joshua Foster	Finalizing certain portions of the document review required to adhere to the discovery plan; Corresponding with J. Blinick regarding same	0.22
27/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same; Email correspondence with KSV regarding same; Generally engaged in matter	0.10
28/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
28/10/20	Joshua Foster	Reviewing contents of certain of the receiver's reports to ensure that all relevant reports were disclosed; Corresponding with J. Blinick regarding same	0.15
28/10/20	Sean Zweig	Emails in connection with Affidavit of Documents	0.02
28/10/20	Joseph Blinick	Correspondence and discussions with AB regarding document productions; Internal correspondence and discussions regarding same; Attending to discrete issues relating to same; Email correspondence with KSV regarding same; Reviewing correspondence from B. Kofman and enclosed update on litigation relating to Fortress Real Developments; Generally engaged in matter	0.16
29/10/20	Sean Zweig	Reviewing correspondence with Receiver; Emails regarding Law Society investigation	0.03
29/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman regarding [redacted]it and KSV's affidavit of documents; Internal correspondence regarding same; Responding to B. Kofman regarding same; Attending to document productions; Internal correspondence regarding same; Email correspondence and discussions with N. Goldstein regarding same; Generally engaged in matter	0.15
30/10/20	Jonathan Bell	[redacted] Reviewing correspondence regarding documentary productions	0.03

Date	Name	Description	Hours
30/10/20	Sean Zweig	Reviewing letter from LPIC, and follow-up correspondence; Various emails in connection with productions	0.05
30/10/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.22
30/10/20	Joseph Blinick	Attending to document productions; Discussions and correspondence with N. Goldstein regarding same; Having affidavit of documents sworn and commissioned; Coordinating service of same on parties together with Schedule "A" productions; Internal correspondence and discussions regarding same; Email correspondence to KSV regarding same; Email correspondence to counsel for all parties regarding same; Reviewing correspondence from other parties enclosing affidavits of documents and documentary productions; Internal correspondence regarding same and next steps; [redacted] Reviewing correspondence to and from KSV regarding same; Generally engaged in matter	0.28
31/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing correspondence from other parties enclosing productions; Internal correspondence regarding same	0.05

Total Hours		4.68
Total Professional Services	$	2,281.65

Name	Hours		Rate
Jonathan Bell	0.10	$	790.00
Sean Zweig	0.17	$	850.00
Joseph Blinick	1.50	$	690.00
Joshua Foster	2.40	$	380.00
Jacquie White	0.22	$	235.00
Elizabeth Fimio	0.29	$	205.00

Disbursements		Amount
Process Server	$	7.16
SoundPath Legal Conferencing	$	0.73
Total Disbursements	$	7.89
GST/HST	$	297.64
TOTAL DUE	$	2,587.18

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: November 9, 2020
Invoice: 1361994

Remittance Statement

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: December 7, 2020
Invoice: 1366865

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone and S. Amaral; Database administration; Correspondence regarding document collection from client; Reviewing documents from PWC	0.22
15/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone; Reviewing documents; Database administration	0.15
02/11/20	Jacquie White	Retrieving files from secure file transfer site from various external parties	0.13
02/11/20	Joseph Blinick	Reviewing correspondence from opposing parties regarding document productions; Internal correspondence regarding same; Email correspondence with opposing parties regarding same; Email correspondence with S. Zweig regarding current status and next steps	0.05
03/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production issues and next steps	0.02
03/11/20	Joseph Blinick	Reviewing correspondence and enclosed productions from parties; Internal correspondence regarding matter; Email correspondence to KSV to provide update regarding document productions and discrete issues relating to same; Email correspondence with KSV regarding same and next steps; Generally engaged in matter	0.10
03/11/20	Sean Zweig	Correspondence regarding litigation status and next steps	0.02
04/11/20	Jonathan Bell	[redacted]	0.03
04/11/20	Joshua Foster	Reviewing affidavits of documents provided pursuant to the joint discovery plan; Corresponding with J. Blinick regarding same	0.03
04/11/20	Joseph Blinick	Internal correspondence regarding litigation budget; [redacted] Reviewing correspondence with KSV regarding same and next steps	0.04
04/11/20	Sean Zweig	[redacted]; Emails regarding other litigation matters	0.03

Date	Name	Description	Hours
05/11/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Drafting correspondence regarding budgeting issues	0.03
05/11/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with KSV regarding same; Preparing updated litigation budget; Circulating same internally for review and comment; Internal correspondence regarding same and next steps; Internal correspondence regarding document productions; Generally engaged in matter	0.15
06/11/20	Jonathan Bell	[redacted]	0.01
09/11/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
09/11/20	Sean Zweig	Various emails in connection with litigation matters	0.03
09/11/20	Joseph Blinick	[redacted] Email correspondence with KSV regarding same; Finalizing and delivering same; Forwarding same to KSV; Email correspondence with A&B regarding discrete issues relating to Arsenault's document productions; [redacted] Email correspondence with KSV regarding same and other issues pertaining to litigation, including budget for next steps; Internal correspondence regarding same; Generally engaged in matter	0.08
11/11/20	Joseph Blinick	Internal correspondence regarding document review and next steps	0.02
12/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
12/11/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.03
13/11/20	Jonathan Bell	Preparing for and attending call with J. Blinick to discuss next steps and strategy going forward; Reviewing documentary production numbers;	0.05

Date	Name	Description	Hours
		Drafting correspondence regarding same	
13/11/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps; Follow-up correspondence to defence group regarding outstanding affidavits of documents and productions	0.08
16/11/20	Joseph Blinick	Attending to document production issues	0.03
17/11/20	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
18/11/20	Jonathan Bell	Drafting and reviewing correspondence regarding document review	0.01
18/11/20	Sean Zweig	Emails in connection with J. Davies insolvency filing	0.02
18/11/20	Joseph Blinick	Internal correspondence regarding document productions and next steps; Reviewing correspondence from B. Kofman and enclosed notice of bankruptcy for Judith Davies; Correspondence internally and with KSV regarding same; Pulling PIN for relevant property; Emailing same to KSV; Email correspondence regarding same	0.05
20/11/20	Jacquie White	Telephone call with internal team regarding document review; Attending to various database tasks	0.07
20/11/20	Joshua Foster	Participating in call to discuss document review strategy regarding documents produced pursuant to the discovery plan	0.05
20/11/20	Jonathan Bell	Preparing for and attending call to discuss document review and examinations for discovery	0.05
20/11/20	Sean Zweig	Call with internal team regarding review of productions and next steps	0.05
21/11/20	Jacquie White	Attending to various database tasks	0.05
22/11/20	Joshua Foster	Beginning draft memorandum reflecting document tags to conduct document review; Reviewing pleadings to support same	0.07
23/11/20	Jacquie White	Attending to various database tasks	0.03
23/11/20	Joshua Foster	Continuing review of pleadings and preparing	0.12

Date	Name	Description	Hours
		memorandum setting out relevant document tags to be used during document review	
23/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary discovery	0.01
23/11/20	Joseph Blinick	Follow-up correspondence to defence group to demand outstanding affidavits of documents and productions; Reviewing correspondence from certain defendants enclosing same; Internal correspondence regarding same; Email correspondence with A&B to coordinate call to discuss next steps and strategy relating to same; Internal correspondence regarding same	0.05
24/11/20	Joshua Foster	Finalizing memorandum regarding all relevant document tags based on pleadings; Corresponding with J. Bell and J. Blinick regarding same	0.44
24/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and preparation for examinations for discovery	0.01
24/11/20	Joseph Blinick	Email correspondence with A&B; Internal correspondence regarding scheduling of examinations for discovery	0.03
25/11/20	Jacquie White	Loading productions received from Steiber Berlach into Document Discovery Database	0.04
25/11/20	Joshua Foster	Revising issue tags to reflect discussions with J. Bell and J. Blinick; Corresponding with J. Bell and J. Blinick regarding same	0.05
25/11/20	Joseph Blinick	Reviewing correspondence from counsel for M. Cane enclosing affidavit of documents; Internal correspondence regarding same; Reviewing and considering memorandum prepared by J. Foster addressing issue tags for document review; Internal correspondence regarding same and next steps	0.05
27/11/20	Jacquie White	Attending to various database tasks	0.03
27/11/20	Joshua Foster	Participating in call with J. Blinick and Aird & Berlis regarding division of document review to be conducted; Drafting note to J. White regarding same	0.06
27/11/20	Joseph Blinick	Preparing for upcoming phone call with A&B regarding document productions, examinations for	0.05

Date	Name	Description	Hours
		discovery and next steps with respect to same; Conference call with A&B regarding same; Follow-up internal correspondence regarding same	
30/11/20	Jacquie White	Downloading data received from Dentons via secure file transfer site; Attending to various database tasks	0.11

Total Hours		2.87
Total Professional Services	$	1,385.35

Name	Hours		Rate
Jonathan Bell	0.24	$	790.00
Sean Zweig	0.15	$	850.00
Joseph Blinick	0.83	$	690.00
Joshua Foster	0.82	$	380.00
Jacquie White	0.46	$	235.00
Elizabeth Fimio	0.37	$	205.00

Disbursements		Amount
Land Title - Search	$	3.17

Total Disbursements	$	3.17
GST/HST	$	180.51
TOTAL DUE	$	1,569.03

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: December 7, 2020
Invoice: 1366865

Remittance Statement

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: December 31, 2020
Invoice: 1377266

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.04
01/12/20	Joshua Foster	Corresponding with J. White regarding document productions	0.02
01/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and scheduling examinations for discovery	0.02
01/12/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps	0.03
02/12/20	Jacquie White	Telephone call with J. Blinick and J. Foster regarding document review; Attending to various database tasks; Loading productions received from Dentons into Document Discovery Database	0.12
02/12/20	Joshua Foster	Participating in call with J. Blinick and J. White regarding joint review of produced documents with Aird & Berlis; Drafting note to Aird & Berlis regarding next steps in document review	0.06
02/12/20	Joseph Blinick	Internal correspondence and discussions regarding document review, discrete issues relating to same and path forward with respect to same; Email correspondence to AB regarding same	0.04
03/12/20	Jacquie White	Attending to various database tasks	0.07
04/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
04/12/20	Sean Zweig	Emails regarding litigation matters and next steps	0.03
04/12/20	Joseph Blinick	Email correspondence with AB regarding examinations for discovery and discrete issues relating to same; Email correspondence with KSV regarding same; Internal correspondence regarding same; Generally engaged in matter	0.10
07/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and issue tagging	0.05
07/12/20	Joseph Blinick	Follow-up correspondence to R. Cucci regarding outstanding documentary productions; Email correspondence and discussions with AB regarding document review and discrete issues relating to same	0.03
08/12/20	Jacquie White	Telephone call with C. Miros of Aird & Berlis	0.10

Date	Name	Description	Hours
		regarding reviewing data in Document Discovery database; Loading productions received from Kestenberg Law into Document Discovery Database	
08/12/20	Joseph Blinick	Email correspondence to defence group regarding scheduling of examinations for discovery; Reviewing correspondence from AB to certain defendants regarding production issues	0.04
09/12/20	Joshua Foster	Providing comments on production tags to be used for document review; Corresponding with J. Blinick regarding same; Corresponding with J. White regarding issue tags to be utilized	0.05
09/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's requests	0.09
09/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
09/12/20	Joseph Blinick	Internal correspondence regarding document review and discrete issues relating to same	0.03
10/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.04
10/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and examinations for discovery	0.02
10/12/20	Joseph Blinick	Email correspondence with B. Kofman regarding issues relating to examinations; Reviewing correspondence from counsel to Elliot defendants regarding document productions; Internal correspondence regarding same	0.03
11/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.06
11/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
11/12/20	Joshua Foster	Reviewing document tags for accuracy; Corresponding with J. White regarding same	0.03
14/12/20	Jonathan Bell	Reviewing notice of intent to act in person; Drafting correspondence regarding same	0.01
14/12/20	Joseph Blinick	Reviewing and considering correspondence from Dentons enclosing Notices of Intention to Act in Person for John and Judith Davies; Internal	0.04

Date	Name	Description	Hours
		correspondence regarding same; Correspondence to KSV regarding same	
14/12/20	Sean Zweig	Reviewing notice from Davies, and emails regarding same	0.01
15/12/20	Jonathan Bell	Preparing for and attending call to discuss examinations for discovery; Reviewing and drafting correspondence regarding same	0.04
15/12/20	Sean Zweig	Correspondence with each of J. Blinick and N. Goldstein regarding litigation matters	0.02
15/12/20	Joseph Blinick	Internal correspondence regarding representation issues relating to Davies defendants; Discussions with M. Beeforth regarding same; Further internal correspondence regarding same; Conference call with KSV regarding current status and next steps; Internal correspondence regarding same	0.07
16/12/20	Jonathan Bell	Drafting correspondence regarding examinations for discovery	0.01
16/12/20	Joshua Foster	Reviewing revised issue tags provided by Aird & Berlis; Preparing mark-up of same; Corresponding with J. Blinick regarding same	0.06
16/12/20	Joseph Blinick	Email correspondence with J. Bell; Follow-up correspondence to defence group regarding scheduling of examinations for discovery; Reviewing and considering correspondence from AB enclosing proposed revisions to issue tags; Internal correspondence regarding same	0.03
17/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
17/12/20	Joseph Blinick	Reviewing and considering responses from defence group regarding availability for examinations for discovery; Internal correspondence regarding same	0.03
18/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
18/12/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding scheduling of examinations	0.02
21/12/20	Jonathan Bell	Drafting and reviewing correspondence regarding scheduling examinations for discovery	0.01

Date	Name	Description	Hours
21/12/20	Sean Zweig	Emails in connection with strategic issues in litigation	0.03
21/12/20	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same; Reviewing correspondence from defence counsel regarding same	0.01
23/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review; Speaking with J. Blinick regarding same	0.01
23/12/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to document review; Email correspondence to AB regarding same	0.02
30/12/20	Joseph Blinick	Email correspondence with AB regarding document review and next steps with respect to same	0.01

Total Hours		1.58
Total Professional Services	$	821.80

Name	Hours		Rate
Jonathan Bell	0.22	$	790.00
Sean Zweig	0.09	$	850.00
Joseph Blinick	0.53	$	690.00
Joshua Foster	0.22	$	380.00
Jacquie White	0.52	$	235.00

Disbursements		Amount
SoundPath Legal Conferencing	$	3.21
Total Disbursements	$	3.21
GST/HST	$	107.25
TOTAL DUE	$	932.26

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: December 31, 2020
Invoice: 1377266

Remittance Statement

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: February 3, 2021
Invoice: 1378446

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request; Preparing load files and PDFs to be sent to Aird & Berlis	0.14
04/01/21	Joshua Foster	Reviewing eclipse data room for Bruce Stewart productions and corresponding with J. Blinick and J. White regarding same; Corresponding with J. Blinick regarding issue tags as suggested by Aird & Berlis	0.03
04/01/21	Joseph Blinick	Telephone call with AB regarding [redacted] and discrete issues relating to same; Internal correspondence regarding [redacted]; Follow-up correspondence to AB regarding same	0.04
05/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.05
05/01/21	Joseph Blinick	Email correspondence with AB regarding [redacted] and discrete issues relating to same	0.02
06/01/21	Joshua Foster	Corresponding with J. White regarding additional issues tags to be added to complete the document review; Corresponding with J. Blinick regarding same	0.03
06/01/21	Sean Zweig	Reviewing quarterly report from J. Davies	0.01
06/01/21	Joseph Blinick	Reviewing quarterly reporting from John and Judy Davies; Email correspondence with KSV regarding same; Internal correspondence regarding document review; Email correspondence to [redacted]; Further internal correspondence regarding same and next steps	0.03
07/01/21	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same	0.02
08/01/21	Jacquie White	Attending to various database tasks as requested by J. Foster; Telephone call with J. Foster regarding review	0.09
08/01/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling examinations for discovery	0.02
08/01/21	Joshua Foster	Participating in call with J. White to discuss the creation of document batches and certain targeted searches	0.02
08/01/21	Sean Zweig	Emails in connection with litigation schedule and next steps	0.02

Date	Name	Description	Hours
08/01/21	Joseph Blinick	Internal discussions regarding scheduling of examinations; Follow-up correspondence to defence group regarding same; Reviewing and considering responses to same	0.04
12/01/21	Jacquie White	Attending to various database tasks as per J. Foster's request	0.05
14/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
14/01/21	Joshua Foster	Preparing document review schedule; Corresponding with J. Blinick regarding same	0.03
14/01/21	Sean Zweig	Reviewing proposed examination schedule, and emails in connection with same	0.02
14/01/21	Joseph Blinick	Preparing schedule for examinations for discovery; Circulating same internally; Internal correspondence and discussions regarding same and next steps; Emailing proposed schedule to KSV; Email correspondence with KSV regarding same and next steps	0.05
15/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
15/01/21	Sean Zweig	Various correspondence with Receiver regarding litigation matters	0.02
15/01/21	Joseph Blinick	Email correspondence with KSV regarding scheduling of examinations and status of [redacted]; Emailing proposed examination schedule to AB; Email correspondence with M. Spence regarding discrete issues relating to same	0.04
18/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling examinations for discovery	0.01
18/01/21	Joseph Blinick	Email correspondence with M. Spence regarding examinations schedule; Revising same as per comments; Internal correspondence regarding same; Email correspondence to defence group regarding same; Reviewing responding correspondence from counsel to N. Elliot	0.04
19/01/21	Jonathan Bell	Preparing for and attending conference call with B. Kofman to discuss [redacted]; Drafting correspondence regarding same;	0.06

Date	Name	Description	Hours
		Speaking with S. Zweig and J. Blinick regarding same	
19/01/21	Sean Zweig	Call with J. Bell and J. Blinick; Follow-up correspondence	0.04
19/01/21	Joseph Blinick	Internal correspondence regarding scheduling and other issues relating to matter; Drafting correspondence to defence group addressing scheduling; Circulating same internally for review and comment; Internal correspondence regarding same; Conference call with J. Bell and B. Kofman regarding current status and path forward; Email correspondence with B. Kofman regarding scheduling; Email correspondence with AB regarding same	0.10
22/01/21	Sean Zweig	Emails with J. Blinick	0.01
27/01/21	Elizabeth Fimio	Correspondence with J. Blinick and M. Van Doorn	0.04
30/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.01
30/01/21	Joseph Blinick	Internal correspondence regarding scheduling issues	0.02
30/01/21	Sean Zweig	Emails with J. Blinick regarding strategic issue	0.01
31/01/21	Joshua Foster	Beginning document review of Harris Defendants' productions	0.18

Total Hours		1.31
Total Professional Services	$	728.10

Name	Hours		Rate
Jonathan Bell	0.12	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.40	$	745.00
Joshua Foster	0.29	$	430.00
Jacquie White	0.33	$	245.00
Elizabeth Fimio	0.04	$	215.00

Disbursements		Amount
Professional Services	$	27.24
SoundPath Legal Conferencing	$	2.38
Total Disbursements	$	29.62
GST/HST	$	98.50

Client: 074735.00016
Invoice No.: 1378446

TOTAL DUE	$	856.22

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: February 3, 2021
Invoice: 1378446

Remittance Statement

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: March 3, 2021
Invoice: 1382221

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/21	Jacquie White	Attending to various database tasks	0.07
01/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues; Drafting and reviewing correspondence regarding same	0.03
01/02/21	Joshua Foster	Continuing document review of Harris Defendants productions	0.11
01/02/21	Joseph Blinick	Internal discussions regarding scheduling issues and next steps with respect to same; Drafting correspondence to A. Hershtal regarding same; Circulating same internally for review and comment; Revising same as per J. Bell's comments; Email correspondence with KSV and AB regarding same and next steps; Email correspondence to A. Hershtal; Reviewing and considering response to same; Generally engaged in matter	0.08
01/02/21	Sean Zweig	Various emails in connection with litigation matters	0.02
02/02/21	Joshua Foster	Continuing to review documents produced by Harris Defendants	0.40
03/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.40
03/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling attendance	0.02
03/02/21	Joseph Blinick	Preparing requisition form for case conference to address scheduling issues; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
04/02/21	Joshua Foster	Continuing to review documents produced by the Harris Defendants	0.60
04/02/21	Joseph Blinick	Correspondence with Court regarding case conference; Email correspondence with KSV and AB regarding same and next steps; Email correspondence with M. Beeforth regarding [redacted]	0.04
05/02/21	Joshua Foster	Continuing document review; Corresponding with J. Blinick regarding same	0.35
05/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues	0.01

Date	Name	Description	Hours
05/02/21	Joseph Blinick	Reviewing correspondence from B. Kofman; Internal correspondence and discussions regarding same; Responding email correspondence to B. Kofman; Email correspondence with J. Foster regarding document review	0.03
06/02/21	Joshua Foster	Continuing to review productions provided by Harris Defendants	0.62
07/02/21	Joshua Foster	Continuing document review regarding Harris Defendants' productions; Beginning to draft [redacted]	0.89
08/02/21	Jacquie White	Attending to various database tasks	0.07
08/02/21	Joshua Foster	Continuing document review; Continuing to draft preliminary summary of [redacted]	0.87
09/02/21	Joshua Foster	Continuing document review; Finalizing preliminary summary of [redacted]	0.45
09/02/21	Jacquie White	Attending to various database tasks and preparing documents	0.14
10/02/21	Joshua Foster	Providing summary of [redacted] to S. Zweig, J. Bell and J. Blinick; Continuing document review	0.16
10/02/21	Sean Zweig	Reviewing summary of [redacted]	0.03
10/02/21	Joseph Blinick	Reviewing and considering correspondence from [redacted] to date; Reviewing correspondence from A. Hershtal regarding scheduling	0.06
11/02/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
11/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling of examinations; Reviewing [redacted]; Drafting correspondence regarding same	0.03
11/02/21	Sean Zweig	Various correspondence in connection with examination schedule and litigation schedule generally; Reviewing [redacted], and discussing same; Correspondence regarding same	0.05
11/02/21	Joseph Blinick	Follow-up correspondence to A. Hershtal regarding	0.11

Date	Name	Description	Hours
		discovery schedule; Reviewing and considering responses from A. Hershtal and enclosed proposed revised schedule; Reviewing correspondence from M. Stieber regarding same; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Reviewing and considering correspondence from AB and enclosed [redacted]; Internal correspondence and discussions regarding same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	
12/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.39
12/02/21	Joseph Blinick	Email correspondence with KSV	0.01
14/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery; Preparing for and attending client call to discuss same	0.05
14/02/21	Joseph Blinick	Internal correspondence regarding matter; Video conference with B. Kofman, N. Goldstein and J. Bell regarding current status and next steps; Email correspondence to and from AB regarding same	0.07
16/02/21	Joseph Blinick	Internal correspondence regarding current status and next steps; Email correspondence with AB regarding same	0.02
17/02/21	Jonathan Bell	Preparing for and attending conference call with counsel for the trustee regarding various scheduling and [redacted]; Reviewing and drafting correspondence regarding same	0.05
17/02/21	Sean Zweig	Call with A&B regarding litigation matters; Various correspondence regarding litigation matters	0.05
17/02/21	Joseph Blinick	Conference call with AB regarding discovery schedule and [redacted]; Internal correspondence regarding same; Email correspondence with KSV regarding same; Correspondence to defence group regarding discovery schedule; Email correspondence with A. Hershtal and M. Stieber regarding same; Generally engaged in matter	0.08
18/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.05

Date	Name	Description	Hours
18/02/21	Sean Zweig	Reviewing draft [redacted] and comments on same; Various correspondence in connection with same	0.05
18/02/21	Joseph Blinick	Email correspondence with AB regarding potential [redacted]; Reviewing and considering draft [redacted] and schedules; Revising and commenting on same; Internal correspondence and discussions regarding same; Further revising draft [redacted] as per internal comments; Email correspondence with KSV regarding same; Email correspondence with A. Hershtal regarding discovery schedule; Generally engaged in matter	0.22
19/02/21	Joseph Blinick	Email correspondence with A. Hershtal and R. Tinney regarding discovery schedule; Preparing draft timetable order	0.05
23/02/21	Joseph Blinick	Follow-up correspondence to KSV regarding documents for [redacted]; Email correspondence with B. Kofman regarding same	0.01
24/02/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]	0.01
25/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted] and other scheduling issues	0.02
25/02/21	Joseph Blinick	Reviewing correspondence from J. Bell to I. Aversa regarding [redacted]; Internal correspondence regarding discrete issues relating to same and timetable for discoveries	0.02
27/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling matters and potential [redacted]	0.02
27/02/21	Joseph Blinick	Email correspondence with KSV regarding documents for [redacted]; Emailing revised [redacted] to AB; Email correspondence with AB regarding same and next steps	0.02

Total Hours		7.00
Total Professional Services	$	3,430.95

Name	Hours		Rate
Jonathan Bell	0.28	$	830.00
Sean Zweig	0.20	$	895.00

Bennett Jones

Client: 074735.00016
Invoice No.: 1382221

Name	Hours		Rate
Joseph Blinick	0.85	$	745.00
Joshua Foster	5.39	$	430.00
Jacquie White	0.28	$	245.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.54

Total Disbursements	$	1.54
GST/HST	$	446.22
TOTAL DUE	$	3,878.71

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: March 3, 2021
Invoice: 1382221

Remittance Statement

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: April 6, 2021
Invoice: 1386902

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/03/21	Joseph Blinick	Internal correspondence regarding upcoming case conference to address scheduling of examinations; Email correspondence with M. Spence regarding same	0.03
05/03/21	Sean Zweig	Correspondence regarding upcoming hearing	0.01
05/03/21	Joseph Blinick	Discussions with M. Spence regarding upcoming case conference; Email correspondence with B. Kofman regarding same; Preparing timetable for examinations; Email correspondence to defence group regarding same; Delivering same to Court in advance of case conference	0.05
08/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling hearing	0.01
08/03/21	Sean Zweig	Reviewing Endorsement and correspondence regarding same	0.02
08/03/21	Joseph Blinick	Email correspondence with M. Spence in advance of case conference; Email correspondence with J. Bell regarding same; Attending case conference and obtaining endorsement approving discovery timetable; Discussions with M. Spence regarding same and path forward; Reviewing correspondence from Justice McEwen and enclosed endorsement; Responding correspondence to Justice McEwen; Email correspondence with KSV regarding same; Delivering endorsement to all parties; Generally engaged in matter	0.11
10/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.04
10/03/21	Sean Zweig	Reviewing letter from M. Kestenberg, and various correspondence regarding same	0.03
10/03/21	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed correspondence from M. Kestenberg relating to [redacted]; Considering proposed revisions to [redacted]; Reviewing correspondence between J. Bell and M. Spence regarding same; Reviewing correspondence between J. Bell and KSV regarding same; Email correspondence with J. Bell regarding same	0.05
11/03/21	Sean Zweig	Correspondence regarding potential [redacted]	0.01
14/03/21	Joshua Foster	Continuing to review and tag Harris defendants'	0.22

Date	Name	Description	Hours
		documents	
15/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.06
16/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
16/03/21	Joseph Blinick	Reviewing correspondence from counsel to D. Arsenault; Internal correspondence regarding same	0.01
17/03/21	Joseph Blinick	Internal correspondence regarding recent developments on matter	0.01
18/03/21	Joseph Blinick	Further correspondence regarding recent developments on matter	0.01
22/03/21	Joshua Foster	Continuing document review of productions received	0.11
23/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.11
23/03/21	Sean Zweig	Reviewing correspondence regarding [redacted]	0.01
23/03/21	Joseph Blinick	Email correspondence with AB regarding status of [redacted]; Email correspondence to KSV regarding same	0.01
24/03/21	Joshua Foster	Continuing to review approximately 11,000 Harris Defendants' productions	0.47
25/03/21	Joshua Foster	Continuing review of Harris Defendants' productions	0.32
25/03/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]; Internal correspondence regarding same; Responding correspondence to and from AB regarding same and next steps	0.02
26/03/21	Joshua Foster	Continuing document review in respect of Harris Defendant productions	0.19
26/03/21	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee regarding [redacted]	0.05
26/03/21	Sean Zweig	Email correspondence regarding [redacted]	0.01

Bennett Jones

April 6, 2021 Client: 074735.00016
Page 4 Invoice No.: 1386902

Date	Name	Description	Hours
26/03/21	Joseph Blinick	Discussions with AB regarding [redacted]; Internal correspondence regarding same	0.05
29/03/21	Joshua Foster	Continuing document review of 11,000 Harris Defendants' productions	0.27
29/03/21	Sean Zweig	Correspondence regarding [redacted]	0.02
29/03/21	Joseph Blinick	Email correspondence with AB regarding [redacted]; Email correspondence with KSV regarding same	0.03
30/03/21	Jonathan Bell	Reviewing and revising correspondence regarding potential [redacted]	0.01
30/03/21	Joseph Blinick	Reviewing correspondence from counsel for M. Cane; Internal correspondence regarding same; Reviewing responding correspondence from E. Fimio to M. Cane	0.03
30/03/21	Sean Zweig	Emails with internal team regarding litigation matters	0.02

Total Hours		2.55
Total Professional Services	$	1,330.10

Name	Hours		Rate
Jonathan Bell	0.11	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.41	$	745.00
Joshua Foster	1.90	$	430.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.40
Total Disbursements	$	1.40
GST/HST	$	173.10
TOTAL DUE	$	1,504.60

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (445 PRINCESS STREET) INC.
Our File Number: 074735.00016

Date: April 6, 2021
Invoice: 1386902

Remittance Statement

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

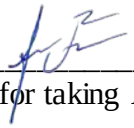
Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

THIS IS **EXHIBIT "C"** REFERRED TO IN THE
AFFIDAVIT OF SEAN H. ZWEIG,
SWORN BEFORE ME THIS 5th DAY OF MAY, 2021.



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A Commissioner for taking Affidavits, etc.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: July 12, 2017
Invoice: 1180632

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	42,117.95
Other Charges		225.57
Disbursements		621.32
Disbursements Incurred As Your Agent (Non-taxable)		433.11
Total Due before GST/HST	$	43,397.95
GST/HST	$	5,585.43
TOTAL Due in CAD	$	48,983.38

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
14/04/17	S. H. Zweig	Reviewing and commenting on draft Trustee's Report; Emails with B. Kofman regarding same; Reviewing and commenting on draft Order, Notice of Motion and Consent	0.39
15/04/17	S. H. Zweig	Discussion with B. Kofman regarding draft Order; Call with I. Aversa regarding same; Emails regarding hearing date; Reviewing revised draft of Report; Emails with B. Kofman and N. Goldstein	0.19
16/04/17	S. H. Zweig	Drafting Amended and Restated Order; Reviewing N. Goldstein summary of properties	0.37
16/04/17	P. K. Bell	Phone call with S. Zweig regarding receivership issues including provisions of amended and restated receivership order; Reviewing materials regarding same	0.06
17/04/17	P. K. Bell	Reviewing provisions of amended and restated receivership order; Discussing same with S. Zweig	0.03
17/04/17	S. H. Zweig	Finalizing changes to Amended and Restated Order; Emails with KSV regarding same, and revising same; Reviewing ancillary Order; Reviewing revised Orders and Notice of Motion	0.35
18/04/17	S. H. Zweig	Reviewing and commenting on revised Consent; Reviewing and commenting on draft Second Report; Discussions with N. Goldstein; Reviewing revised draft of Report; Reviewing final motion record served	0.47
19/04/17	S. H. Zweig	Reviewing correspondence with Trisura; Emails with KSV; Call with I. Aversa; Call with N. Goldstein	0.10
20/04/17	P. K. Bell	[redacted] Reviewing and analyzing documents in respect of same; Discussing same with S. Zweig	0.36
21/04/17	S. H. Zweig	Call with N. Goldstein; Serving and filing Second Report; Emails with G. Benchetrit regarding same; Reviewing Supplement to Sixth Report of Trustee; Discussions with each of I. Aversa and N. Goldstein regarding same; Reviewing A. Slavens email with proposed revisions to Order; Emails regarding same	0.25
22/04/17	S. H. Zweig	Emails with B. Kofman regarding Tarion requested amendments to Order	0.04
24/04/17	S. H. Zweig	Emails with B. Kofman, A&B and A. Slavens regarding Tarion; Drafting rider for Report; Reviewing and commenting on Report; Call with A. Slavens and I. Aversa; Emails with G. Benchetrit regarding Report; Reviewing revised draft Order and Notice of Motion; Emails in connection with same	0.32
25/04/17	S. H. Zweig	Reviewing letter from Davies, and emails regarding same	0.05

Date	Lawyer	Description	Hours
27/04/17	S. H. Zweig	Preparing for receivership motion; Reviewing Jewitt Affidavit; Discussions regarding same; Reviewing J. MacLellan email and considering same; Discussions with KSV and A&B regarding same; Reviewing and commenting on revised drafts of Orders and Notice of Motion; Discussion with A&B regarding same; Reviewing revised drafts of materials	0.44
28/04/17	S. H. Zweig	Attending at receivership motion; Reviewing correspondence with W. Simpson; Emails with B. Kofman; Emails with J. van Gent regarding registration of vesting order; Emails with N. Goldstein regarding two matters	0.64
29/04/17	S. H. Zweig	Reviewing correspondence with Investor Committee; Reviewing project summary from G. Benchetrit	0.07
30/04/17	S. H. Zweig	Reviewing correspondence with respect to access to books and records; Considering same and calls with each of P. Bell and N. Goldstein regarding same	0.16
30/04/17	P. K. Bell	Phone call with S. Zweig regarding receivership order provisions; Reviewing and analyzing same	0.06
01/05/17	J. D. van Gent	Email from S. Zweig forwarding court order and requesting registration of same against title to various properties subject to the court order; Reviewing court order; Office conference and emails to and from N. McNeilage concerning preparation of necessary e-reg. modules to register same	0.10
01/05/17	N. K. McNeilage	Reviewing court order; Telephone conversation with S. Zweig relating to registration of court order; Instructions to A. Terpoy to draft court orders	0.08
01/05/17	S. H. Zweig	Emails regarding accessing books and records; Calls with N. Goldstein; Drafting court materials for motion to amend Order and finalizing/serving same	0.57
01/05/17	A. Terpoy-Heinemann	Drafting application to register court order e-Reg form in five various LRO's and corresponding A&D	0.27
02/05/17	A. Terpoy-Heinemann	Updating e-Reg form and A&D; Circulating for signature	0.10
02/05/17	S. H. Zweig	Attending at 9:30 to obtain amended Order; Dealing with registering Order on title; Reviewing decision of Justice Myers; Multiple discussions with N. Goldstein; Reviewing letter to J. Davies	0.43
02/05/17	N. K. McNeilage	Reviewing ereg court order for registration	0.03
02/05/17	J. D. van Gent	Reviewing draft e-reg. modules concerning registration of court orders; Facilitating execution and delivery of acknowledgement and direction with respect to electronic registration; Numerous emails to and from A. Terpoy and S. Zweig concerning same	0.03
03/05/17	J. D. van Gent	Attending to registration of court orders; Emails to and from S. Zweig	0.05
03/05/17	S. H. Zweig	Reviewing letter from CLA claimant; Discussions with Receiver; Emails regarding production ordered, and status thereof	0.08

Date	Lawyer	Description	Hours
03/05/17	A. Terpoy-Heinemann	Attending to the registration of five applications	0.08
04/05/17	S. H. Zweig	Reviewing and commenting on draft letter soliciting proposals from realtors; Multiple discussions with N. Goldstein	0.12
09/05/17	S. H. Zweig	Multiple calls and emails with N. Goldstein regarding Ottawa property and related issues; Considering options and next steps; Multiple discussions regarding same; Discussions with N. Shaheen regarding same	0.58
09/05/17	N. J. Shaheen	Phone call with S. Zweig regarding potential litigation issue; Drafting email to S. Zweig regarding certificates of pending litigation and freezing orders	0.15
09/05/17	A. Terpoy-Heinemann	Obtaining PINs for two addresses in Ottawa; Reviewing corresponding PINs and addresses on VuMap	0.10
10/05/17	A. Terpoy-Heinemann	Obtaining charge instruments	0.03
10/05/17	S. H. Zweig	Further discussion with N. Shaheen; Multiple discussions with N. Goldstein throughout day; Reviewing various information regarding Mr. Davies and related issues; Call with Receiver, Trustee and A&B; Discussions with J. Bell and P. Bell	0.70
10/05/17	N. J. Shaheen	Phone calls with S. Zweig regarding potential motion for certificate of pending litigation or freezing order	0.10
10/05/17	P. K. Bell	[redacted] Reviewing materials in respect of same; Discussing same with J. Bell	0.15
10/05/17	J. G. Bell	Speaking with S. Zweig and P. Bell regarding file and potential next steps	0.05
11/05/17	J. G. Bell	Speaking with S. Zweig regarding file and next steps; Attending conference call to discuss next steps; Preparing materials for motion for certificate of pending litigation	0.18
11/05/17	P. K. Bell	Conference call and discussion with S. Zweig and J. Bell regarding Rideau property and CPL proceedings in relation to same; Reviewing and analyzing materials for same including background reports, statutory provisions and relevant authorities; Phone call with J. Blinick	0.13
11/05/17	S. H. Zweig	Call with B. Kofman; Call with Court; Drafting letter to Kingsett; Discussion with P. Mantini regarding same; Reviewing B. Kofman comments on same and revising same; Drafting form financing term sheet; Drafting confidentiality agreement; Multiple discussions with Receiver; Dealing with Ottawa property issues	1.02
11/05/17	J. Blinick	Discussions and correspondence with J. Bell	0.10
11/05/17	T. W. Henderson	Research regarding procedural requirements for certificates of pending litigation; Meeting with P. Bell	0.80
12/05/17	J. Blinick	Discussions with J. Bell; Conference call with Receiver, S. Zweig, J. Bell and P. Bell; Drafting materials in support of motion for mareva injunction and CPLs	0.43

Date	Lawyer	Description	Hours
12/05/17	A. Terpoy-Heinemann	Confirming addresses and PINs on VuMap; Obtaining PINs and block maps and forwarding same to S. Zweig	0.12
12/05/17	S. H. Zweig	Reviewing B. Kofman comments on financing term sheet, and revising same; Call with Receiver regarding litigation strategy; Multiple discussions with internal team; Multiple calls and emails with Receiver throughout day; Drafting cover letter for financing term sheet; Emails and calls with Receiver throughout day; Reviewing draft Report	0.80
12/05/17	L. Neilson	Ordering and obtaining Ontario profile report and summary	0.05
12/05/17	P. K. Bell	Conference call with KSV and Bennett Jones regarding court materials for CPL and potential Mareva; Reviewing Receiver's Report in respect of Rideau Property; Discussing preparation of Notice of Action and Notices of Motion with J. Bell and J. Blinick; Reviewing and analyzing materials for same	0.55
12/05/17	J. G. Bell	Preparing for and attending conference call with B. Kofman, S. Zweig and others to discuss strategy and next steps; Reviewing materials regarding same	0.20
13/05/17	J. G. Bell	Reviewing report; Drafting correspondence regarding same; Speaking with J. Blinick regarding file; Reviewing motion materials; Speaking with S. Zweig and P. Bell regarding file	0.15
13/05/17	P. K. Bell	Reviewing and analyzing materials and reports for Notice of Action, CPL and potential Mareva relief; Revising notice of motion, draft order and factum regarding same; Discussing same with S. Zweig and J. Bell; Correspondence with J. Blinick	0.52
13/05/17	S. H. Zweig	Reviewing B. Kofman comment on confidentiality agreement and revising same; Call with P. Bell; Various emails with Receiver; Call with N. Goldstein; Emails with internal team; Reviewing various information from Receiver; Reviewing and commenting on draft Report; Call with J. Bell and P. Bell; Providing comments on Report; Reviewing draft litigation materials	0.83
13/05/17	J. Blinick	Reviewing and considering file materials, including KSV's and GT's reports; Email correspondence and discussions with P. Bell, J. Bell and S. Zweig regarding same; Preparing materials for motion for certificates of pending litigation, including notice of motion, factum, order and certificates of pending litigation; Circulating copies of same; Preparing notice of action; Preparing materials for motion for mareva injunction, including notice of motion, factum and order; Internal correspondence regarding same	1.30
14/05/17	J. Blinick	Email correspondence regarding matter and path forward	0.07
14/05/17	S. H. Zweig	Reviewing B. Kofman comments on Report; Emails with B. Kofman regarding same; Reviewing revised draft of Report; Emails with J. Bell	0.25
15/05/17	L. Neilson	Ordering and obtaining Ontario and Federal profile reports	0.05

Date	Lawyer	Description	Hours
15/05/17	S. H. Zweig	Call with internal team regarding CPL materials and next steps; Working on CPL materials and issues throughout day and evening, and multiple emails and discussions in connection with same	0.97
15/05/17	P. K. Bell	Meeting with S. Zweig, J. Bell and J. Blinick regarding Receiver's Report, Notice of Action and CPL materials; Research and analysis regarding same; Reviewing Third Report of the Receiver	0.23
15/05/17	J. G. Bell	Preparing for and attending call with S. Zweig and others to discuss next steps and strategy; Meeting with J. Blinick regarding same; Reviewing and revising notice of action	0.20
15/05/17	J. Blinick	Internal email correspondence; Conference call with S. Zweig and J. Bell; Drafting notice of action for claim against Rideau; Researching discrete legal issues relating to issuance of CPLs; Revising materials for motion for CPLs, including notice of motion, factum, draft order and CPLs; Circulating copies of same; Internal correspondence and discussions regarding same; Revising same as per comments; Reviewing and revising third receiver's report; Circulating comments on same; Correspondence and discussions regarding same; Instructing student regarding preparation of book of authorities; Preparing motion record; Generally engaged in file	1.27
15/05/17	A. Terpoy-Heinemann	Confirming address on VuMap and obtaining PIN	0.03
16/05/17	J. Blinick	Internal email correspondence and discussions; Reviewing and considering revised versions of report; Reviewing and considering internal comments on court materials; Revising same; Emailing copies of same to B. Kofman and N. Goldstein; Making further revisions to same; Finalizing same; Preparing case information sheet for new matter; Having notice of action issued by court and filed together with case information sheet; Revising factum to address court's requests/instructions; Emailing motion materials to Justice Myers; Generally engaged in file	1.02
16/05/17	J. G. Bell	Reviewing notice of action and motion materials for CPL; Drafting correspondence regarding same; Speaking with J. Blinick regarding file	0.10
16/05/17	P. K. Bell	Reviewing Third Report of the Receiver; Discussing same with S. Zweig; Reviewing and revising court materials for CPL including Notice of Action, Notice of Motion, Draft Order and Factum for CPL Motion; Correspondence and discussion with J. Bell and J. Blinick regarding same; Reviewing and analyzing Loan Agreement and relevant covenants	0.73
16/05/17	S. H. Zweig	Working on action and CPL motion throughout day, including: Reviewing revised draft of Third Report; Reviewing and commenting on all CPL materials; Discussions regarding same; Multiple discussions with N. Goldstein throughout day; Considering issues related to CPL motion; Emails regarding D&O policy	0.92
16/05/17	L. Neilson	Ordering and obtaining 10 Ontario profile reports	0.17

Date	Lawyer	Description	Hours
17/05/17	A. Terpoy-Heinemann	Reviewing correspondence and instructions in regard to documents to be registered; Drafting e-Reg Applications to register Certificate of Pending Litigation for two properties, together with corresponding A&D; Forwarding same to J. Blinick for execution; Attending to the registration of applications	0.28
17/05/17	S. H. Zweig	Reviewing Order and Endorsement on CPL motion; Discussions with Receiver regarding same and dealing with next steps; Emails and discussions regarding further Fourth Report and related issues; Discussion with D. Ullmann; Reviewing additional investor materials; Emails regarding next steps at Rideau	0.38
17/05/17	J. Blinick	Email correspondence and discussions with real estate clerks regarding registration of CPLs; Reviewing order and endorsement of Justice Myers granting CPLs; Having order issued and entered, and CPLs issued; Reviewing draft A&D; Revising same; Emailing copy of same to B. Kofman and N. Goldstein for execution; Having CPLs registered on title; Email correspondence and discussions regarding same and next steps; Drafting letter to defendant enclosing order and court materials; Having same served on defendant; Internal discussions regarding further service of materials and other discrete issues relating to matter; Addressing discrete issues relating to matter; Generally engaged in file	0.52
17/05/17	A. Terpoy-Heinemann	Searching VuMap and Teraview to confirm civic addresses and PINs; Obtaining PINs and block maps for various addresses and forwarding to S. Zweig	0.23
17/05/17	A. Terpoy-Heinemann	Dealing with parcel registers and corresponding documents; Forwarding same to S. Zweig	0.05
18/05/17	J. Blinick	Email correspondence regarding service of order and other materials on Rideau at Concord address	0.02
18/05/17	A. Terpoy-Heinemann	Obtaining additional PIN and block map	0.03
18/05/17	L. Neilson	Ordering and obtaining 2 comprehensive nuans searches on Textbook and Memory Care	0.05
18/05/17	S. H. Zweig	Multiple discussions with N. Goldstein; Reviewing summary of payments made by Davies Developers and considering same	0.23
19/05/17	S. H. Zweig	Discussions with N. Goldstein; Reviewing summary of distributions made to certain parties; Considering same and meeting with student in connection with same	0.37
19/05/17	S. Bernamoff	Meeting with S. Zweig	0.05
21/05/17	S. Bernamoff	Reviewing Motion Record and loan agreements	0.33
21/05/17	S. H. Zweig	Emails with Receiver regarding distributions made by debtors	0.07
22/05/17	S. H. Zweig	Emails with B. Kofman; Various emails with S. Bernamoff; Reviewing preliminary analysis, considering same and discussions regarding same	0.22

Date	Lawyer	Description	Hours
22/05/17	S. Bernamoff	Reviewing loan agreements and preparing chart of specific information; Emailing S. Zweig	0.92
23/05/17	S. Bernamoff	Reviewing loan agreements and creating chart of exclusionary clauses; Adding footnotes to the chart of defined terms from the loan agreement; Received emails from S. Zweig with edits to chart; Implementing chart edits; Discussing w/ S. Zweig additional loan agreements to be reviewed; E-mailing w/ S. Zweig about new loan agreements; Reviewing new agreements for distribution limitation/exclusion clauses; Corresponding with S. Zweig	0.98
23/05/17	J. Blinick	Addressing discrete issues relating to service of order and motion materials on Rideau; Email correspondence with S. Zweig and J. Bell regarding pending report to support Mareva injunction	0.05
23/05/17	S. H. Zweig	Reviewing and commenting on S. Bernamoff analysis and discussion regarding same; Multiple discussions with N. Goldstein; Reviewing ancillary SMI documents; Discussions with S. Bernamoff	0.65
23/05/17	L. Neilson	Ordering and obtaining Ontario profile report	0.05
24/05/17	S. H. Zweig	Emails regarding financing offers	0.20
24/05/17	S. H. Zweig	Reviewing analysis of agreements prepared by S. Bernamoff; Reviewing email from H&H; Discussions with N. Goldstein	0.28
24/05/17	S. Bernamoff	Preparing for S. Zweig additional chart with distribution exclusion/limitation clauses from Closing Books	1.20
24/05/17	A. Terpoy-Heinemann	Checking status of registration of applications to register certificate of pending litigation	0.02
25/05/17	S. H. Zweig	Call with KSV and G. Benchetrit; Instructing clerk regarding land title search; Discussion with J. van Gent regarding results; Discussions with N. Goldstein	0.17
25/05/17	A. Terpoy-Heinemann	Obtaining PIN and forwarding same to S. Zweig	0.03
25/05/17	J. G. Bell	Drafting correspondence	0.02
26/05/17	J. G. Bell	Speaking with S. Zweig regarding file	0.02
26/05/17	L. Neilson	Ordering and obtaining 2 Ontario profile reports and 1 business names list	0.08
26/05/17	S. H. Zweig	Multiple discussions with N. Goldstein and S. Bernamoff regarding permitted payments; Reviewing additional documents; Many emails and calls with N. Goldstein regarding Report and related matters; Reviewing draft letter; Discussion with J. Bell regarding same, and follow-up discussion with N. Goldstein; Reviewing D&O policies	0.50
26/05/17	A. Terpoy-Heinemann	Obtaining documents to confirm registrations of certificates of pending litigation; Forwarding same to J. Blinick	0.03
26/05/17	J. Blinick	Email correspondence with real estate clerk regarding LRO's confirmation of registration of CPLs on title	0.02

Date	Lawyer	Description	Hours
26/05/17	S. Bernamoff	Emailing with S. Zweig about further review of Closing Book Agreements; Reviewing Closing Book agreements for certain financial information	0.17
27/05/17	S. H. Zweig	Reviewing correspondence between Receiver and J. Davies; Emails with B. Kofman	0.05
29/05/17	S. H. Zweig	Reviewing J. Blinick analysis regarding D&O insurance; Emails regarding same; Multiple discussions with N. Goldstein throughout day; Reviewing additional ancillary SMI documents; Discussion with internal team regarding Rideau developments; Reviewing updated analysis of ancillary documents from S. Bernamoff	0.47
29/05/17	J. G. Bell	Reviewing correspondence; Speaking with S. Zweig regarding file	0.02
29/05/17	J. Blinick	Reviewing and considering insurance policies; Email correspondence and discussions with S. Zweig regarding same; Email correspondence regarding deletion of CPLs and discontinuance of action; Email correspondence with real estate clerks regarding same	0.20
29/05/17	A. Terpoy-Heinemann	Reviewing internal email correspondence from J. Blinick and L. Stacey regarding the removal of certificates of pending litigation from title	0.02
29/05/17	S. Bernamoff	Updating Closing Book charts with new agreements received; Corresponding with S. Zweig	0.55
30/05/17	J. Blinick	Email correspondence to and from L. Stacey regarding deletion of CPLs from title to Rideau property; Email correspondence with S. Zweig and J. Bell regarding same and next steps	0.05
30/05/17	S. H. Zweig	Multiple discussions with N. Goldstein; Emails regarding Rideau developments and next steps	0.17
31/05/17	S. H. Zweig	Calls and emails with N. Goldstein regarding Fourth Report; Reviewing and commenting on draft Fourth Report; Discussion with J. Bell regarding same	0.63
31/05/17	L. Neilson	Ordering and obtaining 4 Ontario profile reports	0.10
31/05/17	J. G. Bell	Reviewing Receiver's draft fourth report; Drafting correspondence regarding same	0.07
31/05/17	J. Blinick	Email correspondence and discussions with S. Zweig and J. Bell; Reviewing and considering KSV's fourth report; Further discussions with J. Bell regarding same	0.20
31/05/17	A. Terpoy-Heinemann	Verifying address and obtaining PIN; Forwarding same to S. Zweig	0.03
01/06/17	S. Bernamoff	Corresponding with S. Zweig; Reviewing Closing Book documents; Reviewing new documents and adding to distributions chart	0.75
01/06/17	J. Blinick	Meeting with J. Bell and S. Zweig regarding Mareva injunction and discrete issues relating to same; Researching legal issues and reviewing relevant case law pertaining to same; Correspondence and discussions with S. Zweig and J. Bell regarding same and path forward	0.43

Date	Lawyer	Description	Hours
01/06/17	J. G. Bell	Meeting with J. Blinick to discuss file and next steps; Meeting with S. Zweig regarding same; Reviewing Receiver's Fourth Report; Drafting correspondence regarding same	0.18
01/06/17	S. H. Zweig	Reviewing and commenting on Report; Meeting with J. Bell and J. Blinick; Call with Receiver; Emails with S. Bernamoff regarding notary fees; Correspondence with internal team throughout day; Multiple discussions with N. Goldstein; Working on Fourth Report and court materials	1.03
02/06/17	S. H. Zweig	Working throughout day on Fourth Report and court documents; Multiple discussions with KSV and Bennett Jones teams throughout	0.78
02/06/17	J. G. Bell	Drafting correspondence; Reviewing correspondence	0.02
02/06/17	J. Blinick	Drafting notice of action; Commenting on Fourth Report; Ongoing correspondence with S. Zweig and J. Bell regarding same	1.07
03/06/17	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.03
03/06/17	J. G. Bell	Reviewing and commenting on the 4th Report; Drafting correspondence regarding next steps and strategy going forward	0.08
03/06/17	S. H. Zweig	Reviewing and commenting on revised Fourth Report; Various emails with Bennett Jones and KSV teams	0.35
04/06/17	S. H. Zweig	Working throughout day on Fourth Report and court materials; Many discussions with internal team and KSV throughout day	1.02
04/06/17	J. G. Bell	Reviewing and revising mareva motion materials; Speaking with S. Zweig and J. Blinick regarding same and strategy going forward; Drafting correspondence regarding same	0.25
04/06/17	P. K. Bell	Reviewing and revising Notice of Action in respect of Mareva injunction; Research and analysis regarding elements of claimed torts; Correspondence with S. Zweig, J. Bell and J. Blinick regarding same; Conference call with internal team regarding court materials for Mareva injunction and next steps	0.35
04/06/17	J. Blinick	Drafting materials for motion for worldwide Mareva injunction; Ongoing internal correspondence and discussions regarding same; Revising same as per comments and discussions	2.38
05/06/17	J. Blinick	Ongoing correspondence and discussions, internally and with KSV regarding matter, materials and path forward; Researching discrete legal issues; Revising materials as per comments and discussions; Circulating revised drafts of same; Generally engaged in file	1.12
05/06/17	K. Crocker	Meeting with J. Blinick to discuss assignment; Correcting citations and preparing the Book of Authorities for filing	0.72
05/06/17	A. Terpoy-Heinemann	Reviewing email instructions from J. Blinick with respect to the preparation of an application to delete certificate of pending litigation; Drafting applications to amend court orders and corresponding acknowledgment and direction	0.23

Date	Lawyer	Description	Hours
05/06/17	A. Terpoy-Heinemann	Obtaining updated PIN; Forwarding same to S. Zweig	0.02
05/06/17	P. K. Bell	Reviewing and revising notice of action and factum in respect of Mareva injunction application; Discussing same with S. Zweig and J. Bell; [redacted]	0.28
05/06/17	J. G. Bell	Preparing for and attending conference call to discuss upcoming Mareva injunction and strategy going forward; Drafting correspondence regarding same; Speaking with S. Zweig regarding same; Reviewing and revising motion materials	0.15
05/06/17	S. H. Zweig	Reviewing and commenting on draft factum; Call with Receiver; Working on Fourth Report and court materials throughout day	1.12
05/06/17	L. Neilson	Ordering and obtaining 2 Ontario profile report	0.08
06/06/17	S. H. Zweig	Multiple emails and calls with internal team and KSV throughout day in connection with finalizing Fourth Report and motion materials; Working on same; Call with A&B; Reviewing and commenting on draft letters to banks	0.67
06/06/17	J. G. Bell	Drafting correspondence; Reviewing and revising factum; Reviewing and revising motion materials; Attending conference calls to discuss various issues	0.35
06/06/17	P. K. Bell	Reviewing and revising factum for Mareva injunction; Correspondence and discussions with internal team regarding same; Researching legal issues in respect of Mareva injunctions for factum	0.35
06/06/17	J. Blinick	Ongoing correspondence and discussions, internally and with KSV, Aird and Berlis and Grant Thornton, regarding motion materials and discrete issues relating to same; Drafting, revising and finalizing materials; Having copies of same filed with court; Drafting correspondence to financial institutions enclosing order along with other relevant documents and demanding that accounts be frozen; Further internal correspondence regarding same and path forward; Organizing materials for upcoming hearing; Generally engaged in file	1.70
07/06/17	J. Blinick	Getting interim Mareva order issued and entered; Serving copies of same on financial institutions; Email correspondence and discussions with financial institutions regarding same; Coordinating service of same on defendants; Drafting email to J. Davies regarding same and obligations under Order; Phone call and email correspondence with J. VanGent regarding registration of Order on title to J. Davies' personal residence; Ongoing correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Generally engaged in file	0.87
07/06/17	A. Terpoy-Heinemann	Obtaining transfer to determine date of birth for transferee; Forwarding same to J. Blinick	0.07

Date	Lawyer	Description	Hours
07/06/17	K. Crocker	Obtaining contact information for banks across Canada in order to serve the freeze order; Emailing J. Blinick with contact updates	0.38
07/06/17	J. G. Bell	Preparing for and attending Court to obtain Mareva injunction; Drafting correspondence regarding same; Reviewing correspondence from banks; Drafting correspondence regarding same	0.60
07/06/17	S. H. Zweig	Emails regarding letters to banks and dealing with same; Attending at Mareva court application; Multiple emails and discussions with KSV and internal team; Reviewing B. Kofman memo regarding investor call; Reviewing account statements and discussions regarding same	0.60
07/06/17	L. Neilson	Ordering and obtaining comprehensive nuans search on Davies Arizona	0.07
07/06/17	L. Stacey	Review draft Application to delete order and provide revisions; Emails to and from J. Blinick, A. Terpoy regarding subsearch of Davies owned lands	0.05
07/06/17	J. D. van Gent	Telephone call with J. Blinick and J. Bell to discuss registration of court order; Email to L. Stacey with instructions concerning same	0.03
08/06/17	J. D. van Gent	Attending to preparation, execution and delivery of acknowledgement and direction with respect to the electronic registration of the recent court order; Attending to registration of same; Numerous office conferences with L. Stacey concerning same	0.03
08/06/17	L. Neilson	Obtaining Arizona profile report on Holden Willits PLC	0.03
08/06/17	S. H. Zweig	Various emails regarding Davies' and Aeolian's assets; Multiple discussions with each of N. Goldstein and J. Blinick; Emails and discussions regarding Arizona assets and next steps; Emails regarding Davies' counsel	0.48
08/06/17	J. G. Bell	Reviewing correspondence; Attending conference call with S. Zweig and J. Blinick to discuss next steps including getting order recognized in Arizona	0.05
08/06/17	P. K. Bell	Discussing Mareva injunction issues with S. Zweig; Reviewing materials regarding same	0.03
08/06/17	K. Crocker	Obtaining additional bank contact information to send to J. Blinick	0.05
08/06/17	A. Terpoy-Heinemann	Drafting e-reg application to register court order and corresponding acknowledgment and direction; Forwarding same to L. Stacey and J. van Gent; Amending acknowledgment and direction and forwarding same to J. Blinick; Attending to the registration of the application; Forwarding same to J. Blinick and group	0.18

Date	Lawyer	Description	Hours
08/06/17	J. Blinick	Ongoing correspondence and discussions, internally and with KSV, regarding freeze order, discrete issues relating to same and next steps; Email correspondence to and from Process Server regarding service of Order on J. Davies; Email correspondence to J. Davies enclosing Order; Follow-up correspondence to and from banks; Reviewing and considering documents produced by RBC; Email correspondence and discussions regarding same; Drafting letter to JP Morgan Chase enclosing Order; Serving same on JP Morgan Chase; Internal correspondence and discussions regarding further service of same; Drafting letter to JP Morgan's head office in NYC; Having Order registered on title to J. Davies' personal residence; Email correspondence to Harris + Harris LLP enclosing Order; Generally engaged in file	0.78
09/06/17	J. Blinick	Ongoing discussions and correspondence, internally and with KSV, regarding matter and discrete issues relating to same; Email correspondence and phone calls with local Arizona counsel regarding potential mandate; Obtaining and reviewing transfer documents for J. Davies' sale of cottage; Serving freeze order on counsel to J. Davies in sale transaction; Email correspondence to and from banks regarding freeze order; Drafting materials for production motion relating to books and records of TSI, TSSI, MCIL and Aeolian; Emailing copies of same to S. Zweig and J. Bell for review and comment; Generally engaged in file	0.98
09/06/17	K. Crocker	Meeting with J. Blinick to discuss follow-up research questions	0.05
09/06/17	J. G. Bell	Reviewing correspondence; Drafting correspondence; Speaking with S. Zweig regarding file; Preparing for and attending call with investors' steering committee; Attending call with KSV afterward to discuss process forward	0.20
09/06/17	S. H. Zweig	Various emails and calls with Receiver regarding next steps in Mareva application; Call regarding litigation status and next steps with investor reps and G. Benchetrit; Follow-up calls with J. Bell, and with KSV; Call with internal team; Reviewing draft Notice of Motion and Order for production motion	0.67
09/06/17	L. Neilson	Ordering and obtaining 3 Ontario profile reports	0.07
09/06/17	L. Stacey	Emails to and from J. Blinick regarding further subsearching for Davies sale of cottage; Obtain and circulate sale transfer; Follow emails to and from J. Blinick regarding solicitors acting on the sale	0.07
10/06/17	S. H. Zweig	Reviewing and commenting on draft materials for production order; Reviewing emails with investors	0.12
11/06/17	S. H. Zweig	Reviewing revised Court materials, revising same, and emailing to Receiver	0.07
11/06/17	K. Crocker	Researching two legal questions asked by J. Blinick	0.10
12/06/17	K. Crocker	Continuing research into the two legal questions asked by J. Blinick; Emails with J. Blinick	1.02

Date	Lawyer	Description	Hours
12/06/17	J. Blinick	Follow-up correspondence to local Arizona counsel; Email correspondence to and from J. Bell, S. Zweig, B. Kofman and N. Goldstein regarding matter and discrete issues relating to same; Follow-up correspondence to K. McEachern at RBC regarding production of records; Reviewing voicemail from Arizona counsel; Phone call to Arizona counsel (left vm)	0.10
12/06/17	S. H. Zweig	Multiple discussions with each of J. Bell and J. Blinick regarding Mareva and related matters; Emails regarding Arizona matters; Various discussions with B. Kofman and N. Goldstein; Reviewing B. Kofman comments on Notice of Motion and finalizing/serving record; Emails with M. Beeforth; Emails with GT/AB/Chaitons; Reviewing proposed commission structure for Kingston properties	0.33
12/06/17	J. G. Bell	Speaking with S. Zweig regarding file; Calling Davies' counsel to discuss process; Drafting correspondence regarding same	0.13
13/06/17	J. G. Bell	Meeting with J. Blinick and S. Zweig to discuss next steps and upcoming examination of Davies; Drafting correspondence regarding same; Reviewing documents including bank records for same; Attending calls regarding Arizona counsel;	0.27
13/06/17	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding upcoming court date, examination, and other next steps; Reviewing Aeolian bank statements and cheques; Emails with J. MacLellan regarding Fourth Report; Reviewing letter from J. Bunting and responding to same; Reviewing and commenting on listing agreement; Emails with N. Goldstein regarding same; Various emails and discussions throughout day regarding Davies/Aeolian litigation and related matters; Call regarding Arizona matters; Reviewing motion materials for extension of Mareva	0.72
13/06/17	J. Blinick	Ongoing correspondence and discussions, internally, with KSV, with RBC, and with local Arizona counsel, regarding matter and discrete issues relating to same; Reviewing and considering records produced by RBC and local Arizona counsel; Drafting notice of motion and draft order for motion to get extension of Mareva Order; Emailing copies of same to S. Zweig and J. Bell for review and comment; Preparing outline for upcoming cross-examination of J. Davies and Aeolian; Organizing documents for cross-examination; Generally engaged in file	0.70
14/06/17	J. Blinick	Correspondence and discussions with S. Zweig and J. Bell; Drafting notice of examination and cover letter enclosing same; Emailing copies of same to S. Zweig and J. Bell for review and comment; Preparing binder of RBC documents for upcoming examination; Preparing binder of other relevant documents for upcoming examination; Meeting with J. Bell to review same; Reviewing and considering sworn statement regarding assets and liabilities of J. Davies and Aeolian; Further drafting of outline for upcoming examination; Emailing copy of same to S. Zweig and J. Bell; Email correspondence to and from Arizona counsel; Generally engaged in file	0.65
14/06/17	A. Terpoy-Heinemann	Following up on status of application to register court order	0.02

Date	Lawyer	Description	Hours
14/06/17	J. G. Bell	Reviewing outline for cross-examination of Davies; Meeting with J. Blinick regarding same; Speaking with S. Zweig regarding file; Speaking with N. Goldstein regarding examination; Reviewing asset disclosure for J. Davies and Aeolian; Drafting correspondence regarding same	0.22
14/06/17	S. H. Zweig	Reviewing Notice of Sale; Call with D. Nakelsky; Discussion with Receiver regarding same; Reviewing draft Notice of Examination; Discussions with J. Bell; Multiple emails and calls with Receiver; Emails regarding Arizona matters; Reviewing Davies' statement; Reviewing email from Arizona counsel; Emails regarding same; Reviewing outline for cross-examination	0.33
15/06/17	S. H. Zweig	Call with N. Goldstein; Further discussions regarding Arizona matters; Reviewing statement of claim; Multiple discussions with J. Bell regarding Davies examination and production order motion; Discussion with Arizona counsel; Reviewing draft consent order; Multiple discussions with Receiver; Reviewing motion record for Mareva consent; Reviewing KSV questions for examination and supporting documents; Reviewing sources and uses	0.60
15/06/17	J. G. Bell	Drafting correspondence to opposing counsel; Finalizing motion record; Drafting consent motion; Drafting correspondence; Reviewing banking records in preparation of cross-examination; Drafting correspondence regarding same	0.15
15/06/17	P. K. Bell	[redacted] Discussing same with J. Bell	0.23
16/06/17	P. K. Bell	[redacted] Correspondence with and discussing same with J. Bell; Reviewing and analyzing statutory provisions and case law; Phone call with S. Zweig regarding trust asset issues	0.37
16/06/17	J. G. Bell	Preparing for and attending cross-examination of J. Davies; Reviewing documents for same; Drafting correspondence regarding same; Speaking with KSV and S. Zweig regarding same and next steps; Drafting correspondence regarding same	1.02
16/06/17	S. H. Zweig	Discussions with J. Bell in relation to examinations; Attending at court to extend Mareva and obtain production order; Attending at Davies examination; [redacted]	0.78
16/06/17	A. Terpoy-Heinemann	Checking status of application to register court order	0.02
17/06/17	S. H. Zweig	Various emails with B. Kofman and N. Goldstein	0.05
19/06/17	S. H. Zweig	Discussions and emails regarding production deliveries; Reviewing transcript	0.30

Date	Lawyer	Description	Hours
19/06/17	J. G. Bell	Meeting with J. Blinick regarding file and next steps; Speaking with J. Davies' counsel; Speaking with S. Zweig regarding file; Drafting correspondence	0.10
19/06/17	J. Blinick	Meeting with J. Bell to discuss matter and path forward; Reviewing and considering transcript of cross-examination of J. Davies	0.47
20/06/17	A. Terpoy-Heinemann	Email correspondence with S. Zweig with respect to property search in Saskatchewan	0.02
20/06/17	C. Macdonald	[redacted] Emailing same to J. Blinick	0.08
20/06/17	J. Blinick	Email correspondence to and from representatives of JP Morgan; Email correspondence and discussions with J. Bell and S. Zweig regarding matter and discrete issues relating to same; Drafting statement of claim adding new parties and allegations; Pulling and reviewing corporate profiles for new corporate entities to be added to litigation; Generally engaged in file	0.38
20/06/17	J. G. Bell	Speaking with S. Zweig regarding various issues and next steps; Preparing for and attending conference call with Arizona counsel; Speaking with S. Zweig and opposing counsel	0.23
20/06/17	J. E. Odland	E-mails and information for Title searches in Saskatchewan and legal descriptions required	0.03
20/06/17	S. H. Zweig	Two calls with J. Bell; Call with Arizona counsel; Emails regarding JPM account; Call with M. Beeforth; Discussions with B. Kofman and J. Bell regarding Mareva matters; Drafting letter to Dentons; Discussion with N. Goldstein regarding TSSI/TSI bank records, and dealing with same; Reviewing Aeolian R&D; Various emails with Receiver and J. Bell	0.42
21/06/17	S. H. Zweig	Reviewing B. Kofman comments on letter to Dentons; Revising and finalizing same; Call with N. Goldstein; Emails regarding Davies' Arizona property; Reviewing and commenting on draft Fifth Report; Emails regarding payments from TSI/TSSI; Drafting Order	0.37
21/06/17	L. Neilson	Ordering and obtaining Saskatchewan profile reports	0.05
21/06/17	J. E. Odland	Receipt and review tax searches and obtaining Saskatchewan Title searches and forwarding to solicitor	0.07
21/06/17	J. G. Bell	Reviewing correspondence; Drafting correspondence regarding amended pleading; Reviewing documents related to same	0.05
21/06/17	J. Blinick	Discussions with J. Bell regarding matter and path forward; Drafting statement of claim; Emailing copy of same to J. Bell and S. Zweig for review and comment; Email correspondence to and from J. Bell regarding discrete issues relating to same; Drafting materials for motion for expanded Mareva injunction; Generally engaged in file	0.65

Date	Lawyer	Description	Hours
22/06/17	J. Blinick	Email correspondence and discussions with S. Zweig and J. Bell regarding matter and discrete issues relating to same; Revising statement of claim as per S. Zweig's and J. Bell's comments; Drafting motion materials for Mareva injunction; Generally engaged in file	0.87
22/06/17	A. Terpoy-Heinemann	Confirming application to register court order document has been registered with the land registry office; Forwarding same to J. Bell and J. Blinick	0.03
22/06/17	K. Crocker	Meeting with J. Blinick to discuss a follow-up research question	0.03
22/06/17	J. G. Bell	Drafting correspondence; Reviewing correspondence; Reviewing amended statement of claim; Meeting with S. Zweig and J. Blinick to discuss same	0.08
22/06/17	S. H. Zweig	Emails regarding Olympia requests; Reviewing B. Kofman comments on draft Order; Reviewing draft statement of claim; Discussion with J. Blinick regarding same; Meeting with J. Bell and J. Blinick regarding litigation issues and next steps; Call with counsel for lien claimant	0.23
23/06/17	S. H. Zweig	Discussions with N. Goldstein; Reviewing and commenting on draft statement of claim; Emails and call with M. Beeforth; Two calls with J. Bell; Call with KSV; Reviewing cases from M. Beeforth; Discussion with J. Bell regarding same	0.37
23/06/17	J. G. Bell	Preparing for and attending conference call with Davies' counsel and S. Zweig to discuss outstanding issues; Reviewing case law on CPL issue	0.08
23/06/17	J. Blinick	Revising statement of claim; Emailing copy of same to S. Zweig and J. Bell; Drafting motion materials; Generally engaged in file	0.48
24/06/17	S. H. Zweig	Reviewing and considering issues in regards to revised 5th Report	0.17
25/06/17	P. K. Bell	[redacted]; Reviewing correspondence and case law regarding same	0.22
26/06/17	S. H. Zweig	Reviewing and commenting on revised 5th Report; Reviewing binder of materials from Dentons; Emails with KSV regarding same; Reviewing revised statement of claim; Revising Order; Call with N. Goldstein; Emails with DIP lender's counsel; Reviewing and revising Notice of Motion; Reviewing M. Beeforth letter; Reviewing draft letter and finalizing same; Meeting with internal team; Reviewing research regarding refusal	0.68
26/06/17	P. K. Bell	[redacted]; Reviewing and analyzing motion record, factum and authorities of Rideau for same; Meeting with S. Zweig, J. Bell and J. Blinick regarding same; Conference call with Bennett Jones, KSV and others in respect of motion to discharge CPL and Receivership Application	0.35

Date	Lawyer	Description	Hours
26/06/17	J. G. Bell	Reviewing binder of documents provided by Davies' counsel; Reviewing motion materials to lift the CPL; Drafting correspondence regarding same; Attending meeting with S. Zweig and others to discuss same; Preparing for and attending conference call with B. Kofman and counsel for Kingsett; Speaking with counsel for the trustees	0.45
26/06/17	J. Blinick	Reviewing and considering motion record, factum and book of authorities for motion to discharge CPLs; Meeting with S. Zweig, J. Bell and P. Bell to discuss same and path forward; Reviewing and considering correspondence from counsel to J. Davies; [redacted] Email correspondence to J. Bell and S. Zweig regarding same; Reviewing affidavit of G. Harris filed in connection with CCAA proceeding; Email correspondence with S. Zweig and J. Bell regarding same; Discussions and email correspondence with real estate clerk, L. Stacey, regarding potential application to delete CPLs; Email correspondence with S. Zweig and J. Bell regarding same; Further email correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Generally engaged in file	0.85
26/06/17	D. Afroz	Reviewing report and drafting Notice of Motion in respect of motion; Drafting other motion materials and compiling motion record for service and filing	0.87
26/06/17	K. Crocker	Conducting research into adding trust accounts to a Mareva injunction for J. Blinick; Call with J. Blinick; Conducting research	0.48
27/06/17	J. Blinick	Email correspondence and discussions with J. Bell and S. Zweig; Reviewing and commenting on submissions for upcoming court attendance to oppose motion to delete CPLs; Email correspondence with real estate clerks regarding deletion of CPLs; Reviewing acknowledgment and direction to effect deletion of same; Emailing copy of same to B. Kofman; Reviewing and considering partial answers to undertakings given on J. Davies' cross-examination; Email correspondence to and from L. Klemens regarding preparation of undertakings, under advisements and refusals chart; Reviewing and revising same; Emailing copy of same to J. Bell and S. Zweig; Generally engaged in file	0.53
27/06/17	J. G. Bell	Preparing for and attending application regarding appointment of receiver for the Rideau property and motion to lift the Certificate of Pending Litigation; Drafting correspondence regarding same; Meeting with S. Zweig and P. Bell to discuss litigation strategy going forward; Drafting correspondence regarding same; Reviewing documents	0.52
27/06/17	S. H. Zweig	Reviewing J. Bell draft submissions; Reviewing letter and documents from M. Beeforth; Attending at hearing; Meeting with J. Bell and P. Bell regarding litigation strategy; Various emails with B. Kofman and J. Bell regarding litigation issues	0.50
27/06/17	P. K. Bell	Meeting with J. Bell and S. Zweig regarding litigation claims; Receiving materials in respect of same	0.18

Date	Lawyer	Description	Hours
27/06/17	S. H. Zweig	Call with counsel to DIP lender	0.10
27/06/17	L. Stacey	Multiple emails to and from J. Blinick regarding documents for deleting certificates of pending litigation; Review, revise, finalize applications to delete litigation; Review, revise, finalize related acknowledgment and direction; Email documents to J. Blinick	0.12
27/06/17	A. Terpoy-Heinemann	Updating e-reg applications to amend court order and changes to acknowledgment and direction; Forwarding same to L. Stacey	0.07
27/06/17	L. J. Klemens	Email from J. Blinick regarding assistance; Review transcript of J. Davies and list all undertakings, advisements and refusals of same; Speak with J. Blinick	0.42
28/06/17	S. H. Zweig	Further emails with B. Kofman and J. Bell regarding litigation issues; Reviewing draft of 6th Report; Reviewing letter from M. Beeforth	0.18
28/06/17	J. G. Bell	Drafting correspondence regarding litigation strategy; Drafting correspondence regarding mareva materials	0.05
28/06/17	J. Blinick	Email correspondence and discussions with S. Zweig and J. Bell; Reviewing and considering documents produced by J. Davies, including email correspondence with Tier 1 and Trust Corporations as well as pro formas for the projects of the Davies Developers; Reviewing Justice Myers' endorsement from motion to discharge lien and appoint receiver over Rideau property; Having transcript of endorsement prepared; Reviewing and revising same; Reviewing and revising Receiver's sixth report	0.73
29/06/17	J. Blinick	Revising Receiver's Sixth Report; Emailing copy of same to S. Zweig and J. Bell for review and comment; Drafting letter to M. Beeforth regarding document production proposal; Meeting with internal team regarding matter and path forward; Discussions with J. Bell regarding response to M. Beeforth; Revising response as per comments; Circulating revised copy of same; Generally engaged in file	0.47
29/06/17	J. G. Bell	Preparing for and meeting with S. Zweig and P. Bell to discuss litigation strategy going forward; Speaking with counsel for Davies; Drafting correspondence regarding KSV's 6th Report	0.13
29/06/17	S. H. Zweig	Reviewing B. Kofman email regarding email production; Meeting regarding litigation strategy; Reviewing J. Blinick comments on 6th Report and revising same; Reviewing draft letter to Dentons; Emails with A&B regarding upcoming motion	0.27
29/06/17	P. K. Bell	Meeting with internal team regarding litigation claims and strategy; Reviewing materials regarding same	0.08
30/06/17	S. H. Zweig	Reviewing B. Kofman comments on letter to Dentons, finalizing same and sending; Reviewing J. Bell comments on 6th Report and revising same; Call with J. Bell; Follow-up call with B. Kofman; Reviewing small claims court claim against TSI, and emails regarding same; Reviewing M. Beeforth letter; Call with J. Bell; Emails with KSV and J. Bell regarding same; Reviewing answers to undertakings	0.45

Date	Lawyer	Description	Hours
30/06/17	J. G. Bell	Reviewing and revising KSV's sixth report; Drafting correspondence regarding same	0.15
30/06/17	S. H. Zweig	Emails regarding granting of Order and next steps; Reviewing form for MZ	0.20
30/06/17	J. Blinick	Email correspondence to and from J. Bell	0.03
30/06/17	S. Mosonyi	Meeting with J. Bell; Identifying relevant paragraph numbers in sixth report and highlighting relevant portions of transcript	0.47

Total Hours		77.08
Professional Services	$	42,117.95

Timekeeper	Hours		Rate
J. G. Bell	6.52	$	660.00
P. K. Bell	5.26		630.00
J. D. van Gent	0.24		740.00
S. H. Zweig	29.46		680.00
N. J. Shaheen	0.25		570.00
J. Blinick	21.52		500.00
D. Afroz	0.87		460.00
T. W. Henderson	0.80		230.00
S. Bernamoff	4.95		220.00
K. Crocker	2.83		220.00
S. Mosonyi	0.47		220.00
J. E. Odland	0.10		240.00
N. K. McNeilage	0.11		340.00
L. J. Klemens	0.42		340.00
L. Neilson	0.85		230.00
L. Stacey	0.24		400.00
A. Terpoy-Heinemann	2.11		225.00
C. Macdonald	0.08		230.00

Other Charges		
Court Filing Delivery Charge	$	11.33
Colour Photocopy Charges		3.00
Printing Charges		155.00
Colour Printing Charges		0.50
Library Computer Search		15.25
Library Computer Search - Quick Law		11.49
Photocopy Charges		29.00
Total Other Charges	$	225.57

Disbursements		
Courthouse Charges	$	73.34
Courier Charges		4.31
Online Government Service Fees		100.16

Court Runner Courthouse Service Charge		3.33
Land Titles		276.07
Process Servers		164.11
	Total Disbursements	621.32

Disbursements Incurred As Your Agent (Non-Taxable)

Courthouse Charges	$	26.66
TeraView Filing Fee		406.45
Total Disbursements Incurred As Your Agent	$	433.11
GST/HST	$	5,585.43
TOTAL DUE	$	48,983.38

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: July 12, 2017
Invoice: 1180632

Remittance Statement

Professional Services	$	42,117.95
Other Charges		225.57
Disbursements		621.32
Disbursements Incurred As Your Agent (Non-taxable)		433.11
Total Due before GST/HST	$	43,397.95
GST/HST	$	5,585.43
TOTAL Due in CAD	$	48,983.38

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: August 10, 2017
Invoice: 1184995

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	15,103.10
Other Charges		659.77
Disbursements		142.36
Disbursements Incurred As Your Agent (Non-taxable)		24.63
Total Due before GST/HST	$	15,929.86
GST/HST	$	2,067.68
TOTAL Due in CAD	$	17,997.54

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/07/17	S. H. Zweig	Reviewing B. Kofman comment on 6th Report	0.07
01/07/17	J. Blinick	Email correspondence to and from J. Bell	0.02
02/07/17	J. Blinick	Email correspondence to and from J. Bell and S. Zweig	0.02
02/07/17	S. H. Zweig	Reviewing undertakings, and emails with J. Bell regarding same; Emails regarding litigation timing and strategy; Reviewing and commenting on revised 6th Report; Reviewing B. Kofman email regarding binder provided by Davies	0.37
02/07/17	J. G. Bell	Reviewing correspondence; Drafting correspondence	0.03
02/07/17	P. K. Bell	Research and analysis regarding litigation issues and next steps	0.07
03/07/17	J. G. Bell	Reviewing correspondence; Drafting correspondence	0.05
03/07/17	S. H. Zweig	[redacted] Reviewing B. Kofman comments on Report; Reviewing and commenting on N. Goldstein turn of Report; Emails with B. Kofman and to Dentons regarding settlement proposal	0.23
03/07/17	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.03
04/07/17	S. H. Zweig	Emails with Harris + Harris; Drafting letter to D. Nakelsky; Meeting with internal team regarding litigation strategy and matters; Call with M. Beeforth; Email to Receiver; Reviewing M. Beeforth letter and email; Various emails regarding email production received; Reviewing and commenting on statement of claim; Reviewing revised draft	0.47
04/07/17	J. G. Bell	Reviewing and revising 6th report; Meeting with internal team to discuss next steps in the litigation; Reviewing and revising statement of claim; Drafting correspondence regarding document review	0.18
04/07/17	S. H. Zweig	Emails with counsel to DIP lender	0.10
04/07/17	P. K. Bell	Reviewing and analyzing materials in respect of potential litigation claims; Discussing same with J. Bell; Meeting with internal team regarding pending litigation and statement of claim issues	0.28
04/07/17	J. Blinick	Reviewing and considering J. Davies' and Aeolian's answers to undertakings; Revising Receiver's Sixth Report to incorporate pinpoints to cross-examination transcript and to implement other changes in light of recent developments; Emailing copy of same to S. Zweig and J. Bell; Meeting with internal team regarding path forward and discrete issues relating to same; Follow-up correspondence to B. Kofman regarding deletion of CPLs from title to Ottawa properties; Email correspondence with real estate clerk, L. Stacey, regarding same; Drafting statement of claim for action against J. Davies and Aeolian; Emailing copy of same to S. Zweig and J. Bell for review and comment; Further email correspondence with S. Zweig, J. Bell and B. Kofman regarding production of emails and review process; Email correspondence with litigation support, J. White and E. Fimio, regarding same; Generally engaged in file	0.78

Date	Lawyer	Description	Hours
05/07/17	J. L. White	Uploading data received on usb key to server; Loading data and native files into Document Discovery database; preparing initial reports as requested by J. Blinick	0.40
05/07/17	L. Neilson	[redacted]	0.10
05/07/17	S. H. Zweig	Reviewing and commenting on MZ loan and security documents	0.40
05/07/17	J. G. Bell	Drafting correspondence regarding document review; Reviewing materials; Meeting with J. Blinick regarding same	0.12
05/07/17	P. K. Bell	Research and analysis regarding potential causes of action and other legal issues in respect of potential litigation claims; Correspondence with J. Bell regarding same; Drafting correspondence regarding research issues	0.12
05/07/17	J. D. van Gent	Attending to discharge of certificates of pending litigation	0.05
05/07/17	L. Stacey	Emails to and from J. Blinick; Review signed acknowledgment and directon and complete applications to delete litigation; Meeting/emails with J. van Gent to sign applications deleting certificates of pending litigation on Ottawa properties; Register and circulate applications deleting certificates of pending litigation	0.08
05/07/17	S. Mosonyi	[redacted]	0.22
05/07/17	S. H. Zweig	Emails with B. Kofman regarding litigation and related matters; Discussions regarding email review; Reviewing B. Kofman comments on 6th Report; Discussing timing of motion; Reviewing and commenting on form NDA; Reviewing revised statement of claim; Discussion with J. Blinick regarding same and reviewing further revised draft; Emails with Arizona counsel; Calls with N. Goldstein; Reviewing company ownership matrix	0.33
05/07/17	J. Blinick	Revising statement of claim for action against J. Davies and Aeolian as per B. Kofman's comments; Email correspondence with S. Zweig, J. Bell and B. Kofman regarding same; Instructing assistant regarding filing of same; Email correspondence and discussions, internally and with KSV, regarding document productions, document review and discrete issues relating to same; [redacted] Generally engaged in file	0.82
05/07/17	J. Blinick	Internal correspondence regarding deletion of CPLs and discontinuance of action	0.03
06/07/17	S. Mosonyi	[redacted]; Summarizing relevant cases and communicating findings to P. Bell	1.82
06/07/17	P. K. Bell	Reviewing and revising draft statement of claim; Researching and analyzing legal issues in respect of same including causes of action and requisite elements of same	0.57

Date	Lawyer	Description	Hours
06/07/17	S. H. Zweig	Emails with counsel to DIP lender; Discussion with N. Goldstein regarding same; Finalizing documents; Discussion with N. Goldstein regarding sale process	0.50
06/07/17	S. H. Zweig	Correspondence regarding email review; Reviewing M. Beeforth email regarding settlement framework, and discussions regarding same; Reviewing email from M. Beeforth with additional information; Emails with Arizona counsel; Reviewing and commenting on statement of claim; Emails regarding Davies statement of claim	0.28
06/07/17	L. Neilson	Ordering and obtaining 2 Ontario profile reports and 1 business names report	0.07
06/07/17	J. L. White	Attending to various database tasks;	0.25
06/07/17	J. Blinick	Internal correspondence and discussions regarding document review and discrete issues relating to same; [redacted] Emailing copy of same to S. Zweig and J. Bell for review and comment; Drafting materials for expanded Mareva injunction; Email correspondence with process server regarding filing of claim for action against J. Davies and Aeolian; Email correspondence, internally and with KSV, regarding same; Generally engaged in file	0.73
06/07/17	T. Z. Iwamoto	Modifying DAT files and load files to ingest into electronic database program; Extracting text from 80,000 records and re-extracting them for searching purposes;	1.17
07/07/17	J. Blinick	Internal email correspondence and discussions regarding document database, review and discrete issues relating to same; Drafting materials for expanded Mareva injunction; Emailing copies of same to S. Zweig, J. Bell and P. Bell for review and comment; Generally engaged in file	1.03
07/07/17	T. Z. Iwamoto	Ensuring that the data integrity was in tact by running numerous utility tasks and indexing tasks; Processing the remainder of the documents to be extracted via Eclipse administrator;	0.58
07/07/17	S. H. Zweig	Emails with B. Kofman and M. Beeforth regarding settlement proposal; Call with N. Goldstein regarding Arizona property; Reviewing and commenting on revised 6th Report	0.22
07/07/17	S. H. Zweig	Emails with counsel to DIP lender, and dealing with closing of financings	0.20
07/07/17	E. Fimio	Performing analytics; Database management; Email exchange with J. Bell and J. Blinick	0.33
07/07/17	J. D. van Gent	Email from L. Stacey forwarding acknowledgement and direction with respect to electronic registration of application to partially discharge subject to instrument; Facilitating execution and delivery of same	0.02
07/07/17	A. Terpoy-Heinemann	Drafting acknowledgment and direction and forwarding same to L. Stacey	0.05
09/07/17	J. Blinick	Email correspondence to and from B. Kofman, S. Zweig and J. Bell	0.05

Date	Lawyer	Description	Hours
09/07/17	S. H. Zweig	Reviewing P. Bell comments on factum; Multiple emails with Receiver; Reviewing and commenting on Mareva litigation materials	0.30
09/07/17	P. K. Bell	Drafting and reviewing correspondence regarding draft statement of claim and legal issues in respect of causes of action	0.07
10/07/17	S. H. Zweig	Reviewing J. Bell comments on statement of claim; Multiple discussions with N. Goldstein; Reviewing correspondence regarding email review; Discussions with Receiver and internally regarding breach of Mareva Order; Two calls with M. Beeforth regarding same; Emails with Receiver regarding same; Reviewing revised statement of claim and J. Bell comments on same	0.42
10/07/17	J. G. Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with S. Zweig and J. Blinick regarding Davies' listing of his residence	0.20
10/07/17	E. Fimio	Correspondence with J. Blinick; Facilitating remote access to Eclipse; Meeting with J. Blinick	0.13
10/07/17	J. Blinick	Email correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Revising statement of claim for action against all parties; Emailing copy of same to S. Zweig, J. Bell and P. Bell for review and comment; Reviewing and considering further comments on same; Revising motion materials for expanded and extended Mareva injunction as per comments; Generally engaged in file	0.75
11/07/17	S. H. Zweig	Reviewing and commenting on revised Sixth Report; Emails with B. Kofman and J. Bell regarding Davies' house; Call with M. Beeforth; Reviewing and commenting on revised draft claim; Reviewing revised drafts of Mareva materials; Preliminary review of JPM Chase statements; Reviewing J. Bell comments on Mareva materials, and reviewing revised drafts	0.58
11/07/17	J. Blinick	Email correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Revising sixth report; Emailing copy of same to S. Zweig and J. Bell for review and comment; Further revising report as per comments and circulating copy of same; Revising statement of claim as per comments from S. Zweig and J. Bell; Emailing copy of same to S. Zweig and J. Bell for further review and comment; Further revising claim as per comments and circulating copy of same; Revising motion materials as per comments from S. Zweig and J. Bell; Emailing copies of same to S. Zweig and J. Bell for review and comment; Further revising materials as per comments and circulating copies of same; Instructing assistant regarding preparation of motion record and filing of materials; Performing preliminary review of bank statements for the Davies Arizona Trust's bank account with JP Morgan Chase; Drafting order for leave to amend pleading to add parties; Generally engaged in file	0.88
11/07/17	J. G. Bell	Reviewing correspondence; Drafting correspondence; Reviewing and revising updated Mareva injunction materials	0.12

Date	Lawyer	Description	Hours
11/07/17	P. K. Bell	Reviewing revised Statement of Claim and correspondence and expanded Mareva materials	0.13
12/07/17	K. Crocker	Preparing a Book of Authorities and updating factum citations for J. Blinick	0.55
12/07/17	E. Fimio	Meeting with J. Blinick; Preparing documents for delivery to client; Reviewing analytics	0.08
12/07/17	J. G. Bell	Reviewing correspondence; Reviewing and revising materials; Drafting correspondence regarding same	0.07
12/07/17	S. H. Zweig	[redacted]; Reviewing revised 6th Report; Reviewing KSV comments on Notice of Motion; Discussions regarding same; Reviewing AMEX statements	0.28
12/07/17	J. Blinick	Internal correspondence and discussions; Reviewing and considering correspondence from opposing counsel and KSV; Reviewing and commenting on 6th report; Email correspondence to and from S. Zweig regarding same; Revising motion materials as per comments from KSV; Discussions with S. Zweig regarding discrete issues relating to same; Finalizing motion materials; Assembling book of authorities; Preparing materials for service and filing; Generally engaged in file	0.77
12/07/17	P. K. Bell	Reviewing factum for expanded Mareva; Correspondence regarding same	0.15
13/07/17	J. L. White	Attending to various database tasks;	0.13
13/07/17	S. H. Zweig	Reviewing final motion record; Emails regarding statement of claim; Call with M. Beeforth	0.13
13/07/17	J. G. Bell	Drafting correspondence regarding next steps; Preparing for and attending conference call with Davies' counsel; Speaking with S. Zweig regarding same	0.10
13/07/17	J. Blinick	Having materials served on all parties and filed with court; Email correspondence, internally and with KSV, regarding same; Email correspondence to and from M. Beeforth regarding service of statement of claim; Internal correspondence regarding document productions, email threading and discrete issues relating to same	0.20
14/07/17	J. Blinick	Phone call with P. Matukas at Harris + Harris LLP; Internal correspondence regarding same; Delivering follow-up correspondence to P. Matukas to confirm non-appearance and position on motion; Reviewing response from P. Matukas regarding same; Reviewing and considering responding affidavit of J. Davies; Internal correspondence and correspondence with opposing counsel and KSV regarding same and path forward	0.18
14/07/17	S. H. Zweig	Discussion with internal team regarding Greg Harris and Mareva motion; Reviewing Davies' Affidavit; Multiple discussions regarding same and reviewing underlying agreements in connection with same	0.23

Date	Lawyer	Description	Hours
14/07/17	J. G. Bell	Reviewing materials provided by Davies' counsel; Speaking with Davies counsel regarding upcoming Mareva order extension and sale of Rideau property; Drafting correspondence regarding same; Speaking with S. Zweig regarding file; Preparing for argument on Mareva extension	0.25
14/07/17	J. L. White	Attending to various database tasks;	0.15
15/07/17	S. H. Zweig	Emails with Dentons regarding upcoming motion; Emails with J. Bell regarding same	0.07
16/07/17	J. Blinick	Having copies of order and relevant email correspondence printed and organized for upcoming court attendance; Email correspondence to and from J. Bell regarding same	0.05
17/07/17	S. H. Zweig	Emails and call with J. Bell; Preparing for hearing; Attending Mareva motion; Discussion with J. Blinick regarding revised Order and next steps; Reviewing and commenting on revised Order; Calls with M. Beeforth; Emails with AZ counsel; Reviewing letters to banks regarding freeze order; Emails with GT, AB and Chaitons regarding Mareva update; Further emails with AZ counsel	0.70
17/07/17	J. G. Bell	Preparing for and attending motion to extend Mareva; Drafting submissions for same; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing evidence provided by Davies; Meeting with J. Blinick to discuss implementation of extended Mareva injunction; Drafting correspondence regarding response received from banks	0.65
17/07/17	J. Blinick	Email correspondence and discussions with J. Bell and S. Zweig regarding upcoming court attendance; Discussions with J. Bell and S. Zweig regarding attendance and next steps; Reviewing Justice Myers' endorsement; Revising order in accordance with same; Emailing copy of same to J. Bell and S. Zweig for review and comment; Making further revisions to same as per comments; Email correspondence with opposing counsel regarding same and scheduling of return date; Drafting letter to Justice Myers; Reviewing and revising memo to process server; Having order issued and entered; Having order served on parties and banks; Email correspondence and discussions with J. Bell, S. Zweig, KSV and banks regarding same; Emailing issued and entered order to US counsel and corresponding with US counsel regarding discrete issues relating to same; Generally engaged in file	0.60
18/07/17	E. Fimio	Meeting and telephone call with J. Blinick; Correspondence and telephone call with K. Bousquet; Requesting skip trace; Reviewing documents	0.10
18/07/17	L. Neilson	Ordering and obtaining Ontario profile report, business names list and British Columbia profile report	0.07

Date	Lawyer	Description	Hours
18/07/17	J. Biener	[redacted]; Vumap search and Teraview subsearch regarding Parcel Register; Email to J. Blinick regarding subsearch results; [redacted]; Teraview subsearch regarding Transfer; [redacted] J. [redacted]	0.08
18/07/17	S. H. Zweig	Emails regarding TD accounts; Emails with Receiver regarding Arizona issue; Discussion with B. Kofman; Call with M. Beeforth; Reviewing various correspondence in connection with freeze order; Drafting form of release for accessing property; Emails with Arizona counsel	0.25
18/07/17	J. Blinick	Discussions and email correspondence with process server, G. Harris and P. Matukas regarding service of order on G. Harris and related matters; [redacted]; Email correspondence to and from real estate and litigation clerks regarding same; Further correspondence with banks regarding same; Email correspondence with S. Zweig, J. Bell and Arizona counsel regarding domestication of freeze order in US; Generally engaged in file	0.48
19/07/17	J. Blinick	Email correspondence to and from S. Zweig; Phone calls with TD Bank regarding production of records and discrete issues relating to same; Reviewing correspondence from TD Bank and enclosed account records for Mr. and Ms. Davies as well as the Davies Family Trust; Organizing same; Emailing same to KSV, S. Zweig and J. Bell; Further correspondence to and from KSV, S. Zweig and J. Bell regarding same; Phone calls with TD Bank to obtain production of further records, including printed cheques relating to deposits and withdrawals as well as account statements as issued to clients; Phone calls and email correspondence with various banks regarding freeze order and discrete issues relating to same	0.27
19/07/17	S. H. Zweig	Emails regarding Davies' house; Call with Arizona counsel; Follow-up discussions with each of J. Bell, M. Beeforth and N. Goldstein; Reviewing statements from TD	0.23
19/07/17	J. G. Bell	Preparing for and attending conference call with US counsel to discuss registering the Mareva order on the Arizona property; Speaking with S. Zweig regarding same; Speaking with counsel for J. Davies regarding potential consent to same; Drafting correspondence regarding same; Reviewing correspondence from banks regarding assets; Speaking with J. Blinick regarding same	0.15
20/07/17	E. Fimio	Preparing documents for delivery to client for review	0.12
20/07/17	S. H. Zweig	Reviewing and commenting on letter to D. Lobo	0.10
20/07/17	S. H. Zweig	Call with N. Goldstein; Emails with M. Beeforth regarding Arizona property; Reviewing Harris affidavit	0.08
20/07/17	J. Blinick	Email correspondence and discussions with banks, S. Zweig and J. Bell	0.15

Date	Lawyer	Description	Hours
21/07/17	S. H. Zweig	Meeting with Receiver and J. Bell regarding litigation strategy; Reviewing bank account information from TD; Discussions regarding litigation timetable; [redacted]; Multiple discussions regarding potential sale of Davies' home; Reviewing appraisal	0.28
21/07/17	J. G. Bell	Preparing for and attending meeting with B. Kofman, N. Goldstein and S. Zweig to discuss litigation strategy and other matters; Drafting correspondence regarding same	0.20
21/07/17	E. Fimio	Correspondence with J. Bell and S. Zweig; Preparation of documents for KSV	0.07
22/07/17	S. H. Zweig	Emails with M. Beeforth regarding litigation schedule	0.05
24/07/17	J. Blinick	[redacted]; Drafting same; Reviewing and considering credit card statements produced by TD Bank; Circulating copies of same; Reviewing and considering asset and liability statements of J. Davies and Trusts; Reviewing and considering email correspondence to and from opposing counsel; Generally engaged in file	0.55
24/07/17	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding memo to be prepared; Multiple emails with M. Beeforth and B. Kofman regarding 24 Country Club residence; Call with M. Beeforth regarding same; Discussion with N. Goldstein regarding broker issue; Reviewing additional account information from TD; Reviewing email from M. Beeforth, including supporting documentation for Moskowitz mortgage; Reviewing draft recovery analysis and discussion with N. Goldstein regarding same; Emails with AZ counsel; Reviewing affidavits from Mr. and Ms. Davies	0.45
24/07/17	J. G. Bell	[redacted]	0.07
25/07/17	S. H. Zweig	Further discussions regarding potential sale of Davies' house; Discussions regarding Arizona matters; Reviewing draft memo regarding litigation strategy and next steps	0.20
25/07/17	J. Blinick	Drafting memorandum regarding potential claims against parties, litigation strategy and path forward; Emailing copy of same to S. Zweig and J. Bell for review and comment	0.77
26/07/17	J. Blinick	Email correspondence to and from S. Zweig and J. Bell regarding memorandum outlining potential claims and litigation strategy; Revising memorandum as per comments; Circulating revised copy of same for further review and comment; Reviewing and considering correspondence to and from KSV, Arizona counsel, M. Beeforth, S. Zweig and J. Bell	0.30
26/07/17	S. H. Zweig	Reviewing J. Bell comments on litigation memo; Emails with B. Kofman regarding Moskowitz mortgage, and considering same; Reviewing and commenting on revised draft of litigation memo; Call with N. Goldstein; Various emails with AZ counsel, and discussions with KSV regarding same; Considering Harris issue, and emails regarding same	0.27

Date	Lawyer	Description	Hours
26/07/17	J. G. Bell	[redacted]	0.08
27/07/17	S. H. Zweig	Emails with B. Kofman and internal team regarding litigation matters; Reviewing KSV comments on litigation memo; Emails with J. Blinick regarding appraiser matters; Calls with N. Goldstein; Reviewing and revising revised memo; Reviewing B. Kofman comments on same and further revising same; Various emails with M. Beeforth regarding sale of house; Call with J. Nemers	0.45
27/07/17	J. Blinick	[redacted]; Email correspondence with S. Zweig and J. Bell regarding memorandum on litigation strategy and path forward; Revising memorandum as per J. Bell's comments; Revising memorandum as per KSV's comments; Circulating revised copy of same	0.37
28/07/17	S. H. Zweig	Various emails and call with B. Kofman regarding sale of 24 Country Club; Reviewing delegation agreements; Reviewing Davies Affidavit, and discussions regarding same; Emails with FSCO	0.33
30/07/17	S. H. Zweig	Emails with B. Kofman regarding various matters, and considering related issues	0.23
31/07/17	S. H. Zweig	Emails regarding email review; Reviewing B. Kofman notes on Davies Affidavit, and further reviewing same	0.28
31/07/17	J. Blinick	Email correspondence with S. Zweig; [redacted]; Further correspondence with S. Zweig and KSV regarding same; Having USB of relevant documents prepared; Drafting cover letter to KSV enclosing copy of same; Having same delivered to KSV; Email correspondence to KSV regarding same; Reviewing and considering affidavit of J. Davies and comments from KSV relating to same	0.30
31/07/17	E. Fimio	Correspondence with J. Blinick; Database administration	0.12

Total Hours		29.61
Professional Services	$	15,103.10

Timekeeper	Hours		Rate
J. G. Bell	2.27	$	660.00
P. K. Bell	1.39		630.00
J. D. van Gent	0.07		740.00
S. H. Zweig	9.08		680.00
J. Blinick	10.13		500.00
J. L. White	0.93		210.00
K. Crocker	0.55		220.00
S. Mosonyi	2.04		220.00
T. Z. Iwamoto	1.75		215.00
J. Biener	0.08		340.00

Timekeeper	Hours	Rate
L. Neilson	0.24	230.00
E. Fimio	0.95	180.00
L. Stacey	0.08	400.00
A. Terpoy-Heinemann	0.05	225.00

Other Charges		
Colour Photocopy Charges	$	11.41
Printing Charges		178.25
Library Computer Search		73.91
Fax Charges		2.50
Library Computer Search - Quick Law		9.16
Photocopy Charges		384.54
Total Other Charges	$	659.77

Disbursements		
Search and Service Fees	$	9.16
Courier Charges		7.13
Online Government Service Fees		28.58
Land Titles		17.08
Process Servers		80.41
Total Disbursements		142.36

Disbursements Incurred As Your Agent (Non-Taxable)		
TeraView Filing Fee	$	24.63
Total Disbursements Incurred As Your Agent	$	24.63

GST/HST	$	2,067.68
TOTAL DUE	$	17,997.54

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: August 10, 2017
Invoice: 1184995

Remittance Statement

Professional Services	$	15,103.10
Other Charges		659.77
Disbursements		142.36
Disbursements Incurred As Your Agent (Non-taxable)		24.63
Total Due before GST/HST	$	15,929.86
GST/HST	$	2,067.68
TOTAL Due in CAD	$	17,997.54

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: September 12, 2017
Invoice: 1188759

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	19,404.90
Other Charges		255.36
Disbursements		378.56
Disbursements Incurred As Your Agent (Non-taxable)		3.66
Total Due before GST/HST	$	20,042.48
GST/HST	$	2,605.05
TOTAL Due in CAD	$	22,647.53

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/08/17	J. G. Bell	Reviewing responding materials filed by J. Davies for motion to extend the Mareva injunction; Reviewing correspondence regarding same; Attending conference call with B. Kofman and others to discuss reply materials; Reviewing appraisals and other information provided by J. Davies; Preparing for and attending meeting with Grant Thornton and Aird & Berlis to discuss litigation strategy	0.63
01/08/17	E. Fimio	Conference call with N. Goldstein regarding Eclipse	0.07
01/08/17	J. Blinick	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding injunction motion and discrete issues relating to same; Further internal discussions regarding same and path forward; Drafting 7 report in reply to affidavit of J. Davies sworn July 27, 2017; Ongoing email correspondence to and from B. Kofman, N. Goldstein, S. Zweig and J. Bell; Coordinating scheduling of examination; Generally engaged in file	1.13
01/08/17	S. H. Zweig	[redacted]; Call with KSV and internal team regarding Davies Affidavit; Discussion with J. Bell and J. Blinick regarding Reply Report; Various emails with B. Kofman in connection with same and working on same; Reviewing various Davies produced emails; Preliminary review of appraisals; Emails regarding appraisals; Reviewing recovery analysis; Calls with N. Goldstein; Long meeting with KSV, GT, AB and Chaitons regarding litigation strategy	0.95
02/08/17	S. H. Zweig	Various emails throughout day with KSV regarding litigation issues and matters for Reply Report; Reviewing additional emails Davies produced; Calls with N. Goldstein; Reviewing and commenting on draft Reply Report; Reviewing revised Report; Call with J. Bell and J. Blinick regarding same; Reviewing further revised Report	0.63
02/08/17	J. Blinick	Email correspondence, internally and with KSV, regarding matter and discrete issues relating to same; Drafting supplement to 6th report; Emailing copy of same to J. Bell and S. Zweig for review and comment; Revising same as per J. Bell's and S. Zweig's comments; Discussions and email correspondence with S. Zweig and J. Bell regarding same; Making further revisions to report as per discussions and correspondence; Circulating further revised draft of same; Drafting notices of examination and cover letter serving same; Email correspondence to and from L. Stacey; Email correspondence to and from E. Fimio; Generally engaged in file	0.65
02/08/17	J. G. Bell	Reviewing and revising draft Receiver's report; Drafting correspondence regarding same; Speaking with S. Zweig and J. Blinick regarding same	0.12
02/08/17	E. Fimio	Correspondence with J. Blinick regarding review set of documents; Database administration	0.08

Date	Lawyer	Description	Hours
03/08/17	J. G. Bell	[redacted]; Meeting with J. Blinick to discuss cross-examinations of John and Judith Davies; [redacted]	0.27
03/08/17	R. Sharfuddin	Attending at Commercial List to have Order entered	0.10
03/08/17	S. H. Zweig	Emails with M. Beeforth regarding litigation timetable; [redacted]; Reviewing notices of examination; [redacted]; Calls with N. Goldstein; Reviewing and commenting on KSV comments on Report	0.33
04/08/17	S. H. Zweig	Various emails regarding Report; Reviewing and commenting on revised draft; [redacted]; Working on Report and related matters; Call with KSV and J. Bell; Calls with N. Goldstein; [redacted]	0.60
04/08/17	J. Blinick	Reviewing and revising supplement to sixth report; Making further revisions to report as per S. Zweig's and J. Bell's comments; Emailing copy of same to KSV; [redacted]; Generally engaged in file	0.55
04/08/17	J. G. Bell	Reviewing and revising supplement to the Receiver's Sixth Report; Drafting correspondence regarding same; [redacted]; Drafting correspondence regarding same; Reviewing materials for cross-examination of J. Davies; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.28
07/08/17	J. G. Bell	Reviewing and revising supplement to Receiver's sixth report; Drafting correspondence regarding same	0.10
07/08/17	J. Blinick	Email correspondence to and from S. Zweig, B. Kofman and N. Goldstein; Reviewing and considering revisions to supplement to sixth report; Organizing all appendices to report; Emailing copies of same to KSV	0.43
07/08/17	S. H. Zweig	Reviewing and commenting on revised Report; Reviewing and commenting on further draft; Reviewing appendices for Report	0.45
08/08/17	J. Blinick	Email correspondence to and from J. Bell; Preparing outline for upcoming cross-examination of J. Davies; Emailing copy of same to J. Bell and S. Zweig; Preparing binder of documents for same; Reviewing revised report; Meeting with B. Kofman, N. Goldstein, S. Zweig and J. Bell to discuss upcoming examination and other discrete issues relating to matter; Email correspondence and phone call with M. Beeforth; Drafting cover letters and having report served on parties and filed with court; Discussions and email correspondence with J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to upcoming examination; Gathering and organizing additional documents for same; Generally engaged in file	0.95

Date	Lawyer	Description	Hours
08/08/17	S. H. Zweig	Emails and calls throughout day in connection with finalizing Supplemental 6th Report, and reviewing multiple drafts of same; Various emails throughout day in connection with upcoming examinations; Emails with FSCO; Meeting with J. Bell and KSV to prepare for upcoming examinations; Various discussions with internal team throughout day; Emails with A&B regarding draft letter	0.62
08/08/17	J. G. Bell	Reviewing Davies materials; Reviewing and revising outline of cross-examination of J. Davies; Drafting correspondence regarding same; Preparing for and attending meeting with B. Kofman, N. Goldstein and others to discuss cross-examination and preparation for same;	0.68
09/08/17	J. G. Bell	Drafting cross-examinations of John and Judith Davies; Conducting cross-examinations of John and Judith Davies; Drafting correspondence regarding same; Preparing for and attending conference call with Grant Thornton and Aird & Berlis to discuss same; [redacted]	0.90
09/08/17	S. H. Zweig	Attending examinations; [redacted]; Call with A&B and GT to update on examinations; [redacted]; Emails with I. Aversa	0.73
09/08/17	J. Blinick	Email correspondence and discussions with J. Bell regarding upcoming examination; [redacted]	0.20
10/08/17	S. H. Zweig	Emails with B. Kofman	0.02
11/08/17	S. H. Zweig	[redacted]	0.02
11/08/17	J. Blinick	[redacted]; Emailing same to J. Bell and S. Zweig; Discussions with J. Bell regarding upcoming motion, factum in support of same and discrete issues relating to same	0.15
12/08/17	S. H. Zweig	Emails with KSV	0.05
14/08/17	S. H. Zweig	Emails with KSV and internal team regarding litigation matters; [redacted]; Reviewing interrogatories from defendants; Considering same and discussing same; [redacted]	0.33
14/08/17	J. Blinick	Reviewing and considering transcript of cross-examination of J. Davies; Drafting factum in support of upcoming motion for interlocutory injunctive and related relief; [redacted] Reviewing and considering correspondence from opposing counsel setting out written interrogatories; Email correspondence to and from S. Zweig and J. Bell; Generally engaged in file	1.07

Date	Lawyer	Description	Hours
15/08/17	J. Blinick	Email correspondence to and from J. Bell and S. Zweig; [redacted]; Drafting factum in support of upcoming motion for injunctive relief; Emailing copy of same to S. Zweig and J. Bell	0.48
15/08/17	J. G. Bell	Reviewing transcript of cross-examination; [redacted]; Reviewing and revising factum for mareva motion; Drafting correspondence regarding same	0.28
15/08/17	S. H. Zweig	[redacted]; Reviewing and commenting on draft factum	0.25
16/08/17	S. H. Zweig	Various emails with J. Bell and J. Blinick; Reviewing J. Bell comments on factum; Reviewing and commenting revised draft; Call with N. Goldstein; Discussions with B. Kofman regarding factum; Reviewing and discussing B. Kofman comments; Reviewing APS for Davies' home and draft Order; Discussions with KSV regarding same; Emails with M. Beeforth; Reviewing and commenting on draft responses to interrogatories	0.60
16/08/17	J. Blinick	Internal email correspondence and discussions; Revising factum to incorporate S. Zweig's and J. Bell's comments; Emailing copy of same to B. Kofman and N. Goldstein; Email correspondence to and from B. Kofman regarding same; Reviewing and considering correspondence from M. Beeforth and enclosed Order relating to lifting of Mareva to allow for sale of residence; Internal correspondence regarding same; Reviewing and considering written interrogatories; Drafting answers to same; Emailing copy of same to J. Bell and S. Zweig; Instructing assistant regarding preparation of supplementary motion record; Generally engaged in file	0.88
16/08/17	J. G. Bell	Reviewing and revising factum for Mareva motion; Drafting correspondence regarding same; Reviewing materials related to the sale of J. Davies' house; Speaking with S. Zweig regarding same; Reviewing correspondence regarding same	0.23
17/08/17	J. Blinick	Ongoing email correspondence to and from S. Zweig, J. Bell, KSV and Aird and Berlis regarding matter and discrete issues relating to same; [redacted]; Revising factum; Drafting Order; Revising answers to written interrogatories; Circulating copies of all materials; Preparing supplementary motion record; Generally engaged in file	1.05
17/08/17	J. G. Bell	[redacted]; Reviewing and revising factum for the Mareva injunction; [redacted]; Reviewing and revising answers to written questions from Davies; Reviewing and revising form of order; Speaking with J. Blinick regarding same	0.27

Date	Lawyer	Description	Hours
17/08/17	S. H. Zweig	[redacted] & [redacted] Reviewing and commenting on revised factum; Reviewing and commenting on draft Mareva Order; Reviewing revised interrogatories; Discussions with J. Blinick; Working on factum; Emails regarding Mintz issues; Call with N. Goldstein regarding same	0.45
18/08/17	S. H. Zweig	Reviewing B. Kofman comments on factum; Emails with M. Beeforth regarding home sale; Reviewing supplementary motion record; Call with N. Goldstein	0.15
18/08/17	J. G. Bell	Speaking with J. Blinick regarding issues related to filing motion; [redacted]; Reviewing and revising factum for upcoming mareva motion; Drafting correspondence regarding same	0.25
18/08/17	J. Blinick	Email correspondence and discussions internally and with KSV and Aird and Berlis; Revising and finalizing factum; Finalizing supplementary motion record; Drafting cover letters enclosing materials for service; Having materials served on parties and filed with court; Finalizing letters and appendices to LSUC and G. Harris; Delivering same; Generally engaged in file	0.40
19/08/17	S. H. Zweig	Call with N. Goldstein regarding answers to undertakings	0.05
20/08/17	S. H. Zweig	Reviewing and commenting on KSV comments to answers to undertakings; [redacted]	0.18
21/08/17	S. H. Zweig	Working on answers to undertakings and various discussions in connection with same; Emails with J. Blinick regarding next steps; [redacted]; Reviewing and commenting on amended claim; Emails with KSV regarding issue raised by broker	0.33
21/08/17	J. Blinick	Email correspondence and discussions internally and with KSV; Revising and finalizing answers to written interrogatories; Preparing USB to be enclosed with same; Drafting cover letter to opposing counsel enclosing same; Serving same on Dentons; Emailing same to GT and Aird and Berlis; Email correspondence to and from D. Goldband of GT regarding same; Drafting fresh as amended statement of claim; Addressing discrete scheduling issues relating to upcoming motion; [redacted]; Generally engaged in file	0.60
21/08/17	J. G. Bell	Reviewing and revising answers to interrogatories; Drafting correspondence regarding same; [redacted] & [redacted]	0.13

Date	Lawyer	Description	Hours
22/08/17	J. Blinick	Reviewing and considering S. Zweig's comments on amended claim; Revising same; Email correspondence to and from S. Zweig and J. Bell regarding same; Reviewing and considering J. Bell's comments on amended claim; Making further revisions to same; Email correspondence to and from D. Goldband; Generally engaged in file	0.32
22/08/17	J. G. Bell	Reviewing and revising amended statement of claim; Drafting correspondence regarding same; Drafting correspondence regarding strategy going forward	0.22
22/08/17	F. Abele	Receiving instructions for new agreement of purchase and sale forms from S. Zweig; Preparing new APS forms	0.08
22/08/17	S. H. Zweig	Emails regarding from APSs; [redacted]; Reviewing and commenting on draft revised statement of claim; Emails regarding sale of Davies' home; Reviewing J. Bell comments on statement of claim; Emails with F. Abele regarding further APSs to be drafted	0.25
23/08/17	S. H. Zweig	[redacted]; Reviewing and commenting on further revised statement of claim	0.08
23/08/17	F. Abele	Drafting form of purchase agreement; Reviewing title matters in connection with same	0.90
23/08/17	A. Terpoy-Heinemann	Reviewing email from F. Abele; Searching worksite for previously obtained PINs and forwarding same to F. Abele	0.10
23/08/17	J. D. van Gent	Emails to and from S. Zweig and F. Abele concerning draft agreement of purchase and sale	0.10
23/08/17	J. G. Bell	Reviewing and revising amended form of statement of claim; Drafting correspondence regarding same; [redacted]	0.08
23/08/17	J. Blinick	Revising fresh as amended statement of claim; Circulating copy of same internally; Internal email correspondence regarding same; Making further revisions to same; Emailing copy of same to KSV; Addressing discrete administrative issues relating to upcoming motion; [redacted]	0.30
24/08/17	J. Blinick	Reviewing and considering correspondence from opposing counsel regarding upcoming attendance to lift Mareva to allow for sale of property; Meeting with J. Bell and S. Zweig to discuss same and other discrete issues relating to matter; [redacted]	0.47

Date	Lawyer	Description	Hours
24/08/17	J. G. Bell	[redacted] Meeting with J. Blinick and S. Zweig to discuss next steps; Reviewing and revising amended claim;	0.38
24/08/17	[redacted]	[redacted]	0.07
24/08/17	F. Abele	Finalizing form of purchase agreement	0.20
24/08/17	S. H. Zweig	Reviewing and commenting on form APS; Reviewing revised draft	0.30
24/08/17	S. H. Zweig	Reviewing GT motion record; [redacted] Various emails and discussions regarding sale of Davies' home and potential emergency motion; [redacted]	0.38
25/08/17	S. H. Zweig	Emails regarding Davies Developers' investigation; [redacted] Reviewing KSV comments on statement of claim; Reviewing B. Kofman email regarding next steps; Meeting with J. Bell and J. Blinick; Various emails with KSV; [redacted]; Reviewing revised statement of claim; [redacted]; Reviewing revised statement of claim	0.67
25/08/17	J. G. Bell	Drafting correspondence regarding various issues; Meeting with S. Zweig and J. Blinick to discuss revised claim and issues arising from Mareva; Reviewing and revising statement of claim; [redacted] Reviewing factum filed by J. Davies for Mareva motion	0.32
25/08/17	J. Blinick	Internal discussions and correspondence regarding matter and discrete issues relating to same; Reviewing and considering KSV's comments on fresh as amended statement of claim; Revising same as per comments and making additional changes; Circulating copy of same internally; Making further revisions to same; Circulating copy of same to KSV; Email correspondence to and from B. Kofman regarding same; Retrieving motion materials delivered by defendants; Emailing copies of same to KSV; Reviewing and considering same; Email correspondence and discussions regarding same; [redacted]; Generally engaged in file	0.88
26/08/17	S. H. Zweig	Reviewing B. Kofman comments on statement of claim; Reviewing B. Kofman comments on Davies' factum; [redacted]	0.07

Date	Lawyer	Description	Hours
27/08/17	S. H. Zweig	Reviewing emails regarding consent to amended statement of claim; [redacted]	0.10
27/08/17	[redacted]	[redacted]	0.23
27/08/17	J. Blinick	Revising statement of claim as per KSV's comments; Emailing copy of same to Dentons and seeking consent to proposed amendments; [redacted]	0.12
28/08/17	J. Blinick	[redacted]; Reviewing and considering email correspondence from P. Matukas regarding amended claim; Revising claim as per comments; Reviewing and considering email correspondence from M. Beeforth regarding amended claim; Internal correspondence regarding same; Responding to M. Beeforth; [redacted] Generally engaged in file	0.28
28/08/17	[redacted]	[redacted]	0.11
28/08/17	S. H. Zweig	[redacted]	0.28
28/08/17	J. G. Bell	[redacted]; Reviewing materials and drafting oral argument for the hearing on August 30; Drafting correspondence regarding same	0.22
29/08/17	J. G. Bell	Preparing for and attending meeting with S. Zweig and J. Blinick to discuss oral argument for August 30 hearing; Reviewing materials and drafting oral argument; Drafting correspondence regarding same; Reviewing and correspondence regarding amended statement of claim; Reviewing answers to undertaking given during the cross-examination of J. Davies; Drafting correspondence regarding same	0.70
29/08/17	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding upcoming hearing; Emails with N. Goldstein regarding litigation matter; Various emails with J. Bell and J. Blinick in preparation for hearing; Reviewing documents prepared for hearing; Reviewing correspondence from M. Beeforth; Reviewing draft Order; Various emails with internal team and KSV regarding hearing and related matter; Reviewing answers to undertakings, and emails regarding same; Reviewing Notice of Motion and Order for leave to amend; Reviewing draft Affidavit	0.60

Date	Lawyer	Description	Hours
29/08/17	J. Blinick	Internal discussions and correspondence regarding upcoming motion and discrete issues relating to same; Drafting chart setting out relevant emails with pinpoints to record and cross-examination transcript; Emailing copy of same to J. Bell and S. Zweig; Drafting chart setting out positions on key issues with pinpoints to loan agreements and record; Emailing copy of same to J. Bell and S. Zweig; Addressing scheduling matters relating to upcoming motion; Drafting materials for motion to amend pleadings, including notice of motion, supporting affidavit with exhibits and order; Emailing copies of same to J. Bell and S. Zweig for review and comment; Revising same as per discussions and comments; Finalizing same; Assembling motion record; Serving same on opposing parties; Reviewing correspondence and associated documentation sent by M. Beeforth in answer to certain undertakings given on cross-examination of J. Davies; Email correspondence to and from KSV regarding same; Organizing materials for upcoming motion on behalf of J. Bell; Generally engaged in file	1.32
30/08/17	J. G. Bell	Reviewing documents; Drafting oral submissions for Mareva; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same; Attending hearing of the Mareva injunction; Reviewing endorsement for same; Drafting correspondence regarding same	1.18
30/08/17	J. Blinick	Email correspondence and discussions with J. Bell and S. Zweig in advance of motion; Organizing additional documents for use in connection with same; Reviewing and considering endorsement of Myers J.; Internal discussions and correspondence regarding same and path forward	0.37
30/08/17	S. H. Zweig	Emails regarding undertakings issue; Reviewing draft submissions; Discussions regarding same; Reviewing P. Matukas emails; Attending at Mareva motion; Discussions with each of B. Kofman and N. Goldstein; Reviewing endorsement and discussions regarding same and next steps	0.78
31/08/17	S. H. Zweig	Reviewing various correspondence; Discussions with J. Blinick and J. Bell; Discussion with N. Goldstein regarding broker issue; Considering same; Emails regarding Arizona recognition issues	0.23
31/08/17	J. G. Bell	Drafting correspondence regarding next steps and registration of orders	0.03
31/08/17	A. Terpoy-Heinemann	Preparing application to register court order and corresponding acknowledgment and direction; Forwarding same to J. Blinick for execution	0.12

Date	Lawyer	Description	Hours
31/08/17	J. Blinick	Internal correspondence and discussions; Preparing unofficial transcript of Myers J. Endorsement; Revising Mareva order to account for costs; Having orders issued and entered with court and notice of action and statement of claim amended by court; Addressing discrete issues relating to same; Serving orders and endorsements on opposing parties; Emailing copies of same to KSV; Emailing copies of same to Aird and Berlis; Email correspondence to and from real estate clerks regarding registration of Mareva order on title to Davies' personal residence; Reviewing Acknowledgment and Direction; Emailing copy of same to KSV; Reviewing second endorsement of Myers J. regarding costs; Email correspondence to law clerk, E. Fimio, regarding preparation of costs outline and discrete issues relating to same; Generally engaged in file	0.53

Total Hours		33.04
Professional Services	$	19,404.90

Timekeeper	Hours		Rate
J. G. Bell	7.27	$	660.00
J. D. van Gent	0.10		740.00
S. H. Zweig	10.48		680.00
J. Blinick	13.13		500.00
F. Abele	1.18		460.00
[redacted]	[redacted]		[redacted]
R. Sharfuddin	0.10		220.00
E. Fimio	0.15		180.00
A. Terpoy-Heinemann	0.22		225.00

Other Charges		
Colour Photocopy Charges	$	25.99
Printing Charges		99.73
Colour Photocopy Charges - Large		4.00
Library Computer Search		24.00
Fax Charges		1.67
Photocopy Charges		99.97
Total Other Charges	$	255.36

Disbursements		
Courier Charges	$	6.47
Food and Beverage		11.25
Professional Services		217.83
Land Titles		7.82
Court Reporters		67.60
Process Servers		67.59
Total Disbursements		378.56

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	3.66
Total Disbursements Incurred As Your Agent	$	3.66

GST/HST	$	2,605.05
TOTAL DUE	$	22,647.53

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: September 12, 2017
Invoice: 1188759

Remittance Statement

Professional Services	$	19,404.90
Other Charges		255.36
Disbursements		378.56
Disbursements Incurred As Your Agent (Non-taxable)		3.66
Total Due before GST/HST	$	20,042.48
GST/HST	$	2,605.05
TOTAL Due in CAD	$	22,647.53

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: October 11, 2017
Invoice: 1192539

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	7,008.25
Other Charges		126.49
Disbursements		53.56
Disbursements Incurred As Your Agent (Non-taxable)		3.62
Total Due before GST/HST	$	7,191.92
GST/HST	$	934.48
TOTAL Due in CAD	$	8,126.40

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/09/17	J. G. Bell	Drafting correspondence regarding next steps and strategy going forward	0.04
01/09/17	A. Terpoy-Heinemann	Finalizing and attending to registration of application to register court order	0.07
01/09/17	J. Blinick	Email correspondence to and from P. Matukas regarding G. Harris's receipt of court orders and endorsements; Email correspondence to and from [redacted]; Email correspondence to and from real estate clerks regarding same; Email correspondence to and from S. Zweig, J. Bell and E. Fimio regarding costs submissions and other discrete issues relating to matter	0.12
01/09/17	E. Fimio	Correspondence with J. Blinick regarding cost outline	0.04
01/09/17	S. H. Zweig	Reviewing correspondence; Emails regarding [redacted]; Considering next steps in litigation, and email to internal team; Emails regarding same	0.15
02/09/17	S. H. Zweig	Emails with internal email regarding litigation issues	0.04
02/09/17	J. Blinick	Email correspondence to and from S. Zweig	0.04
03/09/17	S. H. Zweig	Emails with B. Kofman regarding litigation matters	0.07
05/09/17	S. H. Zweig	Reviewing Orders and Endorsement granted in Tier 1 proceeding; Reviewing correspondence	0.05
06/09/17	E. Fimio	Meeting with J. Blinick regarding bill of costs; Working on same	0.25
06/09/17	J. G. Bell	Drafting correspondence to Davies' counsel regarding without prejudice meeting; Meeting with Davies' counsel to discuss potential resolutions of outstanding matters; Drafting correspondence regarding same	0.19
06/09/17	J. Blinick	Email correspondence to and from J. Bell; Meeting and email correspondence with E. Fimio regarding preparation of Bill of Costs to be filed in connection with [redacted] and discrete issues relating to same	0.07

Date	Lawyer	Description	Hours
07/09/17	J. Blinick	Meeting with S. Zweig and J. Bell regarding matter and discrete issues relating to same; Email correspondence to Arizona counsel to obtain updated budget; Internal correspondence to obtain additional Arizona counsel referral; Phone call to J. Mais (potential new Arizona counsel); Retrieving relevant [redacted]; Emailing links to same to J. Bell; Email correspondence to [redacted] regarding [redacted] issues; Reviewing document database for emails to and from [redacted] and [redacted]; Reviewing other relevant emails and documents in database, including [redacted] for [redacted], [redacted], [redacted]; Internal correspondence and discussions regarding same; Correspondence to and from KSV regarding same; Email correspondence to Arizona counsel to obtain ownership information for additional Arizona property disclosed in 2013 asset statement for Davies Family Trust; Reviewing and considering documentation sent by Arizona counsel relating to same; Email correspondence to and from E. Fimio regarding costs outline; Drafting costs submissions; Generally engaged in file	0.77
07/09/17	A. Terpoy-Heinemann	Address search for 80 Bond Street, Oshawa; Searching Teraview, VuMap and MPAC to narrow down options for address search; Forwarding results to S. Zweig	0.15
07/09/17	A. Terpoy-Heinemann	Checking certification status on Teraview for registration of application to register court order	0.02
07/09/17	E. Fimio	Drafting Bill of Costs; Correspondence with J. Blinick, E. Dias and M. Hannou regarding same	0.25
07/09/17	J. G. Bell	Reviewing correspondence; Meeting with S. Zweig and J. Blinick to discuss various matters and next steps going forward; Drafting correspondence regarding same; Meeting with J. Blinick to discuss new documents related to potential defendants' assets; Speaking with Arizona counsel regarding [redacted]	0.32
07/09/17	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding various litigation issues; Various emails with KSV regarding same; Reviewing correspondence with AZ counsel; Reviewing sale process update; Call with J. Bell; Reviewing documents received in production and discussions regarding same	0.47
08/09/17	S. H. Zweig	Call with KSV, J. Bell and J. Blinick; Reviewing and commenting on draft letter to Dentons; Reviewing correspondence regarding GT asset searches; Reviewing revised draft of letter	0.27
08/09/17	J. G. Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps regarding litigation [redacted]; Reviewing and revising correspondence to J. Davies' counsel; Drafting correspondence regarding same	0.17
08/09/17	E. Fimio	Reviewing and revising draft Bill of Costs	0.17

Date	Lawyer	Description	Hours
08/09/17	J. Blinick	Conference call with S. Zweig, J. Bell, B. Kofman and N. Goldstein; Drafting letter to M. Beeforth; Emailing copy of same to S. Zweig and J. Bell for review and comment; Revising same as per comments; Emailing copy of same to B. Kofman and N. Goldstein for review, comment and approval; Reviewing and considering correspondence from [redacted]; Drafting costs submissions; Generally engaged in file	0.57
09/09/17	J. Blinick	Email correspondence with B. Kofman and N. Goldstein; Email correspondence with C. Viney	0.04
09/09/17	S. H. Zweig	Reviewing B. Kofman and N. Goldstein comments on letter to Dentons; Emails regarding LawPro insurance	0.05
10/09/17	S. H. Zweig	Reviewing and sending correspondence	0.05
10/09/17	J. Blinick	Email correspondence with B. Kofman and N. Goldstein; Email correspondence with C. Viney	0.04
11/09/17	J. Blinick	Email correspondence with KSV, S. Zweig and J. Bell; Revising letter to opposing counsel regarding assets and liabilities of defendants; Finalizing same; Delivering same with enclosures to opposing counsel; Drafting cost submissions; Researching discrete legal issues relating to same; Emailing copy of costs submissions to S. Zweig and J. Bell for review and comment; Revising same as per comments; Email correspondence to E. Fimio regarding costs outline; Internal correspondence regarding mortgage related issues; Reviewing and considering memorandum prepared by GT regarding assets of potential additional defendants; Generally engaged in file	0.65
11/09/17	E. Fimio	Reviewing and revising draft Bill of Costs; Correspondence with J. Blinick	0.75
11/09/17	C. Viney	Conference call with Mr. Blinick and Mr. Zweig regarding insurance matter	0.09
11/09/17	S. H. Zweig	Various discussions regarding [redacted] matters; Email to D. Nakelsky; Reviewing and commenting on revised letter to M. Beeforth; Reviewing GT asset review; Reviewing B. Kofman comments on letter to M. Beeforth; Emails regarding same; Emails regarding potential [redacted]; Two calls with Aird & Berlis; Call with N. Goldstein; Call regarding [redacted]; Reviewing and commenting on draft costs submission	0.54
11/09/17	J. G. Bell	Drafting and revising letter demanding further information regarding assets; Speaking with Davies' counsel regarding same; Drafting internal correspondence regarding same; Reviewing and revising cost submissions; Drafting correspondence regarding same; Speaking with J. Blinick regarding the availability of insurance proceeds	0.10
12/09/17	L. Stacey	Emails to and from J. Blinick regarding obtaining mortgages to Moskowitz Capital; Follow up emails regarding further searches	0.05

Date	Lawyer	Description	Hours
12/09/17	S. H. Zweig	Further emails regarding Moskowitz mortgage and considering same; Call with KSV regarding upcoming meeting; Emails regarding AZ matters; Reviewing A&B's proposed agenda and preparing for same; Long meeting with KSV, GT, A&B and Chaitons; Reviewing revised costs submissions and bill of costs	0.62
12/09/17	E. Fimio	Reviewing and revising draft Bill of Costs; Meeting with J. Blinick	0.39
12/09/17	J. Blinick	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell; Email correspondence to and from S. Zweig and L. Stacey regarding Moskowitz mortgage documents; Reviewing and considering same; Reviewing and revising Bill of Costs; Email correspondence and discussions with E. Fimio regarding [redacted]; Revising costs submissions; Emailing copies of Bill of Costs and costs submissions to S. Zweig and J. Bell for review and comment; Email correspondence to and from S. Zweig and J. Bell regarding same; Discussions with J. Bell regarding meeting with KSV, A&B and GT; Generally engaged in file	0.49
12/09/17	J. G. Bell	Preparing for and attending call with B. Kofman and others to discuss pursuing litigation and meeting with Aird & Berlis, [redacted] and others; Speaking with Arizona counsel regarding registering property; Preparing for and attending meeting with [redacted] and Aird & Berlis to discuss litigation strategy going forward	0.45
13/09/17	J. Blinick	Internal correspondence and discussions regarding costs outline, costs submissions and other discrete issues relating to matter; Revising same; Emailing copies of same to KSV for review and comment; Revising documents as per comments; Reviewing and considering correspondence from counsel to R. Singh; Internal correspondence regarding same; Reviewing and considering correspondence from counsel to Moskowitz and proposed response; Email correspondence to S. Zweig to provide comments on same; Drafting litigation budget and cover note for potential claim against Harris defendants and for omnibus claim against all parties; Emailing copies of same to S. Zweig and J. Bell for review and comment; Reviewing and considering notice of motion regarding leave to appeal motion; Email correspondence to and from S. Zweig, J. Bell and B. Kofman regarding same; Reviewing voicemail from M. Beeforth regarding re-listing of Davies personal residence and follow-up correspondence relating to same; Generally engaged in file	0.52
13/09/17	S. H. Zweig	Discussion with J. Bell; Reviewing letter from [redacted]; Emails regarding same; [redacted]; Discussions regarding same; Discussions regarding house sale; Reviewing letter from J. Bunting; Reviewing update on sale process; Emails regarding Davies and house sale; Reviewing B. Kofman comments on costs submission; Emails with J. Nemers regarding allocation issue; Reviewing and commenting on draft litigation budget; Drafting letter to [redacted]	0.47

Date	Lawyer	Description	Hours
13/09/17	A. Terpoy-Heinemann	Reviewing PINs and mortgage documents; Discussion with L. Stacey with respect to discharge and transfer; Reviewing schedule "A" for collateralization language	0.15
13/09/17	L. Stacey	Review parcel registers for Gravenhurst and King City properties for additional documents on [redacted] mortgages; Review terms of [redacted] mortgages; Follow up emails to and from S. Zweig and J. Blinick regarding terms of mortgages and discharge of mortgage	0.09
13/09/17	E. Fimio	Reviewing and revising Bill of Costs; Meeting with J. Blinick	0.14
13/09/17	P. K. Bell	Reviewing Davies' notice of motion for leave to appeal	0.04
13/09/17	J. G. Bell	Reviewing and revising litigation budget to be shared with [redacted] and Aird & Berlis; Drafting correspondence regarding same	0.05
14/09/17	J. G. Bell	Preparing for and attending conference call regarding letter from Singh's counsel; Drafting correspondence regarding same	0.10
14/09/17	S. H. Zweig	Reviewing B. Kofman comments on [redacted] letter; Reviewing J. Blinick comments regarding same; Reviewing various video links relating to [redacted]; Call with KSV regarding letter from J. Bunting and proposed response; Emails regarding costs submission and letter to [redacted]; Call with N. Goldstein; Call with M. Beeforth	0.40
14/09/17	J. Blinick	Email correspondence with S. Zweig and J. Bell; Reviewing Receiver's reports and other file materials with a view to responding to letter from J. Bunting; Email correspondence with S. Zweig regarding same; Conference call with KSV regarding same and next steps; Revising litigation budget as per S. Zweig's and J. Bell's comments; Circulating same internally; Circulating same to KSV; Revising letter to counsel to [redacted]; Emailing copy of same to S. Zweig; Reviewing KSV's comments on costs submissions; Discussions with S. Zweig regarding same; Revising costs submissions as per KSV's comments; Circulating same to KSV for final review and approval; Email correspondence with B. Kofman regarding same; Finalizing costs submissions; Preparing same for service and filing; Drafting cover letters enclosing same; Email correspondence to and from G. Benchetrit; Generally engaged in file	0.47
15/09/17	J. Blinick	Having costs submissions served and filed; Email correspondence to and from [redacted] regarding same; Email correspondence with S. Zweig	0.04
15/09/17	S. H. Zweig	Reviewing final costs submission and emails regarding same; Call with B. Kofman; Reviewing marketing update	0.09
18/09/17	S. H. Zweig	Various emails with B. Kofman; Calls with N. Goldstein; Reviewing and commenting on draft letter to J. Bunting; Discussions regarding same; Reviewing B. Kofman comments on litigation budget; Reviewing B. Kofman comments to letter; Emails regarding bid deadlines; Emails with A&B and Chaitons regarding next steps in litigation	0.29
18/09/17	J. G. Bell	Reviewing and revising letter to Singh's counsel; Drafting correspondence regarding same	0.05

Date	Lawyer	Description	Hours
18/09/17	J. Blinick	Email correspondence with S. Zweig and J. Bell; Drafting response to [redacted]; Circulating copy of same internally; Revising same as per comments; Circulating copy of same to KSV; Revising same as per comments; Delivering copy of same to [redacted]; Reviewing B. Kofman's comments on litigation budget; Revising same; Circulating copy of same internally together with cover note	0.44
19/09/17	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.04
19/09/17	A. Terpoy-Heinemann	Checking status of registered document on Teraview	0.02
19/09/17	S. H. Zweig	Emails with [redacted] regarding litigation matters; Reviewing letter from [redacted]; Reviewing email from other AZ counsel	0.09
19/09/17	J. G. Bell	Drafting correspondence to Arizona counsel regarding registration of the [redacted] of same; Reviewing correspondence regarding same	0.04
20/09/17	J. G. Bell	Drafting correspondence regarding [redacted] in Arizona; Reviewing correspondence from Singh's counsel	0.05
20/09/17	S. H. Zweig	Emails with GT and A&B regarding [redacted] and next steps	0.05
20/09/17	J. Blinick	Email correspondence and discussions with S. Zweig, J. Bell, L. Caylor, Arizona counsel and KSV	0.09
21/09/17	L. Neilson	Ordering and obtaining Ontario Personal Property Security Act search	0.05
25/09/17	A. Terpoy-Heinemann	Checking status of registration	0.02
25/09/17	S. H. Zweig	Reviewing information provided by counsel to [redacted]; Discussions regarding same; Reviewing email from Colliers regarding Memory Care projects	0.10
25/09/17	J. Blinick	Email correspondence with S. Zweig and J. Bell; Reviewing and considering mortgage-related documents produced by counsel to [redacted]; Reviewing correspondence from N. Goldstein regarding same; Further correspondence with S. Zweig and J. Bell regarding same	0.10
26/09/17	S. H. Zweig	Further discussions regarding [redacted], and emails with [redacted]	0.05
26/09/17	J. Blinick	Reviewing and considering mortgage-related documentation produced by counsel to [redacted]; Email correspondence with S. Zweig and J. Bell regarding same; Reviewing email correspondence to and from KSV and S. Zweig regarding same	0.10
27/09/17	J. Blinick	Email correspondence to and from S. Zweig regarding [redacted] and other discrete issues relating to [redacted]; Reviewing correspondence to and from counsel to [redacted]	0.09
27/09/17	S. H. Zweig	Discussion with N. Goldstein; Reviewing N. Goldstein letter; Various emails with D. Nakelsly, and discussions with KSV and internal team regarding same	0.17

Date	Lawyer	Description	Hours
28/09/17	S. H. Zweig	Call with I. Aversa; Call with N. Goldstein; Emails with KSV; Discussions with J. van Gent regarding Moskowitz mortgage; Reviewing bid offer summary; Discussions with N. Goldstein regarding same	0.20
28/09/17	J. D. van Gent	Office conference with S. Zweig to discuss questions concerning cross collateralization of properties; Reviewing registered mortgages and considering [redacted] issue; Detailed email to S. Zweig responding to same	0.09
28/09/17	J. Blinick	Reviewing and considering email correspondence to and from J. Nemers, S. Zweig and KSV regarding litigation strategy and budget relating to same; Reviewing and considering correspondence from A. Terpoy regarding [redacted]	0.04
29/09/17	A. Terpoy-Heinemann	Checking status of registered document; Obtaining certified document and updated PIN; Forwarding same to J. Blinick	0.04
29/09/17	S. H. Zweig	Reviewing Dentons' costs submissions; Discussion with N. Goldstein	0.07
29/09/17	J. Blinick	Reviewing and considering costs submissions delivered by opposing counsel; Reviewing email correspondence to and from KSV regarding same	0.07

Total Hours		13.51
Professional Services	$	7,008.25

Timekeeper	Hours	Rate
J. G. Bell	1.56	$ 660.00
P. K. Bell	0.04	630.00
J. D. van Gent	0.09	740.00
S. H. Zweig	4.29	680.00
J. Blinick	4.79	500.00
C. Viney	0.09	480.00
L. Neilson	0.05	230.00
E. Fimio	1.99	180.00
L. Stacey	0.14	400.00
A. Terpoy-Heinemann	0.47	225.00

Other Charges		
Printing Charges	$	15.55
Library Computer Search		105.25
Photocopy Charges		5.69
Total Other Charges	$	126.49

Disbursements		
Courier Charges	$	3.19
Food and Beverage		4.25
Online Government Service Fees		3.70

Land Titles	32.83
Process Servers	9.59
Total Disbursements	53.56

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing	$	3.62
Total Disbursements Incurred As Your Agent	$	3.62

GST/HST	$	934.48
TOTAL DUE	$	8,126.40

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: October 11, 2017
Invoice: 1192539

Remittance Statement

Professional Services	$	7,008.25
Other Charges		126.49
Disbursements		53.56
Disbursements Incurred As Your Agent (Non-taxable)		3.62
Total Due before GST/HST	$	7,191.92
GST/HST	$	934.48
TOTAL Due in CAD	$	8,126.40

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

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Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: November 16, 2017
Invoice: 1197199

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	12,379.80
Adjustment for April 17, 2017 to September 30, 2017		(11,905.42)
Total Professional Services	$	474.38
Other Charges		209.81
Disbursements		446.58
Disbursements Incurred As Your Agent (Non-taxable)		14.28
Total Due before GST/HST	$	1,145.05
GST/HST	$	147.00
TOTAL Due in CAD	$	1,292.05

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/10/17	S. H. Zweig	Emails with N. Goldstein regarding status of sale process	0.05
02/10/17	S. H. Zweig	Call with GT/AB/Chaitons regarding sale process update; Emails regarding same; Discussions with N. Goldstein; Reviewing [redacted]	0.18
02/10/17	J. Blinick	Email correspondence to and from KSV, S. Zweig and J. Bell	0.03
03/10/17	J. Blinick	Email correspondence with KSV, S. Zweig and J. Bell; Conference call with KSV, S. Zweig and J. Bell regarding litigation strategy, path forward and other discrete issues relating to matter; Reviewing and considering Justice Myers' costs decision; Having copy of same transcribed; Emailing copy of same to KSV; Internal correspondence regarding [redacted]; Email correspondence with J. Bell regarding preparation of claim against [redacted]; Drafting same; Email correspondence to and from G. Benchetrit; Generally engaged in file	0.26
03/10/17	J. G. Bell	Preparing for and attending conference call with KSV to discuss budgeting issues for various streams of litigation and strategy going forward	0.06
03/10/17	S. H. Zweig	Call with KSV regarding litigation matters; Emails regarding sale process and next steps; Emails regarding litigation; Various emails with [redacted]; Reviewing costs endorsement	0.20
04/10/17	S. H. Zweig	Various emails regarding sale process matters; Dealing with revised offer; Reviewing draft costs order and emails regarding same; Dealing with issues in APSs submitted	0.22
04/10/17	J. G. Bell	Drafting correspondence regarding costs award; Reviewing correspondence regarding Davies' claim	0.03
04/10/17	J. Blinick	Email correspondence with KSV, S. Zweig and J. Bell; Drafting claim to [redacted]; Drafting costs order; Circulating same for review and comment; Email correspondence with J. Bell and S. Zweig regarding same; Emailing copy of same to M. Beeforth for approval as to form and content; Generally engaged in file	0.49
05/10/17	J. Blinick	Reviewing correspondence from opposing counsel; Having costs order issued and entered	0.03
05/10/17	S. H. Zweig	Emails and calls throughout day regarding sale process updates; Reviewing APS received; Discussions with J. van Gent; Reviewing J. van Gent comments on APS	0.29
06/10/17	S. H. Zweig	Emails regarding sale process and specific deals; Emails with D. Nakelsky; Emails regarding [redacted] litigation	0.13
06/10/17	J. Blinick	Email correspondence to and from S. Zweig regarding costs order and related matters; Discussions with J. Bell regarding matter and discrete issues relating to same	0.05

Date	Lawyer	Description	Hours
06/10/17	J. G. Bell	Meeting with J. Blinick to discuss revised claim; Drafting correspondence regarding same; Researching issue related to [redacted] regarding same	0.03
09/10/17	J. Blinick	Email correspondence to and from S. Zweig regarding amended claim	0.02
09/10/17	S. H. Zweig	Emails regarding potential sale	0.05
10/10/17	S. H. Zweig	Various discussions with KSV and brokers regarding sale process matters, and specific sales; Reviewing draft of amended statement of claim, and discussions regarding same	0.19
10/10/17	J. Blinick	Revising statement of claim to add Harris defendants; Emailing copy of same to J. Bell and S. Zweig for review and comment; Reviewing and considering J. Bell's comments on claim; Revising same as per comments; Email correspondence with J. Bell and S. Zweig regarding discrete issues relating to same; Circulating revised draft of claim to J. Bell and S. Zweig; Phone call to C. Viney regarding same and [redacted] issues	0.23
10/10/17	J. G. Bell	Reviewing and revising second amended statement of claim; Drafting correspondence regarding same	0.10
11/10/17	J. Blinick	Email correspondence to and from S. Zweig and C. Viney	0.03
11/10/17	S. H. Zweig	Call with GT/AB/Chaitons regarding sale process update; Emails regarding sale process matters	0.13
12/10/17	S. H. Zweig	Reviewing costs order, and discussion regarding same; Emails regarding sale process matters and issues	0.15
12/10/17	J. D. van Gent	Numerous emails to and from B. Kofman and N. Goldstein concerning [redacted] issue; Considering same	0.30
12/10/17	J. Blinick	Internal correspondence and discussions regarding costs order and [redacted]; Discussions with S. Zweig regarding same and amended claim; Emailing copy of same to C. Viney for review and comment; Serving costs order on opposing counsel	0.09
13/10/17	J. Blinick	Email correspondence with S. Zweig regarding discrete issues relating to appeal proceeding	0.03
13/10/17	J. D. van Gent	Numerous emails from N. Goldstein concerning [redacted]; Conducting subsearch of title; Reviewing easement; Office conference with L. Stacey to provide instructions for further review [redacted]	0.50
13/10/17	L. Stacey	Discussion with J. van Gent regarding easements and issues relating to easements; Review documents and related easement material received from client	0.60
13/10/17	S. H. Zweig	Emails regarding sale issues; Discussion with M. Beeforth regarding Country Club sale; Reviewing leave to appeal materials	0.26
13/10/17	J. G. Bell	Drafting correspondence regarding appeal materials	0.02

Date	Lawyer	Description	Hours
14/10/17	D. A. Fenton	Reviewing factum on [redacted]	0.23
14/10/17	J. Blinick	Reviewing and considering appellate factum and related materials; Considering strategy relating to response	0.16
15/10/17	J. Blinick	Reviewing and considering [redacted]; Researching discrete legal issues relating to same; Email correspondence to and from D. Fenton regarding same	0.26
15/10/17	D. A. Fenton	Researching issues relating to [redacted] Drafting email to J. Blinick on research issues	0.80
15/10/17	J. G. Bell	Drafting correspondence regarding [redacted]	0.02
16/10/17	J. G. Bell	Drafting correspondence regarding [redacted]; Meeting with S. Zweig and others to discuss appeal materials and next steps; Reviewing correspondence from counsel to Davies regarding assets; Drafting correspondence regarding same	0.16
16/10/17	D. A. Fenton	Researching case law on [redacted]	0.99
16/10/17	L. Stacey	Meeting with J. van Gent to review material and discuss [redacted] issue; Review all [redacted] Follow up email to J. van Gent	1.00
16/10/17	J. D. van Gent	Numerous office conferences with L. Stacey to review [redacted]; Numerous voicemails, emails and telephone calls with B. Kofman and N. Goldstein to discuss same	0.80
16/10/17	S. H. Zweig	Reviewing [redacted], and discussions regarding same	0.20
16/10/17	J. Blinick	Reviewing and considering [redacted]; Drafting responding factum; Meeting with internal team regarding same and path forward; Reviewing and considering correspondence from opposing counsel enclosing response to letter of September 11; Internal email correspondence regarding same; Reviewing and considering correspondence from D. Nakelsky	0.45
16/10/17	P. K. Bell	Reviewing and analyzing Leave to Appeal factum and authorities in respect of [redacted]; Meeting with internal team to discuss preparation of leave to appeal materials and potential arguments in respect of same	0.12
16/10/17	S. H. Zweig	Emails with KSV regarding leave to appeal motion; Reviewing correspondence regarding property sale matters; Reviewing additional information regarding [redacted]; Discussions regarding same; Meeting with internal team regarding [redacted]; Reviewing letter from [redacted]; Discussions regarding same	0.29
17/10/17	J. D. van Gent	Numerous emails to and from L. Stacey and N. Goldstein concerning update realty tax searches for all properties	0.03

Date	Lawyer	Description	Hours
17/10/17	S. H. Zweig	Call with M. Beeforth; Call with N. Goldstein; Emails with KSV regarding Dentons' letter; Reviewing additional information with respect to [redacted]; Reviewing Dentons' materials; Discussion regarding same; Emails regarding sale issues	0.35
17/10/17	J. Blinick	Drafting responding factum for leave to appeal motion; Email correspondence to and from J. Nemers regarding same	0.59
17/10/17	D. A. Fenton	Researching law on [redacted];	0.75
18/10/17	D. A. Fenton	Researching law in support of [redacted];	0.32
18/10/17	J. Blinick	Reviewing and considering draft motion materials relating to [redacted]; Reviewing and considering correspondence from D. Nakelsky and enclosed additional [redacted]; Email correspondence to and from S. Zweig and KSV regarding same and path forward; Reviewing and considering research findings and supporting case law [redacted]; Drafting factum responding to motion for leave to appeal; Generally engaged in file	0.79
18/10/17	S. H. Zweig	Reviewing additional information from D. Nakelsky; Discussion with J. Nemers; Discussions with N. Goldstein; Emails with B. Kofman regarding potential Country Club sale	0.15
19/10/17	S. H. Zweig	Emails with J. Blinick regarding statement of claim; Call with [redacted]; Reviewing additional information from M. Beeforth, and discussion with KSV; Reviewing revised draft Order, and discussion regarding same	0.13
19/10/17	J. Blinick	Drafting responding factum; Instructing D. Fenton regarding citations and preparing book of authorities; Email correspondence with S. Zweig and J. Bell regarding amended claim and other discrete issues relating to matter	0.69
20/10/17	J. Blinick	Email correspondence and discussions with D. Fenton; Finalizing responding factum; Circulating copy of same to S. Zweig and J. Bell for review and comment	0.20
20/10/17	S. H. Zweig	Emails regarding [redacted]	0.03
21/10/17	S. H. Zweig	Reviewing and commenting on leave to appeal factum; Emails with N. Goldstein regarding [redacted]	0.12
22/10/17	J. G. Bell	Reviewing motion materials and correspondence regarding [redacted]; Drafting correspondence regarding same; Reviewing correspondence regarding revised claim against [redacted]	0.05
22/10/17	C. Viney	Reviewing draft Statement of Claim	0.40
22/10/17	J. Blinick	Email correspondence to and from internal team members; Phone call with C. Viney regarding [redacted]; Email correspondence with S. Zweig and J. Bell regarding same	0.16

Date	Lawyer	Description	Hours
22/10/17	S. H. Zweig	Reviewing Country Club motion record; Emails with M. Beeforth regarding same; Emails with B. Kofman regarding same and considering issues; Emails with J. Blinick regarding Harris claim	0.23
23/10/17	S. H. Zweig	Emails with internal team and KSV regarding [redacted]; Call with M. Beeforth regarding same; Drafting email to M. Beeforth; Considering issues raised by B. Kofman and dealing with same; Discussions with N. Goldstein regarding Moskowitz mortgage; Reviewing and commenting on amended statement of claim; Discussions with N. Goldstein; Email with lien claimant; Reviewing information provided by M. Beeforth and discussions regarding same; Reviewing research regarding [redacted]; Reviewing and commenting on revised order; Reviewing revised draft of factum; Multiple discussions with B. Kofman	0.58
23/10/17	J. G. Bell	Drafting correspondence regarding nature of claims against Davies and priority of those claims [redacted]; Reviewing correspondence regarding same; Speaking with S. Zweig regarding same; Meeting with J. Blinick to discuss research needed; Reviewing correspondence from Dentons regarding [redacted]; Drafting correspondence regarding same; Reviewing form of revised order	0.18
23/10/17	S. H. Zweig	Reviewing offer received	0.20
23/10/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and KSV; Revising statement of claim to incorporate comments from [redacted]; Emailing copy of same to S. Zweig and J. Bell for review and comment; Reviewing and considering motion materials for upcoming [redacted]; Discussions with J. Bell regarding discrete issues relating to same; Researching discrete legal issues relating to same; Emailing summary of findings to J. Bell; Revising draft order to provide for payment of funds into court and to make further revisions; Emailing copy of same to J. Bell and S. Zweig; Reviewing and commenting on further revisions to same; Revising responding factum for leave to appeal motion to incorporate S. Zweig's comments; Circulating draft of same for further review and comment; Generally engaged in file	0.63
24/10/17	J. Blinick	Reviewing and considering J. Bell's comments on responding factum; Reviewing and considering P. Bell's comments on responding factum; Revising same as per comments; Circulating copy of same; Phone call with P. Bell regarding same; Making further revisions to same as per discussions; Internal correspondence regarding same; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Reviewing and considering endorsement [redacted]; Internal discussions and correspondence regarding same and next steps; Reviewing and considering correspondence from I. [redacted]; Email correspondence, internally and with KSV, regarding discrete issues relating to same; Having corporate searches performed on relevant numbered company; Generally engaged in file	0.52

Date	Lawyer	Description	Hours
24/10/17	J. D. van Gent	Email from N. Goldstein forwarding offer to purchase	0.10
24/10/17	J. G. Bell	Reviewing and revising factum responding to Davies Defendants motion for leave to appeal; Drafting correspondence regarding same; Preparing for and attending case conference and hearing to deal with sale of the house; Speaking with counsel for J. Davies regarding same; Speaking with S. Zweig regarding same; Drafting correspondence for same; Drafting submissions for same; Reviewing Justice Myers' endorsement; Drafting correspondence regarding same; Reviewing correspondence from counsel for the trustee corporations regarding [redacted]; Drafting correspondence regarding same	0.65
24/10/17	S. H. Zweig	Call with M. Beeforth; Reviewing J. Bell and P. Bell comments on factum; Discussion with J. Bell; Attending motion regarding Country Club sale; Discussions regarding same with KSV and J. Bell; Discussions with M. Beeforth; Reviewing revised draft of Order; Further attending motion; Reviewing further revised factum; Reviewing and commenting on update for GT; Reviewing decision from motion; Emails regarding same; Call with I. Aversa and J. Nemers regarding 445 Princess; Discussion with N. Goldstein regarding same; Reviewing emails in connection with same and considering next steps	0.59
24/10/17	P. K. Bell	Reviewing and revising responding factum in respect of Davies leave to appeal motion regarding [redacted]; Reviewing and analyzing case law for same; Phone call with J. Blinick regarding same	0.35
25/10/17	J. G. Bell	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
25/10/17	D. A. Fenton	Revising and editing factum; Researching point of law regarding [redacted]; Revising book of authorities;	0.13
25/10/17	S. H. Zweig	Emails regarding costs award; Multiple discussions regarding [redacted] Discussions with N. Goldstein	0.13
25/10/17	J. D. van Gent	Reviewing submitted agreement of purchase and sale; Numerous emails to and from B. Kofman and N. Goldstein with respect to comments and questions concerning same	0.20
25/10/17	S. H. Zweig	Reviewing J. van Gent comments on offer, and emails regarding same	0.30
25/10/17	J. Blinick	Reviewing and considering corporate profile report for numbered company related to [redacted]; Emailing copy of same to KSV; Email correspondence, internally and with KSV, regarding same, related issues and path forward; Email correspondence to and from C. Viney regarding amended claim	0.06
25/10/17	L. Neilson	Ordering and obtaining Ontario profile report	0.05
26/10/17	J. D. van Gent	Reviewing memorandum summarizing status of sales process and ongoing litigation	0.05
26/10/17	C. Viney	Reviewing and commenting upon draft Statement of Claim; Correspondence with Mr. Blinick regarding same	0.26

Date	Lawyer	Description	Hours
26/10/17	Document Processor	Document preparation word processing. Request # 132110	0.09
26/10/17	J. Blinick	Email correspondence to and from C. Viney; Reviewing and considering comments on statement of claim; Revising same as per comments; Circulating copy of same internally; Internal correspondence regarding discrete issues relating to same; Emailing copy of same to KSV for review and comment; Reviewing and considering KSV's comments on responding factum; Revising same as per comments; Circulating copy of same internally; Internal correspondence and discussions regarding discrete issues relating to same; Emailing copy of same to KSV for further review and comment; Reviewing and revising book of authorities; Discussions with D. Fenton regarding same and next steps; Reviewing and finalizing motion record; Drafting responding letter to Dentons' letter of October 16; Circulating copy of same internally; Internal correspondence and discussions regarding discrete issues relating to same; Reviewing correspondence from M. Beeforth regarding [redacted]; Revising letter to account for same; Reviewing and considering KSV's further comments on factum; Discussions with S. Zweig regarding same; Multiple correspondences to and from BJ and KSV; Generally engaged in file	0.66
26/10/17	D. A. Fenton	Revising factum and book of authorities in preparation for filing;	0.18
26/10/17	S. H. Zweig	Reviewing B. Kofman comments on factum; Emails with M. Beeforth regarding bank records; Call with I. Aversa; Reviewing revised statement of claim; Emails regarding same; Reviewing memo to GT; Reviewing revised factum and dealing with same; Discussions with J. Blinick; Reviewing and commenting on draft letter to Dentons; Emails regarding same; Emails and call with B. Kofman	0.32
26/10/17	J. G. Bell	Reviewing factum responding to leave to appeal; Meeting with J. Blinick to discuss next steps; Reviewing amended statement of claim against Harris entities	0.05
27/10/17	S. H. Zweig	Emails regarding request for bank records; Reviewing further revised factum and B. Kofman comments; Call with I. Aversa and D. Ullmann; Call with N. Goldstein regarding same; Reviewing and commenting on revised letter to Dentons; Reviewing and commenting on costs submission	0.22
27/10/17	J. Blinick	Revising factum; Email correspondence with S. Zweig and B. Kofman regarding same; Finalizing responding motion record; Citing factum to responding motion record; Reviewing, revising and finalizing factum; Finalizing book of authorities; Addressing discrete issues relating to [redacted]; Revising letter to M. Beeforth regarding [redacted]; Emailing copy of same to S. Zweig and J. Bell for further review and comment; Making further revisions to same as per S. Zweig's comments; Emailing copy of same to KSV for review and comment; Drafting costs submissions for October 24 motion; Emailing copy of same to S. Zweig and J. Bell for review and comment; Generally engaged in file	0.55

Date	Lawyer	Description	Hours
28/10/17	J. Blinick	Email correspondence and discussions with S. Zweig and J. Bell regarding discrete issues relating to [redacted]	0.09
28/10/17	S. H. Zweig	Emails and call with J. Bell and J. Blinick regarding 445 Princess	0.09
28/10/17	J. G. Bell	Preparing for and attending conference call to discuss [redacted] and next steps; Drafting correspondence regarding same	0.09
29/10/17	S. H. Zweig	Call with I. Aversa and J. Nemers regarding [redacted]	0.05
30/10/17	S. H. Zweig	Reviewing tax certificates received; Calls with N. Goldstein; Emails regarding [redacted]; Reviewing and commenting on revised costs submissions; Emails regarding letter to Dentons; Reviewing B. Kofman comments on costs submission	0.16
30/10/17	J. Blinick	Serving responding motion materials on Dentons; Serving responding motion materials on Harris LLP; Having materials filed with Divisional Court; Addressing discrete issues relating to same; Revising costs submissions as per S. Zweig's comments; Emailing copy of same to B. Kofman and N. Goldstein; Revising submissions as per B. Kofman's comments; Email correspondence with S. Zweig and N. Goldstein regarding letter to Dentons addressing assets and liabilities of the Davies	0.20
31/10/17	S. H. Zweig	Dealing with costs submissions, including emails regarding same and reviewing revised drafts; Reviewing recovery analysis; Call with KSV, A&B and Chaitons regarding [redacted]; Call with D. Ullmann; Reviewing certain materials in connection with [redacted]	0.26
31/10/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and KSV regarding costs submissions; Internal discussions regarding same; Revising submissions; Emailing copy of same to KSV for further review and comment	0.10

Total Hours		23.33
Professional Services	$	12,379.80
Adjustment for April 17, 2017 to September 30, 2017		(11,905.42)
Total Professional Services	$	474.38

Timekeeper	Hours	Rate
J. G. Bell	1.46	$ 660.00
P. K. Bell	0.47	630.00
J. D. van Gent	1.98	740.00
S. H. Zweig	6.25	680.00
J. Blinick	7.37	500.00
C. Viney	0.66	480.00
D. A. Fenton	3.40	220.00
L. Neilson	0.05	230.00
L. Stacey	1.60	400.00
Document Processor	0.09	40.00

Other Charges

Colour Photocopy Charges	$	6.00
Printing Charges		100.24
Photocopy Charges		103.57
Total Other Charges	$	209.81

Disbursements

Search and Service Fees	$	7.86
Due Diligence		86.77
Courier Charges		9.87
Online Government Service Fees		2.85
Land Titles		333.15
Process Servers		6.08
Total Disbursements		446.58

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing	$	3.72
TeraView Filing Fee		10.56
Total Disbursements Incurred As Your Agent	$	14.28

GST/HST	$	147.00
TOTAL DUE	$	1,292.05

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: November 16, 2017
Invoice: 1197199

Remittance Statement

Professional Services	$	12,379.80
Adjustment for April 17, 2017 to September 30, 2017		(11,905.42)
Total Professional Services		$474.38
Other Charges		209.81
Disbursements		446.58
Disbursements Incurred As Your Agent (Non-taxable)		14.28
Total Due before GST/HST	$	1,145.05
GST/HST	$	147.00
TOTAL Due in CAD	$	1,292.05

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 19, 2017
Invoice: 1202822

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	12,118.00
Other Charges		379.11
Disbursements		1,303.67
Disbursements Incurred As Your Agent (Non-taxable)		5.13
Total Due before GST/HST	$	13,805.91
GST/HST	$	1,794.10
TOTAL Due in CAD	$	15,600.01

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/11/17	M. C. A. Loughry	Reviewing agreement of purchase and sale and drafting [redacted]; Circulating [redacted] to S. Guest; Notifying accounting of incoming wire amounts and giving directions for investment	0.70
01/11/17	S. H. Zweig	Emails regarding [redacted]; Reviewing [redacted]	0.20
01/11/17	J. D. van Gent	Email from N. Goldstein forwarding fully executed agreement of purchase and sale; Reviewing same; Office conference with M. Loughry to provide instructions concerning [redacted]	0.20
01/11/17	S. H. Zweig	Discussions regarding costs submission and reviewing drafts; Emails with B. Kofman regarding [redacted]; Discussions with Receiver and internal team regarding bank statements; Call with I. Aversa; Reviewing [redacted]; Emails regarding impact of [redacted]	0.24
01/11/17	J. G. Bell	Drafting correspondence to Davies' counsel regarding [redacted]; Reviewing statements provided by Davies; Drafting correspondence regarding same	0.04
01/11/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and B. Kofman; Revising and finalizing costs submissions; Serving same on opposing counsel; Filing same with court; Reviewing and considering bank statements for TSI, TSSI and MCIL; Correspondence regarding same; Reviewing file for information relating to disclosure of Davies' legal retainer; Internal correspondence and discussions regarding same	0.16
02/11/17	J. Blinick	Reviewing and considering correspondence from opposing counsel relating to [redacted]; Correspondence regarding same	0.03
02/11/17	S. H. Zweig	Reviewing letter from [redacted]; Discussions regarding same; Calls with N. Goldstein	0.10
02/11/17	J. D. van Gent	Emails to and from M. Loughry to discuss [redacted] and to provide instructions for receipt of deposit	0.20
02/11/17	S. H. Zweig	Emails with purchase's counsel regarding [redacted]	0.10
03/11/17	S. H. Zweig	Reviewing GT motion record; Calls with N. Goldstein; Emails regarding [redacted]	0.14
05/11/17	S. H. Zweig	Various emails with M. Loughry and N. Goldstein	0.04
05/11/17	M. C. A. Loughry	Emailing S. Guest to follow up on [redacted]	0.10
06/11/17	S. H. Zweig	Reviewing revised [redacted]	0.10
06/11/17	S. H. Zweig	Emails regarding statement of claim; Emails with M. Beeforth regarding Arizona mortgage; Calls with N. Goldstein; Reviewing KSV comments on statement of claim	0.14
06/11/17	J. Blinick	Email correspondence to and from N. Goldstein and S. Zweig; Reviewing and considering KSV's comments on amended statement of claim; Revising same as per comments	0.19

Date	Lawyer	Description	Hours
07/11/17	J. Blinick	Internal correspondence and discussions regarding discrete issues relating to [redacted]	0.09
07/11/17	J. G. Bell	Reviewing correspondence regarding [redacted]; Speaking with S. Zweig and J. Blinick regarding same	0.06
07/11/17	S. H. Zweig	Reviewing updated [redacted]	0.10
07/11/17	S. H. Zweig	Various emails with B. Kofman and J. Bell regarding [redacted]; Reviewing correspondence regarding Davies' Arizona property; Call with [redacted]; Reviewing research in connection with [redacted], and considering same; Call with J. Bell and J. Blinick; Call with I. Aversa	0.23
08/11/17	S. H. Zweig	Call with KSV regarding J. Davies and related issues; Reviewing article in Globe regarding Tier 1; Reviewing costs endorsement; Reviewing draft costs order; Reviewing KSV comments on letter to M. Beeforth and considering same; Discussions with N. Goldstein and J. Blinick regarding same; Reviewing revised draft of letter; Call with D. Ullmann regarding [redacted]; Reviewing revised statement of claim; Reviewing M. Beeforth comments on costs award	0.30
08/11/17	J. D. van Gent	Email from S. Zweig confirming court date; Email from M. Loughry forwarding [redacted]; Office conference with M. Loughry to discuss drafting of closing documents	0.20
08/11/17	J. G. Bell	Preparing for and attending conference call to discuss next steps regarding [redacted]; Meeting with J. Blinick to discuss issues related to [redacted]	0.10
08/11/17	J. Blinick	Conference call with KSV, S. Zweig and J. Bell; Meeting with J. Bell to discuss KSV's comments on amended claim; Revising same; Circulating copy of same internally for review and comment; Reviewing and considering KSV's comments on letter to Dentons regarding [redacted]; Revising same; Circulating copy of same internally for review and comment; Reviewing Justice Myers endorsement regarding costs of October 24th motion; [redacted]; Emailing copy of same to M. Beeforth for approval as to form and content; Multiple correspondences with N. Goldstein and S. Zweig regarding discrete issues relating to matter; Generally engaged in file	0.49
09/11/17	J. Blinick	Multiple correspondences with KSV, S. Zweig and J. Bell; Revising letter to M. Beeforth; Drafting letter to G. Harris and P. Matukas; Reviewing and considering reply factum for motion for leave to appeal; Generally engaged in file	0.26
09/11/17	J. D. van Gent	Emails to and form S. Zweig concerning new security opinion	0.10
09/11/17	S. H. Zweig	Discussion with N. Goldstein regarding [redacted] and considering same; Discussing with P. Bell; Discussions with J. van Gent regarding [redacted]; Call with [redacted] reviewing same; Further discussion with P. Bell and N. Goldstein regarding same; Email to R. Garrett	0.70

Date	Lawyer	Description	Hours
09/11/17	S. H. Zweig	Reviewing revised letter to M. Beeforth; Call with J. Blinick; Reviewing draft letter to G. Harris; Reviewing B. Kofman comments on letter to M. Beeforth; Reviewing reply leave factum from Dentons, and emails regarding same	0.14
09/11/17	P. K. Bell	Reviewing construction lien claimant statement of claim and assessing [redacted]; Discussing same with S. Zweig and N. Goldstein	0.40
09/11/17	J. G. Bell	Reviewing and revising amended statement of claim against G. Harris; Drafting correspondence regarding same	0.06
10/11/17	J. Blinick	Email correspondence with J. Bell regarding revised amended claim; Reviewing and considering correspondence from M. Beeforth regarding costs order; Revising costs order as per M. Beeforth's comments; Emailing M. Beeforth copy of same for further review and approval as to form and content; Having same issued and entered with court; Email correspondence to and from J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to matter	0.11
10/11/17	J. D. van Gent	Conducting searches required to complete [redacted]; Beginning to [redacted]; Emails to and from J. Nemers to request loan documents	1.00
10/11/17	L. Neilson	Ordering and obtaining 2 Ontario profile report and 2 Ontario Personal Property Security Act searches	0.20
10/11/17	J. G. Bell	Drafting correspondence regarding Davies' appeal materials and next steps; Reviewing correspondence regarding same; Reviewing form of order related to costs	0.06
10/11/17	S. H. Zweig	Emails with KSV regarding reply factum; Reviewing further revised statement of claim; Reviewing revised costs order	0.09
13/11/17	S. H. Zweig	Emails with A&B regarding [redacted]; Reviewing J. Bell email regarding Davies	0.04
13/11/17	J. G. Bell	Preparing for and attending call with Davies' counsel regarding potential [redacted]; Speaking with counsel for Davies regarding same and next steps	0.13
13/11/17	S. H. Zweig	Reviewing and commenting on [redacted]; Emails with J. van Gent regarding same	0.30
13/11/17	J. D. van Gent	Completing [redacted]; Executing and delivering same; Emails to and from S. Zweig concerning same	0.60
14/11/17	D. Afroz	Drafting Approval and Vesting Order	1.50
14/11/17	S. H. Zweig	Call with D. Afroz regarding court materials; Reviewing and commenting on draft Report; Emails with N. Goldstein regarding same; Reviewing AVO	0.80
14/11/17	S. H. Zweig	Reviewing correspondence	0.04
15/11/17	S. H. Zweig	Emails regarding J. Davies issues	0.04

Date	Lawyer	Description	Hours
15/11/17	J. Biener	Email from D. Afroz regarding amendment to Schedule C of Approval and Vesting Order; Teraview subsearch regarding Parcel Register and registered Charge/Mortgage; Revising Schedule C; Email to D. Afroz regarding amended Schedule C	0.50
15/11/17	S. H. Zweig	Emails regarding AVO and revising revised draft; Reviewing and commenting on Notice of Motion	0.30
15/11/17	D. Afroz	Updating Vesting Orders to include charges registered by MZG; Updating Vesting Order to include comments received; Reviewing draft Report; Drafting Notice of Motion	2.40
15/11/17	J. D. van Gent	Reviewing revised approval and vesting order and approving same; Office conference with M. Loughry to provide instructions concerning delivery of same to purchaser's counsel	0.20
15/11/17	M. C. A. Loughry	Emailing S. Guest attaching the draft approval and vesting orders for [redacted]	0.10
15/11/17	J. G. Bell	Reviewing correspondence regarding information on [redacted]; Drafting correspondence regarding same	0.03
16/11/17	J. D. van Gent	Facilitating delivery of service materials to purchaser's counsel	0.10
16/11/17	D. Afroz	Drafting Notice of Motion for motion returnable November 22, 2017 for 525 Princess; Drafting other motion materials; Finalizing motion record; Serving and filing Motion Record	2.90
16/11/17	S. H. Zweig	Reviewing B. Kofman comments on Notice of Motion and revised draft; Finalizing motion record	0.20
16/11/17	S. H. Zweig	Discussions regarding costs submission and reviewing drafts; Emails with B. Kofman regarding [redacted]; Discussions with Receiver and internal team regarding bank statements; Call with I. Aversa; Reviewing [redacted]; Emails regarding [redacted]	0.24
17/11/17	S. H. Zweig	Emails regarding amended statement of claim; Call with D. Pollack regarding [redacted]; Emails with KSV regarding same; Reviewing emails regarding potential class action	0.09
17/11/17	J. Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding amended claim; Making revisions to same; Emailing copy of same to AB, Chaitons and GT for review and comment; Email correspondence to and from I. Aversa; Reviewing issued and entered costs order; Serving same on Dentons; Emailing copy of same to KSV	0.10
17/11/17	J. D. van Gent	Office conference with M. Loughry to discuss subsearch of title; Email from M. Loughry confirming clear subsearch in advance of court appearance to obtain the approval and vesting order	0.10
18/11/17	S. H. Zweig	Emails regarding costs award; Reviewing email from M. Beeforth	0.04
19/11/17	S. H. Zweig	Emails regarding requested disclosure from J. Davies	0.03

Date	Lawyer	Description	Hours
20/11/17	S. H. Zweig	Emails with J. Bell and J. Blinick regarding [redacted]; Call with I. Aversa and J. Nemers	0.07
20/11/17	J. Blinick	Email correspondence with S. Zweig and J. Bell regarding [redacted] and discrete issues relating to same; Reviewing and considering correspondence from M. Beeforth requesting production of RBC statements; Organizing same for production; Internal correspondence regarding same	0.06
20/11/17	J. G. Bell	Drafting correspondence to Davies' counsel regarding budget and additional requested information; Drafting internal correspondence regarding same; Drafting correspondence regarding costs award	0.04
21/11/17	J. Blinick	Email correspondence to and from M. Beeforth regarding production of Aeolian bank statements	0.03
21/11/17	S. H. Zweig	Call with N. Goldstein	0.03
21/11/17	M. C. A. Loughry	Conducting sub-search of the properties and emailing results to B. Kofman and N. Goldstein	0.50
21/11/17	S. H. Zweig	Preparing for sale approval motion; Emails with I. Aversa	0.50
22/11/17	S. H. Zweig	Attending sale approval motion	0.60
22/11/17	M. Z. R. Mir	Filing court order to the Commercial List for S. Zweig	0.80
24/11/17	S. H. Zweig	Reviewing [redacted]	0.01
24/11/17	J. Blinick	Reviewing correspondence from I. Aversa; Internal correspondence regarding same	0.01
26/11/17	J. G. Bell	Drafting correspondence regarding statement of claim against G. Harris	0.01
27/11/17	S. H. Zweig	Emails with I. Aversa regarding upcoming GT motion; Call with KSV, A&B and Chaitons regarding next steps in litigation; Reviewing email from investor; Call with N. Goldstein; Reviewing and commenting on revised claim; Reviewing revised draft	0.20
27/11/17	J. G. Bell	Reviewing and revising statement of claim against G. Harris; Preparing for and attending conference call with Aird & Berlis and others to discuss same; Meeting with S. Zweig and J. Blinick to discuss same	0.14
27/11/17	J. Blinick	Conference call with BJ, KSV, AB and Chaitons regarding amended claim, discrete issues relating to same and path forward; Internal discussions regarding same; Revising claim; Revising cover letter to G. Harris enclosing same; Circulating copies of same internally; Further revising same as per comments; Emailing copies of same to KSV; Generally engaged in file	0.17
28/11/17	J. Blinick	Serving issued claim on defendants; Email correspondence and discussions with KSV, J. Bell and S. Zweig regarding amended claim and discrete issues relating to same; Making further revisions to amended claim and cover letter to G. Harris as per comments and discussions; Circulating revised draft of same	0.09

Date	Lawyer	Description	Hours
28/11/17	S. H. Zweig	Emails with B. Kofman regarding upcoming GT motion; Reviewing correspondence serving claim; Reviewing [redacted]; Reviewing emails from [redacted]; Reviewing comments on letter to Harris; Reviewing B. Kofman comments on statement of claim and discussing same; Reviewing and commenting on revised recovery analysis	0.19
29/11/17	S. H. Zweig	Further emails regarding statement of claim; Reviewing revised [redacted]; Reviewing Order and Endorsement in GT motion; Call with J. Blinick	0.07
29/11/17	J. Blinick	Discussions with S. Zweig regarding discrete issues relating to litigation and path forward; Email correspondence to and from B. Kofman regarding same; Revising amended claim to incorporate B. Korman's further comments on same	0.04
29/11/17	S. H. Zweig	Emails with R. Garrett regarding [redacted] and resolution of same	0.10
30/11/17	J. Blinick	Discussions with S. Zweig regarding discrete issues relating to matter; Reviewing correspondence to and from B. Kofman; Follow-up correspondence to opposing counsel to obtain confirmation of acceptance of service of issued claim; Reviewing and considering affidavit of J. Davies regarding [redacted]	0.04
30/11/17	S. H. Zweig	Emails regarding litigation; Reviewing Davies' Affidavit	0.10

Total Hours		21.95
Professional Services	$	12,118.00

Timekeeper	Hours	Rate
J. G. Bell	0.67	$ 660.00
P. K. Bell	0.40	630.00
J. D. van Gent	2.70	740.00
S. H. Zweig	6.61	680.00
J. Blinick	1.87	500.00
D. Afroz	6.80	460.00
M. C. A. Loughry	1.40	340.00
M. Z. R. Mir	0.80	220.00
J. Biener	0.50	340.00
L. Neilson	0.20	230.00

Other Charges		
Printing Charges	$	144.11
Photocopy Charges		235.00
Total Other Charges	$	379.11

Disbursements		
Courthouse Charges	$	215.00
Courier Charges		354.00
Online Government Service Fees		84.20

Land Titles	620.76
Process Servers	29.71
Total Disbursements	1,303.67

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing	$	5.13
Total Disbursements Incurred As Your Agent	$	5.13

GST/HST	$	1,794.10
TOTAL DUE	$	15,600.01

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 19, 2017
Invoice: 1202822

Remittance Statement

Professional Services	$	12,118.00
Other Charges		379.11
Disbursements		1,303.67
Disbursements Incurred As Your Agent (Non-taxable)		5.13
Total Due before GST/HST	$	13,805.91
GST/HST	$	1,794.10
TOTAL Due in CAD	$	15,600.01

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 31, 2017
Invoice: 1206140

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,101.60
Other Charges		33.95
Disbursements		2.01
Total Due before GST/HST	$	3,137.56
GST/HST	$	407.88
TOTAL Due in CAD	$	3,545.44

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/12/17	J. D. van Gent	Attending to receipt of further deposit; Numerous emails to and from N. Goldstein, S. Zweig and M. Loughry concerning same	0.10
01/12/17	S. H. Zweig	Emails regarding deposits	0.10
01/12/17	M. C. A. Loughry	Reviewing critical dates/purchase agreement and emailing S. Guest regarding due date for second deposit of $115,000.00; Arranging for receipt of the deposit; Emailing N. Goldstein and B. Kofman regarding receipt of the deposit	0.10
01/12/17	J. G. Bell	Reviewing materials provided by J. Davies regarding assets; Drafting correspondence regarding same	0.04
01/12/17	S. H. Zweig	Reviewing [redacted] memo; Reviewing correspondence with Harris + Harris LLP; Call with N. Goldstein; Emails regarding Davies' affidavit; Emails with GT regarding litigation	0.14
01/12/17	J. Blinick	Email correspondence and phone call with P. Matukas; Emailing copy of affidavit of J. Davies disclosing assets and liabilities to KSV; Internal correspondence regarding same and discrete issues relating to same	0.07
03/12/17	S. H. Zweig	Reviewing correspondence in connection with D. Franklin memos; Reviewing additional memos	0.11
04/12/17	S. H. Zweig	Emails regarding next steps with Davies; Reviewing additional Franklin memos	0.16
04/12/17	J. G. Bell	Drafting correspondence regarding latest materials on disclosure of Davies' assets; Drafting correspondence regarding Davies' request for information	0.03
04/12/17	J. Blinick	Internal discussions and correspondence regarding matter and discrete issues relating to same; Finalizing amended claim and cover letter and having copies of same delivered to G. Harris and P. Matukas; Email correspondence to and from B. Kofman regarding [redacted] and next steps	0.09
05/12/17	J. Blinick	Reviewing and considering report from investor forwarded by B. Kofman; Reviewing email correspondence to and from M. Beeforth	0.06
05/12/17	S. H. Zweig	Emails with GT and KSV regarding [redacted]; Reviewing additional information from D. Franklin	0.11
06/12/17	S. H. Zweig	Reviewing correspondence with investor	0.03
07/12/17	S. H. Zweig	Reviewing additional materials from D. Franklin	0.04
08/12/17	S. H. Zweig	Call with Noah Goldstein; Emails with B. Kofman regarding Davies Affidavit; Emails with A&B regarding status of litigation; Reviewing offer received from A. Harris; Discussions with J. Bell, B. Kofman and N. Goldstein regarding same	0.19
08/12/17	J. G. Bell	Drafting correspondence regarding Davies' request for access to documents; Reviewing offer to settle from A. Harris; Speaking with B. Kofman regarding same; Speaking with N. Goldstein regarding same	0.09

Date	Lawyer	Description	Hours
08/12/17	J. Blinick	Reviewing and considering [redacted] and related correspondence	0.03
11/12/17	J. Blinick	Reviewing and considering correspondence from Divisional Court; Email correspondence to and from B. Kofman regarding same and next steps; Instructing E. Fimio regarding preparation of Bill of Costs; Reviewing correspondence from M. Beeforth regarding potential [redacted]; Internal correspondence regarding same	0.06
11/12/17	S. H. Zweig	Reviewing letter from Divisional Court; Emails regarding same; Emails with M. Beeforth regarding upcoming [redacted]	0.09
11/12/17	J. G. Bell	Drafting correspondence regarding [redacted]	0.01
12/12/17	S. H. Zweig	Emails with KSV regarding potential A. Harris settlement; Emails with J. Bell and J. Blinick regarding same; Emails with M. Beeforth and B. Kofman regarding upcoming funding request under Mareva; Discussions regarding potential [redacted]; Emails regarding Div Court request for costs submissions, and correspondence with KSV regarding same; Reviewing and commenting on draft letter to A. Harris	0.17
12/12/17	J. G. Bell	Drafting correspondence regarding Alan Harris' proposed terms of settlement and strategy going forward; Reviewing correspondence regarding possible settlement with J. Davies; Drafting correspondence regarding costs submissions to the Divisional Court	0.06
12/12/17	J. Blinick	Researching discrete issues relating to [redacted]; Internal correspondence and discussions regarding same; Correspondence with KSV regarding same; Discussions with opposing counsel regarding same; Correspondence and discussions, internally and with KSV, regarding potential settlement with A. Harris; Drafting letter to [redacted]; Circulating copy of same internally for review and comment; Revising same as per discussions and correspondence; Emailing copy of same to KSV for review and comment; Generally engaged in file	0.23
13/12/17	J. Blinick	Email correspondence and discussions, internally and with KSV, regarding [redacted] and discrete issues relating to same; Revising letter to [redacted]; Emailing copy of same to KSV for further review and comment; Making further revisions and finalizing same; Having same delivered; Emailing copy of same to KSV; Further internal discussions and correspondence regarding discrete issues relating to matter; Generally engaged in file	0.20
13/12/17	S. H. Zweig	Reviewing B. Kofman comments on letter to [redacted]; Reviewing draft materials from [redacted]; Call with N. Goldstein; Reviewing revised draft of [redacted] and additional comments; Reviewing final motion record from M. Beeforth; Discussions with J. Bell, J. Blinick and N. Goldstein regarding Davies	0.29
13/12/17	J. G. Bell	Drafting correspondence regarding [redacted]; Drafting correspondence regarding [redacted]	0.06

Date	Lawyer	Description	Hours
14/12/17	S. H. Zweig	Call with J. Bell and J. Blinick; Call with KSV; Reviewing draft Orders from M. Beeforth and discussing same; Reviewing email from B. Pepall; Call with D. Franklin; Call with A&B; Emails with KSV regarding same; Emails regarding costs submission for leave to appeal motion	0.40
14/12/17	J. Blinick	Internal call regarding matter and discrete issues relating to same; Reviewing [redacted] and corresponding internally regarding same; Reviewing and considering draft order to [redacted]; Internal correspondence regarding same; Conference call with B. Kofman, S. Zweig and J. Bell regarding matter and discrete issues relating to same; Email correspondence to and from M. Beeforth regarding costs of motion for leave to appeal; Drafting letter to Divisional Court regarding same	0.33
14/12/17	J. G. Bell	Preparing for and attending conference call with B. Kofman regarding various developments and strategy going forward; Drafting correspondence regarding same; Speaking with Davies' counsel regarding [redacted]; Drafting correspondence regarding same; Speaking with S. Zweig and J. Blinick regarding file; Speaking with [redacted]	0.23
15/12/17	J. Blinick	Emailing copy of letter to Divisional Court to J. Bell and S. Zweig for review and comment; Internal correspondence and discussions regarding same; Revising letter; Emailing copy of same to M. Beeforth for review and comment	0.04
15/12/17	S. H. Zweig	Reviewing and commenting on draft letter to Div Court; Call with N. Goldstein; Emails regarding [redacted]; Reviewing documents in connection with same and discussions with N. Goldstein regarding same; Call with I. Aversa; Emails regarding [redacted]	0.17
15/12/17	J. G. Bell	Speaking with counsel for G. Harris; Drafting correspondence regarding costs on Divisional Court; Reviewing correspondence related to claim against G. Harris	0.04
16/12/17	J. G. Bell	Drafting correspondence regarding next steps in pursuing claims against G. Harris; Reviewing correspondence regarding same; Drafting correspondence regarding [redacted]	0.04
16/12/17	S. H. Zweig	Reviewing correspondence regarding Harris litigation; Emails with N. Goldstein regarding [redacted]	0.06
17/12/17	S. H. Zweig	Emails with M. Beeforth regarding upcoming hearing	0.03
18/12/17	S. H. Zweig	Reviewing offer from A. Harris; Emails regarding same; Reviewing M. Beeforth comments on Div Court letter; Emails with B. Kofman regarding upcoming hearing; Call with A&B and KSV regarding A. Harris; Preparing for Davies' motion	0.19
18/12/17	J. G. Bell	Reviewing letter from A. Harris regarding [redacted]; Preparing for and attending conference call with Grant Thornton and Aird & Berlis to discuss same; Drafting correspondence regarding same	0.10

Date	Lawyer	Description	Hours
18/12/17	J. Blinick	Email correspondence to and from M. Beeforth regarding letter to Div. Ct.; Revising and finalizing same; Having copy of same delivered; Multiple correspondences to and from S. Zweig, J. Bell and B. Kofman regarding matter and discrete issues relating to same; Conference call with BJ, KSV and AB regarding potential settlement with A. Harris; Follow-up correspondence with S. Zweig and B. Kofman regarding path forward	0.16
19/12/17	J. G. Bell	Drafting correspondence regarding Davies' living expenses; Drafting correspondence regarding next steps re. A. Harris	0.03
19/12/17	S. H. Zweig	Attending Davies' motion; Emails with internal team and A&B	0.10
20/12/17	S. H. Zweig	Emails with KSV; Reviewing and commenting on letter to A. Harris; Reviewing B. Kofman comment; Call with I. Aversa; Email to KSV	0.11
20/12/17	J. G. Bell	Reviewing and revising letter to A. Harris; Drafting correspondence regarding same	0.01
20/12/17	J. Blinick	Drafting letter to [redacted]; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Further revising same as per comments; Finalizing letter; [redacted]aving copy of same delivered to [redacted]; Emailing copy of same to KSV	0.11
21/12/17	J. G. Bell	Reviewing correspondence	0.01
23/12/17	S. H. Zweig	Reviewing correspondence between GT and D. Martino; Email to KSV regarding same	0.01
24/12/17	S. H. Zweig	Reviewing various correspondence	0.07
25/12/17	S. H. Zweig	Reviewing further correspondence	0.04
27/12/17	S. H. Zweig	Emails with J. Bell regarding Harris update	0.03
27/12/17	J. G. Bell	Drafting correspondence regarding claim against Harris	0.01
28/12/17	S. H. Zweig	Reviewing D. Goldband email regarding Landmark Capital	0.01

Total Hours		4.99
Professional Services	$	3,101.60

Timekeeper	Hours		Rate
J. G. Bell	0.76	$	660.00
J. D. van Gent	0.10		740.00
S. H. Zweig	2.65		680.00
J. Blinick	1.38		500.00
M. C. A. Loughry	0.10		340.00

Other Charges		
Printing Charges	$	33.95

Total Other Charges	$	33.95

Disbursements

Courier Charges	$	2.01
Total Disbursements		2.01

GST/HST	$	407.88
TOTAL DUE	$	3,545.44

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 31, 2017
Invoice: 1206140

Remittance Statement

Professional Services	$	3,101.60
Other Charges		33.95
Disbursements		2.01
Total Due before GST/HST	$	3,137.56
GST/HST	$	407.88
TOTAL Due in CAD	$	3,545.44

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: February 8, 2018
Invoice: 1210391

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,076.00
Other Charges		8.42
Disbursements		2.01
Disbursements Incurred As Your Agent (Non-taxable)		4.76
Total Due before GST/HST	$	3,091.19
GST/HST	$	401.24
TOTAL Due in CAD	$	3,492.43

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
02/01/18	J. Blinick	[redacted] Internal correspondence and discussions regarding same and path forward; Reviewing and considering correspondence from KSV and AB regarding same	0.05
02/01/18	S. H. Zweig	Reviewing letter [redacted]; Various emails regarding same and related issues; Emails with A&B regarding same; Call with N. Goldstein; Discussion with N. Goldstein and J. van Gent regarding possible JV arrangement	0.15
02/01/18	J. G. Bell	Reviewing correspondence [redacted] Drafting correspondence regarding same; Meeting with J. Blinick to discuss materials to be prepared	0.08
02/01/18	J. D. van Gent	Emails to and from S. Zweig concerning potential joint venture for certain properties; Telephone call with N. Goldstein to discuss same	0.08
03/01/18	J. G. Bell	Drafting correspondence regarding next steps and strategy going forward; [redacted]	0.06
03/01/18	S. H. Zweig	Discussions with B. Kofman and J. Bell regarding litigation status; Reviewing and commenting on letter to A. Harris	0.06
03/01/18	J. Blinick	Email correspondence to and from J. Bell and S. Zweig regarding matter; Drafting responding letter to A. Harris; Circulating copy of same for review and comment; Revising same; Having copy of same delivered	0.12
04/01/18	J. Blinick	[redacted] c.; Emailing copies of same to S. Zweig and J. Bell for review and comment; Reviewing and considering S. Zweig's comments on same	0.33
04/01/18	S. H. Zweig	Emails regarding status of litigation; [redacted]	0.09
05/01/18	S. H. Zweig	Emails regarding correspondence from D. Martino	0.03
06/01/18	S. H. Zweig	Emails regarding litigation status; Emails regarding D. Martino correspondence; Emails with A&B; [redacted]	0.10
06/01/18	J. G. Bell	[redacted]	0.03
07/01/18	J. G. Bell	[redacted]; Drafting correspondence regarding same	0.03
08/01/18	S. H. Zweig	Further emails regarding D. Martino correspondence; [redacted]	0.09

Date	Lawyer	Description	Hours
08/01/18	J. Blinick	[redacted]; Conference call regarding same; Revising documents as per discussions; Emailing copies of same to B. Kofman and N. Goldstein for review and comment	0.09
09/01/18	J. Blinick	Drafting letter to [redacted]; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; [redacted] Emailing copies of same to AB and GT for review and comment	0.10
09/01/18	S. H. Zweig	[redacted] Reviewing and commenting on [redacted]	0.05
09/01/18	J. G. Bell	[redacted]	0.06
10/01/18	S. H. Zweig	Reviewing B. Kofman comments on [redacted]; Emails regarding same; Reviewing email from M. Beeforth	0.05
10/01/18	J. Blinick	Reviewing and considering B. Kofman's comments on [redacted]; Email correspondence to and from B. Kofman regarding same; Revising and finalizing letter; Delivering copy of same [redacted] Emailing copy of same to KSV, GT and AB; Reviewing email correspondence to and from M. Beeforth	0.10
11/01/18	J. Blinick	[redacted] Circulating copy of same internally for further review and comment; Internal correspondence regarding same and next steps; Circulating copy of same to KSV for final review and comment before delivery [redacted]	0.12
11/01/18	S. H. Zweig	Reviewing and commenting on draft JV outline document; Discussion with J. van Gent regarding same; Call with J. Blinick; Call with J. Bell; Emails regarding Davies update with KSV and J. Bell; [redacted] Reviewing revised JV outline document; Emails with Receiver regarding lien claim matters in connection with possible JV	0.22
11/01/18	J. G. Bell	Reviewing correspondence; [redacted] Drafting correspondence regarding same	0.06
12/01/18	J. G. Bell	[redacted]	0.03
12/01/18	S. H. Zweig	[redacted]	0.05
14/01/18	S. H. Zweig	[redacted]	0.03
14/01/18	J. Blinick	Email correspondence with B. Kofman, S. Zweig and J. Bell; [redacted]; Emailing revised documents to J. Bell and S. Zweig for further review and comment; Finalizing documents; [redacted]	0.10

Date	Lawyer	Description	Hours
14/01/18	J. G. Bell	[redacted]	0.03
15/01/18	J. G. Bell	[redacted]	0.02
15/01/18	J. Blinick	Internal correspondence regarding matter and next steps; [redacted] Internal discussions and correspondence regarding same; [redacted]	0.09
15/01/18	S. H. Zweig	[redacted]	0.06
18/01/18	J. Blinick	Reviewing and considering Divisional Court's decision on leave to appeal motion and correspondence to and from KSV, AB and others regarding same	0.06
19/01/18	S. H. Zweig	Reviewing leave to appeal decision; Considering same and multiple discussions regarding same; [redacted]	0.10
20/01/18	J. G. Bell	Drafting correspondence regarding leave to appeal being granted by the Divisional Court; [redacted]	0.03
20/01/18	J. Blinick	Email correspondence with J. Bell and S. Zweig	0.02
21/01/18	J. Blinick	Email correspondence and conference call with S. Zweig and J. Bell regarding matter and path forward	0.09
21/01/18	J. G. Bell	Preparing for and attending conference call to discuss next steps	0.06
21/01/18	S. H. Zweig	Discussion with B. Kofman regarding leave to appeal decision and related issues; Call with J. Bell and J. Blinick regarding same	0.09
22/01/18	S. H. Zweig	Discussion with J. Blinick regarding costs award; Call with Receiver regarding litigation matters	0.10
22/01/18	J. Blinick	Internal correspondence regarding discrete issues relating to matter; Conference call with KSV regarding leave to appeal decision and path forward; Follow-up discussions with S. Zweig regarding same and next steps	0.10
22/01/18	J. G. Bell	Preparing for and attending conference call to discuss next steps in various actions; Drafting correspondence regarding same	0.08
23/01/18	S. H. Zweig	Emails with Receiver regarding next steps in litigation	0.03
23/01/18	S. H. Zweig	Emails and call with counsel for lien claimant; Discussion with N. Goldstein regarding same and providing documents to R. Garrett	0.30
26/01/18	S. H. Zweig	Reviewing correspondence regarding [redacted] Call with I. Aversa; Reviewing draft leave to appeal order, and emails regarding same and related issue	0.09

Date	Lawyer	Description	Hours
26/01/18	J. Blinick	Reviewing and considering email correspondence from M. Beeforth enclosing draft order; Internal correspondence and discussions regarding same; Email correspondence to M. Beeforth to approve order as to form and content; Reviewing correspondence from A. Harris; Responding to same to provide [redacted]; Generally engaged in matter	0.23
26/01/18	J. G. Bell	Reviewing correspondence [redacted] Drafting correspondence regarding same; Reviewing form of proposed Divisional Court Order re. leave to appeal; Drafting correspondence regarding same	0.03
28/01/18	J. G. Bell	Drafting correspondence regarding Davies appeal	0.02
28/01/18	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.02
28/01/18	S. H. Zweig	Emails with J. Bell and J. Blinick regarding appeal issue	0.05
29/01/18	S. H. Zweig	Emails regarding next steps in appeal; Reviewing FSCO orders granted; Reviewing Notice of Appeal and Certificate; [redacted]; Reviewing J. Bell comments	0.15
29/01/18	J. Blinick	[redacted]; Circulating copy of same for review and comment; Revising same as per comments; Reviewing and considering Notice of Appeal and certificate of evidence; Diarizing all deadlines for Appeal; Generally engaged in matter	0.23
29/01/18	J. G. Bell	Reviewing correspondence from J. Davies' counsel; Drafting correspondence regarding same; [redacted]; Drafting correspondence regarding same	0.09
30/01/18	J. Blinick	Conference call with J. Bell and S. Zweig; Making further revisions to claim; Circulating copy of same for further review and comment; Internal correspondence regarding same; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Email correspondence with B. Kofman regarding same	0.13
30/01/18	S. H. Zweig	Emails with B. Kofman regarding amended claim; [redacted] Call with J. Bell and J. Blinick; Reviewing and commenting on revised statement of claim	0.10
30/01/18	J. G. Bell	[redacted]; Reviewing correspondence from same; Drafting correspondence regarding revised statement of claim; Speaking with S. Zweig and J. Blinick regarding same	0.06
31/01/18	S. H. Zweig	Reviewing article in Globe regarding FSCO decision	0.02

Total Hours		4.84
Professional Services	$	3,076.00

Timekeeper	Hours		Rate
J. G. Bell	0.77	$	675.00
J. D. van Gent	0.08		755.00
S. H. Zweig	2.01		695.00
J. Blinick	1.98		555.00

Other Charges

Printing Charges	$	8.42
Total Other Charges	$	8.42

Disbursements

Courier Charges	$	2.01
Total Disbursements		2.01

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing	$	4.76
Total Disbursements Incurred As Your Agent	$	4.76

GST/HST	$	401.24
TOTAL DUE	$	3,492.43

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: February 8, 2018
Invoice: 1210391

Remittance Statement

Professional Services	$	3,076.00
Other Charges		8.42
Disbursements		2.01
Disbursements Incurred As Your Agent (Non-taxable)		4.76
Total Due before GST/HST	$	3,091.19
GST/HST	$	401.24
TOTAL Due in CAD	$	3,492.43

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: March 8, 2018
Invoice: 1213663

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	8,134.75
Other Charges		41.31
Disbursements		8.57
Disbursements Incurred As Your Agent (Non-taxable)		311.00
Total Due before GST/HST	$	8,495.63
GST/HST	$	1,064.00
TOTAL Due in CAD	$	9,559.63

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/02/18	S. H. Zweig	Reviewing comments from [redacted]; Emails regarding same and reviewing B. Kofman comments; Call with J. Bell	0.10
01/02/18	J. Blinick	Reviewing email correspondence from A. Harris regarding [redacted]; Emailing same to S. Zweig and J. Bell for review; Email correspondence with S. Zweig and J. Bell regarding same; Email correspondence to A. Harris regarding same and path forward	0.03
01/02/18	J. G. Bell	Speaking with counsel for G. Harris regarding potential next steps; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing [redacted]; Drafting correspondence regarding same	0.10
02/02/18	J. G. Bell	Drafting correspondence regarding [redacted]; Preparing for and attending call with B. Kofman and others to discuss potential settlements with various defendants; Speaking with counsel for J. Davies regarding [redacted]	0.10
02/02/18	S. H. Zweig	Reviewing additional comments from B. Kofman [redacted]; Call with Receiver regarding litigation matters	0.09
04/02/18	J. Blinick	Email correspondence with S. Zweig	0.01
05/02/18	M. C. A. Loughry	Reviewing purchase agreement and critical dates list; Drafting closing agenda and closing documents	0.80
06/02/18	S. H. Zweig	Emails with J. Blinick regarding certificate respecting evidence for appeal; Emails with Receiver regarding litigation matters; Emails with I. Aversa regarding litigation update; Reviewing and commenting on draft certificate respective evidence	0.10
06/02/18	J. Blinick	Email correspondence with S. Zweig and J. Bell regarding appeal certificate respecting evidence and amended claim adding Thompson and Stewart defendants; Follow-up correspondence to B. Kofman to obtain comments on amended claim; Preparing appeal certificate respecting evidence; Emailing copy of same to J. Bell and S. Zweig for review and comment; Email correspondence with S. Zweig regarding same; Revising same as per S. Zweig's comments	0.11
07/02/18	J. G. Bell	Drafting correspondence [redacted]; Drafting correspondence to A. Harris regarding same	0.03
07/02/18	S. H. Zweig	Reviewing email from [redacted]; Call with A&B regarding litigation update; Call with N. Goldstein regarding amended statement of claim	0.10
08/02/18	S. H. Zweig	Emails with internal team, Receiver and A&B regarding [redacted]; Reviewing N. Goldstein comments on amended claim; Emails with J. Blinick regarding certificate for appeal regarding evidence	0.09
08/02/18	J. G. Bell	Drafting correspondence regarding [redacted]; Speaking with J. Blinick regarding fresh as amended claim; Drafting correspondence regarding same	0.03

Date	Lawyer	Description	Hours
08/02/18	J. Blinick	Internal correspondence regarding certificate of evidence for appeal; Further revising same; Emailing copy of same to KSV; Email correspondence with B. Kofman regarding same; Reviewing and considering correspondence from [redacted]; Email correspondence internally and with KSV regarding same; [redacted]; Emailing same to AB/GT for signature along with update on matter; Email correspondence with I. Aversa regarding same; Reviewing and considering KSV's comments on amended statement of claim; Internal discussions regarding same; Revising same as per KSV's comments; Generally engaged in file	0.27
09/02/18	J. G. Bell	Drafting correspondence to Davies' counsel	0.01
11/02/18	S. H. Zweig	Reviewing B. Kofman email regarding FSCO action; Emails with J. Blinick regarding appeal certificate	0.03
12/02/18	J. D. van Gent	Emails to and from M. Loughry and N. Goldstein concerning draft statement of adjustments; Office conference with M. Loughry to provide instructions for updating tax certificate and to discuss adjustments generally	0.20
12/02/18	M. C. A. Loughry	Emailing N. Goldstein regarding draft statement of adjustments and status of tax certificates; Meeting with J .van Gent; Emailing A. Terpoy requesting tax certificates	0.30
12/02/18	A. Terpoy-Heinemann	Reviewing purchase agreement, VuMap and MPAC to confirm assessment roll numbers; Discussion with J. Petrovic regarding tax certificate requests at the City of Kingston; Emails to and from M. Loughry regarding same	0.30
12/02/18	J. Blinick	Finalizing respondents certificate regarding evidence; Drafting cover letter enclosing same; Having same served on opposing parties and filed with Divisional Court; Internal correspondence regarding same	0.03
13/02/18	J. Blinick	Revising amended statement of claim; Circulating copy of same internally for further review and comment; Emailing copy of same to KSV for further review and approval; Follow-up correspondence with [redacted]; Email correspondence with KSV, GT and AB regarding same; Reviewing signed documents sent by GT; Generally engaged in matter	0.13
13/02/18	J. G. Bell	Reviewing and revising amended statement of claim; Drafting correspondence regarding potential settlements	0.03
13/02/18	A. Terpoy-Heinemann	Emails regarding tax certificate follow up	0.10
13/02/18	J. D. van Gent	Email from M. Loughry summarizing realty tax information; Office conference with M. Loughry to discuss instructions for preparation of statement of adjustments; Numerous emails to and from M. Loughry and N. Goldstein concerning same; Emails to and from S. Guest concerning delivery of statement of adjustments and status of draft closing documents	0.20

Date	Lawyer	Description	Hours
13/02/18	S. H. Zweig	Reviewing revised draft of amended claim; Emails regarding same and related litigation matters; [redacted]	0.07
14/02/18	S. H. Zweig	Emails with Receiver regarding J. Davies and other litigation matters	0.03
14/02/18	J. D. van Gent	Emails to and from N. Goldstein and M. Loughry concerning updated realty tax certificates and amendments to statement of adjustments to reflect credit for rents; Conference call with N. Goldstein and M. Loughry to discuss assignment of leases and issue of same being absent from the purchase agreement; Office conference with M. Loughry to discuss questions and comments on draft closing documents and flow of funds; Emails to and from M. Loughry and S. Guest concerning same	0.50
14/02/18	S. H. Zweig	Reviewing correspondence and documents in connection with closing; Call with N. Goldstein regarding lease matter and impact on closing	0.30
14/02/18	M. C. A. Loughry	Drafting email to S. Guest enclosing closing documents and blacklines to Rideau transaction; Confirming statement of adjustments with N. Goldsteain based on tax certificates	0.70
14/02/18	J. Blinick	Drafting materials [redacted]; Internal correspondence regarding discrete issues relating to same	0.16
14/02/18	J. G. Bell	Drafting correspondence [redacted]; Drafting correspondence to [redacted]	0.04
15/02/18	J. Blinick	Drafting materials for [redacted]; Internal correspondence and discussions regarding discrete issues relating to same; Email correspondence to and from N. Goldstein regarding [redacted]	0.23
15/02/18	M. C. A. Loughry	Reviewing and revising statement of adjustments to include rental information; Emailing N. Goldstein and J. van Gent; Phone calls with S. Guest and N. Goldstein regarding tenant information and lease information	0.50
15/02/18	S. H. Zweig	Call with J. van Gent regarding lease issue; Call with N. Goldstein regarding same; Reviewing various emails and documents in connection with upcoming closing	0.30
15/02/18	J. D. van Gent	Numerous emails to and from N. Goldstein concerning questions with respect to existing leases and materials concerning same; Telephone call with S. Zweig to discuss same; Numerous office conferences with M. Loughry to discuss final revisions to statement of adjustment and status of sign-off on closing documents; Numerous emails to and from S. Guest concerning same, and to follow up on approval of leases	0.50
15/02/18	S. H. Zweig	Reviewing email from M. Beeforth; Call with J. Bell regarding settlement; Call with J. Nemers regarding same	0.07
15/02/18	J. G. Bell	Reviewing correspondence from Davies' counsel; Drafting correspondence regarding same; Speaking with J. Blinick regarding [redacted]; Speaking with S. Zweig regarding same	0.06

Date	Lawyer	Description	Hours
16/02/18	S. H. Zweig	Emails with B. Kofman regarding litigation matters; Discussions with J. Blinick regarding [redacted]	0.06
16/02/18	J. D. van Gent	Numerous emails to and from entire working group concerning [redacted]; Emails and telephone calls with D. Sicoli-Zupo to address questions concerning [redacted]; Office conference with L. Stacey to consider options to address same; Telephone call with S. Zweig to discuss same; Numerous emails to and from entire working group concerning execution and delivery of required closing documents	0.50
16/02/18	S. H. Zweig	Emails regarding closing mattes; Call with J. van Gent regarding issue and dealing with same	0.40
16/02/18	J. Blinick	Phone call and email correspondence to and from N. Goldstein	0.03
16/02/18	J. G. Bell	Drafting correspondence to Davies' counsel regarding [redacted] and Arizona property; Reviewing correspondence regarding same	0.03
20/02/18	J. Blinick	Internal correspondence regarding matter and discrete issues relating to same; Reviewing correspondence to and from B. Kofman	0.03
20/02/18	S. H. Zweig	Discussion regarding closing issue and dealing with same; Reviewing correspondence in connection with closing	0.20
20/02/18	M. C. A. Loughry	Email regarding flow of funds to S. Zanchetta and N. Goldstein; Various matters relating to closing, including reviewing purchaser's documents, arranging flow of funds, revising statement of adjustments, multiple phone calls with purchaser's lawyer and clerk, arranging for key delivery; Drafting undertaking regarding application of court order and settling delivery of that document with purchaser's counsel;	3.30
20/02/18	J. D. van Gent	Attending to closing; Numerous office conferences and emails to and from M. Loughry to address issue of discharging the application to register court order appointing KSV; Attending to flow of funds	0.50
20/02/18	S. H. Zweig	Emails with internal team regarding litigation strategic issues; Call with I. Aversa; Call with N. Goldstein regarding amended claim; Correspondence with KSV regarding Harris & Harris issue	0.10
21/02/18	M. C. A. Loughry	Coordinating with A. Kwok to file receiver's certificate; Organizing closing documents and sending out package to purchaser's lawyers; Emailing purchaser's lawyers regarding property manager, keys and utilities; Emailing N. Goldstein	0.60
21/02/18	S. H. Zweig	Emails with R. Garrett regarding resolution of claim	0.10
21/02/18	M. Z. R. Mir	Filing documents at the commercial list for A. Kwok	0.40
21/02/18	J. Blinick	Conference call with S. Zweig and J. Bell regarding [redacted] and discrete issues relating to same; Email correspondence to and from B. Kofman; Phone call with N. Goldstein; Reviewing and considering KSV comments on amended claim; Revising same as per comments	0.16

Date	Lawyer	Description	Hours
21/02/18	J. G. Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss [redacted] and other issues; Drafting correspondence regarding same; Drafting correspondence to B. Kofman regarding potential investigation into [redacted]; Reviewing and revising amended statement of claim	0.13
21/02/18	S. H. Zweig	Emails with Receiver regarding litigation matters; Call with J. Bell and J. Blinick regarding litigation update and strategy; Reviewing KSV comments on Amended Claim; Call with I. Aversa; Reviewing draft Ross Park receivership order	0.19
22/02/18	S. H. Zweig	Call with I. Aversa regarding Ross Park; Reviewing revised draft Order; Further call with I. Aversa; Call with J. Blinick; Reviewing email from M. Beeforth regarding Arizona property; Various discussions with B. Kofman and N. Goldstein	0.19
22/02/18	J. G. Bell	Drafting correspondence regarding the Arizona property	0.01
23/02/18	S. H. Zweig	Emails regarding Ross Park receivership; Call with I. Aversa and J. Nemers; Reviewing and commenting on revised amended claim; Discussion regarding same; Reviewing revised Ross Park receivership order and emails with KSV regarding same	0.14
23/02/18	J. Blinick	Discussions with N. Goldstein; Revising amended claim; Emailing copy of same to S. Zweig and J. Bell for further review and comment; Emailing copy of same to KSV for further review and comment	0.04
23/02/18	M. C. A. Loughry	Emailing purchaser's counsel following up on questions regarding utilities and property manager	0.10
23/02/18	J. G. Bell	Drafting correspondence regarding exhibits to Davies' cross-examinations; Drafting correspondence regarding follow-up questions related to the Arizona property	0.04
24/02/18	S. H. Zweig	Reviewing revised draft of receivership order	0.03
25/02/18	S. H. Zweig	Reviewing additional comments from B. Kofman on Amended Claim; Emails regarding same; Emails with Receiver regarding Ross Park	0.07
25/02/18	J. G. Bell	Reviewing and revising amended statement of claim; Drafting correspondence regarding strategy going forward	0.04
25/02/18	J. Blinick	Reviewing and considering correspondence from B. Kofman; Reviewing and considering B. Kofman's comments on amended claim; Revising same; Email correspondence to B. Kofman regarding same	0.07
26/02/18	J. Blinick	Email correspondence to and from B. Kofman regarding amended claim and discrete issues relating to same; Revising claim as per B. Kofman's comments; Emailing copy of same to AB and Chaitons for review and comment; Reviewing and considering [redacted]; Organizing exhibits to cross-examination of J. Davies; Generally engaged in file	0.17

Date	Lawyer	Description	Hours
26/02/18	S. H. Zweig	Reviewing B. Kofman comments on amended claim, and emails regarding same; Reviewing Ross Park Motion Record; [redacted]; Emails regarding same; Emails with I. Aversa regarding deposit refunds protocol	0.19
27/02/18	S. H. Zweig	Call with J. Bell regarding litigation strategy; Call with KSV [redacted] and next steps in litigation; Call with N. Goldstein regarding litigation matters; Dealing with litigation budget; Call with I. Aversa [redacted]; Reviewing I. Aversa comments on claim	0.20
27/02/18	J. Blinick	Email correspondence to and from M. Beeforth regarding exhibits to cross-examinations of Davies; Discussions with J. Bell regarding discrete issues relating to same; Preparing exhibit packages; Emailing same to M. Beeforth; Email correspondence internally and with KSV regarding discrete issues relating to litigation; Conference call with KSV and BJ regarding same, [redacted] and path forward; Reviewing and revising litigation budget; Internal correspondence regarding same; Further revising same; Circulating copy of same	0.16
27/02/18	J. G. Bell	Reviewing correspondence from B. Kofman regarding [redacted]; Speaking with J. Blinick regarding exhibits from Davies' cross for purposes of appeal; Preparing for and attending conference call to discuss next steps and strategy going forward; Reviewing and revising budget; Drafting correspondence regarding same	0.13
28/02/18	J. Blinick	Reviewing correspondence from I. Aversa enclosing comments on amended claim; Discussions with S. Zweig and J. Bell regarding same; Revising claim as per comments; Email correspondence with KSV, BJ, AB and Chaitons regarding strategy meeting; Reviewing and considering factum for Appeal to Div. Ct.	0.13
28/02/18	S. H. Zweig	Reviewing Mareva appeal factum; Emails with J. Bell and J. Blinick regarding amended claim; Reviewing revised Ross Park materials	0.16

Total Hours		15.35
Professional Services	$	8,134.75

Timekeeper	Hours		Rate
J. G. Bell	0.78	$	675.00
J. D. van Gent	2.40		755.00
S. H. Zweig	3.31		695.00
J. Blinick	1.76		555.00
M. C. A. Loughry	6.30		370.00
M. Z. R. Mir	0.40		240.00
A. Terpoy-Heinemann	0.40		230.00

Other Charges		
Colour Photocopy Charges	$	0.50
Printing Charges		38.60
Fax Charges		1.71

Photocopy Charges		0.50
	Total Other Charges	$ 41.31

Disbursements

Process Servers	$	8.57
Total Disbursements		8.57

Disbursements Incurred As Your Agent (Non-Taxable)

Due Diligence	$	276.00
Bank Service Charges		35.00
Total Disbursements Incurred As Your Agent	$	311.00

GST/HST	$	1,064.00
TOTAL DUE	$	9,559.63

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: March 8, 2018
Invoice: 1213663

Remittance Statement

Professional Services	$	8,134.75
Other Charges		41.31
Disbursements		8.57
Disbursements Incurred As Your Agent (Non-taxable)		311.00
Total Due before GST/HST	$	8,495.63
GST/HST	$	1,064.00
TOTAL Due in CAD	$	9,559.63

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: April 10, 2018
Invoice: 1217347

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	6,046.30
Other Charges		166.64
Disbursements		40.06
Disbursements Incurred As Your Agent (Non-taxable)		1.13
Total Due before GST/HST	$	6,254.13
GST/HST	$	812.89
TOTAL Due in CAD	$	7,067.02

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/03/18	J. Blinick	Correspondence with S. Zweig and J. Bell; Revising budget as per discussions and KSV comments; Circulating copy of same for further review and comment; Internal correspondence regarding same; Further revising same; Recirculating same for further review and comment; Reviewing correspondence from AB and KSV	0.09
01/03/18	S. H. Zweig	Discussions with each of KSV and internal team regarding litigation budget and working on same; Reviewing Orders granted over Ross Park	0.09
01/03/18	J. G. Bell	Drafting correspondence regarding upcoming steps in litigation; Speaking with [redacted] next steps	0.04
02/03/18	S. H. Zweig	Further discussion with KSV regarding litigation budget and working on same; Reviewing draft Report	0.10
02/03/18	J. Blinick	Ongoing correspondence and discussions with S. Zweig; Making revisions to litigation budget as per correspondence and discussions; Reviewing correspondence from N. Goldstein attaching Receiver's report	0.10
02/03/18	S. H. Zweig	Emails with [redacted] regarding [redacted]	0.10
03/03/18	J. Blinick	Email correspondence to and from S. Zweig	0.01
04/03/18	J. Blinick	Reviewing and considering KSV's 11th report to court addressing [redacted]; Revising same; Emailing copy of same to S. Zweig and J. Bell for review and comment; Making further revisions to budget; Emailing copy of same to S. Zweig and J. Bell; Reviewing correspondence from S. Zweig to KSV	0.23
04/03/18	J. G. Bell	Drafting correspondence regarding next steps in the litigation	0.01
04/03/18	S. H. Zweig	Reviewing J. Blinick comments on draft Report, and revising same; Further dealing with budget and considering litigation options	0.11
05/03/18	S. H. Zweig	Call with N. Goldstein; Call with KSV regarding litigation next steps; Call with J. Bell regarding same; Reviewing further revised Report; Reviewing B. Kofman comments on same	0.13
05/03/18	J. G. Bell	Reviewing and revising Receiver's report; Drafting correspondence regarding same	0.01
05/03/18	J. Blinick	Reviewing and considering S. Zweig's comments on KSV's 11th report; Revising same as per comments; Emailing same to S. Zweig and J. Bell for further review and comment; Reviewing B. Kofman' comments on same; Email correspondence with S. Zweig regarding same; Reviewing and considering correspondence from Divisional Court enclosing hearing form; Email correspondence to and from M. Beeforth regarding same	0.16
06/03/18	J. G. Bell	Preparing for and attending meeting with KSV, Aird & Berlis and Chaitons to discuss next steps and strategy going forward; Drafting correspondence regarding same	0.20
06/03/18	S. H. Zweig	Attending meeting with A&B and Chaitons regarding litigation	0.14

Date	Lawyer	Description	Hours
07/03/18	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding various matters; Follow-up discussion with J. Blinick; Drafting receivership order	0.29
07/03/18	J. G. Bell	Meeting with J. Blinick and S. Zweig to discuss next steps, [redacted]; Reviewing documents related to same; Drafting correspondence regarding same	0.16
07/03/18	J. Blinick	Meeting with J. Bell and S. Zweig to discuss matter, discrete issues relating to same and next steps; Reviewing GT's 9th report; Discussions with S. Zweig regarding [redacted]; Email correspondence to E. Fimio regarding targeted searches in database for documents relating to [redacted]	0.20
08/03/18	J. Blinick	Reviewing and considering draft receivership order; Internal correspondence regarding same; Email correspondence with P. Bell regarding Div. Ct. appeal	0.06
08/03/18	J. G. Bell	Reviewing and revising form of receivership order; Drafting correspondence regarding same	0.04
08/03/18	M. C. A. Loughry	Drafting record book index; Compiling closing documents with purchaser's signature pages	0.70
08/03/18	S. H. Zweig	Revising receivership order; Discussion with internal team regarding same	0.06
08/03/18	E. Fimio	Correspondence with J. Blinick; Performing analytics; Performing targeted searches; Database administration	0.14
09/03/18	J. Blinick	Meeting with E. Fimio to coordinate review of documents in database; Correspondence with J. Bell and S. Zweig regarding same; Email correspondence to and from M. Beeforth regarding form to be filed in connection with appeal to Div. Ct.	0.06
10/03/18	J. Blinick	Email correspondence to and from S. Zweig	0.01
11/03/18	J. Blinick	Drafting application materials to appoint KSV as Receiver in respect of certain property of Ross Park and Bronson; [redacted]; Generally engaged in file	0.84
12/03/18	J. Blinick	Preparing Application materials to appoint Receiver; Preparing motion materials [redacted] Emailing copies of materials to S. Zweig and J. Bell for review and comment; Discussions with S. Zweig regarding discrete issues relating to same; Reviewing email correspondence to and from I. Aversa; Generally engaged in matter	0.47
12/03/18	S. H. Zweig	Reviewing and commenting on draft receivership application materials; Reviewing and commenting on [redacted]; Call with I. Aversa regarding Ross Park, Bronson and McMurray; Email to J. Bell and J. Blinick regarding same	0.26
12/03/18	J. G. Bell	Reviewing draft receivership materials; Drafting correspondence regarding same	0.04

Date	Lawyer	Description	Hours
13/03/18	S. H. Zweig	Reviewing email from M. Beeforth with draft materials in connection with sale of house; Emails in connection with same; Discussion with N. Goldstein regarding same	0.07
13/03/18	J. G. Bell	Reviewing correspondence regarding Davies counsel's proposal to sell 24 Country Club property; Drafting correspondence regarding same	0.06
14/03/18	J. Blinick	Email correspondence and discussions with M. Beeforth regarding scheduling and other issues relating to appeal to Div. Ct.; Internal correspondence regarding same	0.04
14/03/18	S. H. Zweig	Emails with B. Kofman regarding Davies' proposed house sale; Emails regarding scheduling of Mareva appeal	0.04
14/03/18	J. G. Bell	Reviewing correspondence regarding sale of 24 Country Club road; Drafting correspondence regarding same; Speaking with counsel for Davies regarding same; Speaking with counsel for Davies regarding possible settlement; Drafting correspondence regarding same; Reviewing reports; [redacted]; Drafting correspondence regarding same	0.30
15/03/18	S. H. Zweig	Reviewing and commenting on draft amended statement of claim; Discussion with J. Bell regarding same; Call with N. Goldstein	0.09
15/03/18	J. G. Bell	Reviewing and revising second amended statement of claim; Drafting correspondence regarding same including rationale for treating different defendants differently	0.04
15/03/18	J. Blinick	Internal correspondence regarding amended claim, discrete issues relating to same and next steps; Email correspondence with S. Zweig and N. Goldstein regarding D&O policies; Emailing copies of same to N. Goldstein	0.09
16/03/18	J. Blinick	Email correspondence and discussions with J. White regarding document review; Reviewing and considering documents in database relating to W. Thompson; Email correspondence to M. Beeforth regarding [redacted]; Meeting with articling student to provide instructions regarding legal research into [redacted]; Generally engaged in matter	0.31
16/03/18	M. Z. R. Mir	Researching effect of [redacted] for J. Blinick	0.36
16/03/18	J. L. White	Attending to various database tasks as requested by J. Blinick	0.06
16/03/18	S. H. Zweig	Emails with B. Kofman regarding receivership application of McMurray	0.03
17/03/18	S. H. Zweig	Further emails with B. Kofman regarding McMurray receivership	0.03
18/03/18	M. Z. R. Mir	Researching effect of not pleading fraud for insurance indemnity purposes for J. Blinick	1.10
18/03/18	J. Blinick	Email correspondence with S. Zweig; Reviewing and considering documents in database relating to W. Thompson	0.19

Date	Lawyer	Description	Hours
19/03/18	J. Blinick	Email correspondence to and from S. Zweig regarding results of document review pertaining to W. Thompson; Reviewing and considering S. Zweig's comments on receivership and settlement approval materials; Revising receivership materials as per comments; Emailing copies of same to S. Zweig and J. Bell for further review and comment; [redacted] as per comments; Emailing copies of same to S. Zweig and J. Bell for further review and comment; Reviewing and making further revisions to amended claim; Emailing copy of same to S. Zweig and J. Bell; Reviewing and considering student research on [redacted]; Email correspondence with S. Zweig and J. Bell regarding same; Making further revisions to claim; Emailing copy of same to J. Bell; Generally engaged in matter	0.60
19/03/18	S. H. Zweig	Call with N. Goldstein regarding litigation; Emails with J. Blinick regarding email review; Reviewing and commenting on revised receivership application materials and [redacted]; Reviewing J. Blinick comments on Amended Claim; Reviewing memo regarding [redacted] and discussion regarding same; Emails to KSV	0.23
19/03/18	M. Z. R. Mir	Researching and writing memorandum on [redacted] for J. Blinick	0.93
20/03/18	S. H. Zweig	Emails with B. Kofman regarding litigation; Call with N. Goldstein regarding same	0.06
20/03/18	J. G. Bell	Drafting correspondence regarding amended claim; Drafting correspondence regarding next steps	0.03
20/03/18	J. Blinick	Email correspondence with J. Bell and S. Zweig regarding matter and discrete issues relating to same	0.03
21/03/18	J. Blinick	Conference call with KSV and BJ regarding matter, discrete issues relating to same and path forward; Email correspondence to and from S. Zweig; Reviewing N. Goldstein's comments on application materials; Revising same as per comments; Emailing copies of same to S. Zweig	0.13
21/03/18	S. H. Zweig	Call with KSV regarding next steps in litigation; Discussion with N. Goldstein regarding HST priority question; Considering same; Discussion with student regarding same; Call with I. Aversa; Email to KSV regarding same; Reviewing KSV comments on receivership application	0.23
21/03/18	J. G. Bell	Reviewing correspondence regarding the sale to the 24 Country Club property; Drafting correspondence regarding same; Attending conference call regarding amended claim and next steps; Drafting and reviewing correspondence regarding same	0.07
22/03/18	M. Shodeinde	Conducting research on priority of HST versus mortgage	0.73
22/03/18	S. H. Zweig	Emails regarding sale of Davies' house; Call with J. Bell; Reviewing HST memorandum; Follow-up discussions with student regarding same; Discussion with N. Goldstein regarding same; Call with I. Aversa; Follow-up call with N. Goldstein	0.19

Date	Lawyer	Description	Hours
22/03/18	J. Blinick	Email correspondence with S. Zweig; Emailing copies of court materials, including receivership materials, [redacted] and draft claim, to AB and Chaitons; Email correspondence to and from I. Aversa regarding same	0.04
23/03/18	J. Blinick	Email correspondence with S. Zweig, J. Bell and B. Kofman; Reviewing and considering [redacted]; Revising same; Emailing same to S. Zweig and J. Bell for review and comment; Email correspondence to and from S. Zweig regarding same	0.09
23/03/18	S. H. Zweig	Call with N. Goldstein; Call with B. Kofman and N. Goldstein; Reviewing and commenting on draft Order for sale of house; Reviewing J. Blinick comments; Various emails with KSV regarding amended Statement of Claim	0.13
25/03/18	S. H. Zweig	Further emails with KSV regarding Moskowitz mortgage and sale of house	0.03
25/03/18	J. Blinick	Reviewing email correspondence to and from B. Kofman	0.01
26/03/18	J. Blinick	Reviewing correspondence to and from I. Aversa	0.01
26/03/18	S. H. Zweig	Call with I. Aversa; Emails with N. Goldstein regarding Cane	0.04
26/03/18	J. G. Bell	Speaking with Davies' counsel regarding the sale of Davies' house and potential global settlement; Drafting correspondence regarding same	0.04
27/03/18	S. H. Zweig	Reviewing vmail from M. Beeforth	0.01
27/03/18	J. G. Bell	Speaking with counsel for J. Davies regarding the sale of the house; Drafting correspondence regarding same	0.04
27/03/18	J. Blinick	Follow-up Correspondence to M. Beeforth regarding form to be filed with Div. Ct. in respect of appeal; Reviewing correspondence from J. Bell regarding realty fees and potential court attendance relating to same	0.03
28/03/18	J. Blinick	Reviewing and considering completed form to be filed with Div. Ct. delivered by M. Beeforth; Internal correspondence regarding same; Reviewing email correspondence to and from J. Bell and B. Kofman regarding realtor commissions and related issues	0.03
28/03/18	P. K. Bell	Reviewing appeal materials of John Davies; Internal correspondence	0.03
28/03/18	S. H. Zweig	Further emails regarding sale of Davies house and related issues; Reviewing draft Div Court hearing request form; Reviewing comments from A&B on various documents and considering same	0.13
28/03/18	J. G. Bell	Speaking with Davies' counsel regarding the sale of the house at 24 Country Club Road; Drafting correspondence regarding same; Reviewing documents related to same	0.06
29/03/18	S. H. Zweig	Reviewing J. Blinick comments on court materials; Emails regarding A&B changes with A&B and KSV; Reviewing A&B comments on Settlement Approval Order; Reviewing additional information from M. Beeforth	0.09

Date	Lawyer	Description	Hours
29/03/18	J. Blinick	Reviewing internal correspondence regarding form to be filed with Div. Ct.; Email correspondence to M. Beeforth regarding same; Reviewing and considering AB's comments on [redacted] and appointment of Receiver; Revising same; Emailing copies of same to S. Zweig and J. Bell for review and comment; Email correspondence to and from N. Goldstein regarding amended claim; Generally engaged in matter	0.26
30/03/18	J. Blinick	Internal correspondence regarding discrete issues; Email correspondence to and from N. Goldstein regarding meeting to discuss amended claim	0.03
31/03/18	S. H. Zweig	Emails and discussion regarding Moskowitz mortgage	0.06
31/03/18	J. Blinick	Email correspondence to and from J. Bell	0.01
31/03/18	J. G. Bell	Reviewing correspondence regarding sale of home on 24 Country Club; Drafting correspondence regarding same	0.01
31/03/18	J. G. Bell	Drafting correspondence regarding HST audit for Oakville	0.01

Total Hours		12.08
Professional Services	$	6,046.30

Timekeeper	Hours		Rate
J. G. Bell	1.16	$	675.00
P. K. Bell	0.03		675.00
S. H. Zweig	2.74		695.00
J. Blinick	4.13		555.00
M. C. A. Loughry	0.70		370.00
J. L. White	0.06		215.00
M. Z. R. Mir	2.39		240.00
M. Shodeinde	0.73		240.00
E. Fimio	0.14		185.00

Other Charges

Printing Charges	$	17.64
Colour Printing Charges		2.00
Colour Printing Charges - Large		2.00
Closing Books		145.00
Total Other Charges	$	166.64

Disbursements

Courier Charges	$	36.42
Food and Beverage		3.64
Total Disbursements		40.06

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing	$	1.13
Total Disbursements Incurred As Your Agent	$	1.13
GST/HST	$	812.89
TOTAL DUE	$	7,067.02

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: April 10, 2018
Invoice: 1217347

Remittance Statement

Professional Services	$	6,046.30
Other Charges		166.64
Disbursements		40.06
Disbursements Incurred As Your Agent (Non-taxable)		1.13
Total Due before GST/HST	$	6,254.13
GST/HST	$	812.89
TOTAL Due in CAD	$	7,067.02

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: July 11, 2018
Invoice: Apr2018-KSV-11

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	9,676.07
Other Charges		83.82
Disbursements		119.43
Disbursements Incurred As Your Agent (Non-taxable)		29.53
Total Due before GST/HST	$	9,908.85
GST/HST	$	1,284.31
TOTAL Due in CAD	$	11,193.16

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/04/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell	0.03
02/04/2018	Bell, Jonathan	Drafting correspondence regarding HST audit and the sale of 24 Country Club; Reviewing correspondence to, from or copying Cane; Speaking with S. Zweig regarding [redacted] and next steps	0.24
02/04/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and I. Aversa regarding court materials for motions to appoint receiver and [redacted]; Conference call with S. Zweig, I. Aversa and J. Nemers regarding same and path forward; Email correspondence with P. Bell; Emailing P. Bell copies of facta for leave to appeal motion and injunction motions	0.10
02/04/2018	Fimio, Elizabeth	Correspondence with J. Blinick and J. Bell regarding document review; Meeting with J. Bell regarding document review	0.31
02/04/2018	Zweig, Sean H.	Various correspondence with [redacted] and additional receiverships; Call with Aird & Berlis regarding draft receivership documents; Discussion with J. Bell	0.11
03/04/2018	Bell, Jonathan	Drafting correspondence regarding potential claim against M. Cane; Speaking with counsel for J. Davies regarding the sale of the 24 Country Club house; Drafting correspondence regarding same;	0.07
03/04/2018	Blinick, Joseph N.	Discussions and email correspondence with J. Bell regarding upcoming motion to approve sales process and discrete issues relating to same; Email correspondence to and from J. Nemers and I. Aversa regarding motion materials for appointment of receiver; Emailing comments on Notice of motion to J. Nemers; Email correspondence to and from M. Beeforth regarding filing of form with Div. Ct.	0.10
03/04/2018	Zweig, Sean H.	Correspondence regarding claim against appraiser; Reviewing revised draft materials from A&B; Discussion with J. Nemers regarding same; Call with J. Bell; Discussion regarding 24 country club; Reviewing further revised draft Order	0.16
04/04/2018	Bell, Jonathan	Drafting correspondence regarding the sale of the 24 Country Club residence	0.04
04/04/2018	Bell, Preet K.	Reviewing and analyzing materials for [redacted]; Meeting with M. Bennett regarding research issues for same	0.06
04/04/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and J. Bell regarding discrete issues relating to motion to approve sales process in respect of Davies' personal residence; Reviewing and considering correspondence from M. Beeforth regarding same; Revising order; Emailing copy of same to B. Kofman and N. Goldstein and seeking instructions regarding same; Email correspondence to and from N. Goldstein regarding same; Meeting with N. Goldstein regarding statement of claim and further amendments to same; Revising statement of claim as per discussions; Emailing copy of same to S. Zweig and J. Bell for review and comment; Internal correspondence and discussions [redacted]; Instructing student regarding discrete research relating to same; Generally engaged in matter	0.46

Date	Lawyer	Description	Hours
04/04/2018	Mir, Rehman	Researching [redacted] for J. Blinick	0.39
04/04/2018	Zweig, Sean H.	Various correspondence regarding 24 Country Club sale; Correspondence [redacted]; Call with B. Kofman regarding same and further emails; Reviewing and commenting on amended claim	0.13
05/04/2018	Bennett, Meg	Research for P. Bell regarding r[redacted]	0.07
05/04/2018	Blinick, Joseph N.	Email correspondence and discussions with articling student regarding research relating to [redacted], including [redacted]; Reviewing and considering research findings; Email correspondence to and from S. Zweig and J. Bell regarding same; Reviewing S. Zweig's comments on amended claim	0.13
05/04/2018	Mir, Rehman	Researching insurance coverage regarding appraiser for J. Blinick	0.13
05/04/2018	Zweig, Sean H.	Correspondence with M. Beeforth regarding 24 Country Club sale; Reviewing research regarding claim against appraiser; Discussions with KSV regarding same	0.07
06/04/2018	Bennett, Meg	Research for P. Bell regarding requirement to give detailed reasons	0.24
06/04/2018	Blinick, Joseph N.	Reviewing and considering S. Zweig's comments on amended claim; Revising same as per comments; Emailing copy of same to S. Zweig and J. Bell for further review and comment	0.10
06/04/2018	Mir, Rehman	Researching cases regarding [redacted] for J. Blinick	0.39
06/04/2018	Zweig, Sean H.	Correspondence with KSV regarding 24 Country Club sale; Reviewing motion record; Reviewing further revised amended claim; Reviewing and commenting on draft email to A&B, GT and Chaitons; Emails regarding HST matter	0.14
07/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein regarding amended claim	0.01
09/04/2018	Bell, Jonathan	Reviewing research on [redacted]; Drafting correspondence setting out proposed next steps in [redacted]	0.09
09/04/2018	Bell, Preet K.	Reviewing and analyzing Davies' appeal factum in respect of appeal of [redacted] at Divisional Court, and considering issues in respect of same; Reviewing relevant appeal materials	0.07
09/04/2018	Bennett, Meg	Research for P. Bell and drafting email memorandum	0.77
09/04/2018	Blinick, Joseph N.	Emailing amended claim to N. Goldstein for review and comment; Email correspondence to and from N. Goldstein regarding same; Email correspondence to and from P. Bell regarding discrete issues relating to [redacted]	0.06
09/04/2018	Zweig, Sean H.	Correspondence with Receiver regarding various matters; Reviewing student's research on [redacted]; Reviewing B. Kofman comments on email regarding appraiser	0.11
10/04/2018	Bell, Preet K.	Reviewing court materials for appeal of Mareva injunction before Divisional Court, including appeal record, endorsements of Myers J. and facta from Mareva motions	0.09
10/04/2018	Bennett, Meg	Research for P. Bell and drafting email memorandum regarding research on [redacted]	0.36
10/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein regarding amended claim; Email correspondence to and from P. Bell regarding discrete issues relating to [redacted]	0.03
10/04/2018	Zweig, Sean H.	Various correspondence with KSV, internal team and A&B; Reviewing N. Goldstein comments on claim; Discussion with N. Goldstein regarding same	0.11

Date	Lawyer	Description	Hours
11/04/2018	Bell, Jonathan	Drafting correspondence regarding potential claim against [redacted]	0.03
11/04/2018	Bell, Preet K.	Conducting research and analysis for [redacted], including review and analysis of relevant statutory provisions, case law, other authorities, appeal record, endorsements of Justice Myers and prior facta	0.40
11/04/2018	Bennett, Meg	Research for P. Bell regarding [redacted]	0.30
11/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein, S. Zweig and J. Bell	0.03
11/04/2018	Zweig, Sean H.	Reviewing J. Bell email regarding appraiser; Emails with N. Goldstein regarding amended claim issue; Discussions with N. Goldstein regarding receivership application	0.06
12/04/2018	Bell, Jonathan	Reviewing correspondence regarding the sale of 24 Country Club; Reviewing correspondence regarding potential claim against M. Cane; Drafting correspondence regarding same	0.03
12/04/2018	Bell, Preet K.	Drafting Divisional Court Appeal Factum in respect of Mareva injunction	0.51
12/04/2018	Blinick, Joseph N.	Reviewing email correspondence to and from M. Beeforth, J. Bell, J. Nemers and B. Kofman; Phone call and email correspondence with P. Bell regarding discrete issues relating to [redacted]	0.04
12/04/2018	Zweig, Sean H.	Emails with M. Beeforth regarding upcoming motion; Emails regarding approach with appraiser	0.04
013/04/2018	Bell, Jonathan	Drafting correspondence regarding next steps in advancing potential claim against [redacted]	0.06
13/04/2018	Bell, Preet K.	Conducting research and analysis of relevant statutory provisions and case law for Mareva appeal factum	0.16
13/04/2018	Bennett, Meg	Discussing research assignment with P. Bell	0.01
13/04/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell regarding claim against Cane and path forward; Reviewing and considering correspondence to and from J. Bell, S. Zweig, AB and B. Kofman regarding same and other discrete issues relating to matter	0.03
13/04/2018	Zweig, Sean H.	Further emails regarding approach with appraiser; Further emails with M. Beeforth regarding upcoming motion; Emails with I. Aversa regarding timing of receivership application	0.06
15/04/2018	Bell, Jonathan	Reviewing motion record regarding sale of 24 country club; Drafting correspondence regarding same	0.04
15/04/2018	Blinick, Joseph N.	Revising statement of claim as per KSV comments	0.09
15/04/2018	Zweig, Sean H.	Emails with J. Bell and B. Kofman regarding upcoming motion	0.03
16/04/2018	Bell, Preet K.	Continuing to draft Divisional Court Appeal Factum in respect of Mareva injunction appeal; Correspondence with M. Bennett regarding case law research for same	0.31
16/04/2018	Bennett, Meg	Researching and pulling cases for P. Bell regarding the [redacted]	0.39
16/04/2018	Blinick, Joseph N.	Revising statement of claim as per N. Goldstein's comments; Emailing revised claim to N. Goldstein for further review and comment; Discussions with P. Bell regarding responding factum for appeal to Div. Ct.; Generally engaged in matter	0.13
16/04/2018	Zweig, Sean H.	Various emails regarding upcoming hearing and rescheduling of same; Reviewing revised draft of statement of claim; Reviewing further revised draft of same	0.09

Date	Lawyer	Description	Hours
17/04/2018	Bell, Jonathan	Drafting letter to M. Cane; Reviewing and revising leave to appeal factum; Drafting correspondence regarding same	0.21
17/04/2018	Bell, Preet K.	Continuing to draft appeal factum for Mareva injunction appeal at Divisional Court, and [redacted]	0.20
17/04/2018	Bennett, Meg	Research for P. Bell regarding mareva injunction test; Meeting with P. Bell to discuss assignment; Reviewing factum and updating footnotes	0.50
17/04/2018	Blinick, Joseph N.	Researching discrete issues pertaining to [redacted]; Email correspondence to and from corporate clerks regarding same; Reviewing results of corporate searches relating to same; Drafting demand letterto M. Cane; Emailing copy of same to J. Bell and S. Zweig for review and comment; Email correspondence to and from P. Bell, J. Bell and S. Zweig regarding appeal factum; Reviewing correspondence to and from AB; Generally engaged in matter	0.17
17/04/2018	Neilson, Lorie	Ordering and obtaining 2 Comprehensive Nuans Reports on Michael Cane Consultants, 3 Ontario profile reports and 4 Ontario business names lists	0.17
17/04/2018	Zweig, Sean H.	Reviewing draft letter to appraiser; Reviewing J. Bell comments on same; Emails regarding status of receivership application	0.06
18/04/2018	Bell, Jonathan	Drafting correspondence regarding letter to M. Cane	0.01
18/04/2018	Bell, Preet K.	Revising Divisional Court Appeal Factum in respect of Mareva injunction in light of internal comments on same	0.07
18/04/2018	Bennett, Meg	Formatting and checking footnotes for appeal factum	0.54
18/04/2018	Blinick, Joseph N.	Email correspondence and discussions with J. Bell and S. Zweig; Revising letter to M. Cane; Emailing copy of same to KSV; Reviewing and considering B. Kofman's comments on same; Discussions with J. Bell regarding same; Revising letter; Recirculatingcopy of same to KSV; Email correspondence to and from B. Kofman regarding same; Further revising same; Emailing copy of same to AB and Chaitons; Email correspondence to and from I. Aversa and G. Benchetrit regarding same; Email correspondence to andfrom P. Bell regarding appeal factum; Reviewing and revising same; Generally engaged in matter	0.41
18/04/2018	Zweig, Sean H.	Reviewing revised letter to M. Cane, and emails regarding same; Reviewing N. Goldstein comments on statement of claim; Discussions regarding receivership application	0.09
19/04/2018	Bell, Preet K.	Continuing to revise factum for Divisional Court Appeal of Mareva injunction in light of internal comments; Internal correspondence and discussions regarding same	0.10
19/04/2018	Blinick, Joseph N.	Revising appeal factum; Emailing copy of same to P. Bell, S. Zweig and J. Bell; Email correspondence to and from P. Bell and S. Zweig regarding same; Finalizing letter to M. Cane; Delivering copy of same to M. Cane; Forwarding same to KSV, AB and Chaitons; Revising statement of claim as per N. Goldstein's comments; Phone call to S. Zweig regarding same; Generally engaged in file	0.34
19/04/2018	Zweig, Sean H.	Attending motion regarding sale of Davies' house; Discussion with N. Goldstein regarding letter to Davies; Call with J. Blinick	0.17
20/04/2018	Bennett, Meg	Revising footnotes and creating schedule A	0.14
20/04/2018	Blinick, Joseph N.	Discussions with S. Zweig regarding amended claim and other discrete issues relating to matter	0.03
20/04/2018	Zweig, Sean H.	Emails with N. Goldstein and A&B; Reviewing and commenting on draft factum; Emails with J. Blinick	0.21

Date	Lawyer	Description	Hours
22/04/2018	Bell, Preet K.	Reviewing and revising factum for Divisional Court Appeal of Mareva injunction and considering issues in respect of same; Internal correspondence regarding same	0.09
22/04/2018	Bennett, Meg	Revising and reviewing footnotes	0.16
22/04/2018	Blinick, Joseph N.	Email correspondence with N. Goldstein; Email correspondence with S. Zweig, J. Bell, P. Bell and M. Bennett; Reviewing and revising appeal factum; Circulating copy of same internally; Email correspondence to M. Bennett regarding footnotes and discrete issues relating to same	0.16
22/04/2018	Zweig, Sean H.	Reviewing further comments from J. Blinick on factum	0.03
23/04/2018	Bell, Jonathan	Reviewing correspondence from M. Cane; Drafting correspondence regarding same	0.03
23/04/2018	Bell, Preet K.	Continuing to revise appeal factum for Divisional Court regarding Mareva appeal in light of internal comments; Internal correspondence and discussions regarding same	0.10
23/04/2018	Bennett, Meg	Revising footnotes for factum for P. Bell	0.20
23/04/2018	Blinick, Joseph N.	Reviewing revisions to appeal factum; Email correspondence to P. Bell regarding same; Phone call with N. Goldstein regarding amended claim and discrete issues relating to same; Revising same as per discussions; Phone call and email correspondence with S. Zweig regarding same and other discrete issues relating to matter; [redacted]; Emailing copy of same to S. Zweig; Email correspondence to and from N. Goldstein regarding 11th report; Reviewing and revising same; Emailing comments on same to N. Goldstein; Email correspondence with S. Zweig regarding letter to M. Beeforth addressing J. Davies' living expenses; Generally engaged in matter	0.24
23/04/2018	Zweig, Sean H.	Reviewing email from M. Cane; Reviewing revised draft of factum; Reviewing revised draft of Settlement Agreement; Call with I. Aversa; Call with J. Blinick; Reviewing and commenting on revised claim	0.17
24/04/2018	Bell, Jonathan	Reviewing correspondence regarding status of potential sale of Singh projects; Drafting correspondence regarding same; Reviewing correspondence regarding sale of 24 Country Club; Reviewing and revising factum responding to leave to appeal; Drafting correspondence regarding same	0.11
24/04/2018	Bell, Preet K.	Revising Divisional Court Appeal Factum regarding Mareva injunction in light of comments and changes received from KSV; Internal correspondence and discussions regarding same	0.07
24/04/2018	Bennett, Meg	Pulling and sidebarring cases and reviewing pinpoints for book of authorities	0.54
24/04/2018	Blinick, Joseph N.	Revising statement of claim; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Drafting letter to M. Beeforth demanding information and supporting documentation regarding Davies' funding for living expenses and legal representation; Emailing copy of same to S. Zweig for review and comment; Reviewing S. Zweig's comments; Revising same as per comments; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Reviewing and considering B. Kofman's comments; Revising same as per comments; Recirculating revised draft for final review and approval; Reviewing and considering KSV comments on appeal factum; Email correspondence with P. Bell regarding same	0.23

Date	Lawyer	Description	Hours
24/04/2018	Zweig, Sean H.	Emails regarding letter to M. Beeforth; Reviewing and commenting on same; Correspondence regarding same; Emails with I. Aversa and reviewing proposed Order; Emails regarding status of litigation issue; Call with M. Beeforth regarding 24 Country Club; Emails with KSV regarding same; Reviewing B. Kofman comments on factum; Reviewing J. Bell comments on factum	0.16
25/04/2018	Bell, Jonathan	Reviewing and revising factum responding to Davies' appeal; Speaking with P. Bell and J. Blinick regarding same	0.10
25/04/2018	Bell, Preet K.	Internal correspondence and discussions regarding [redacted]; Continuing to revise and finalize appeal factum and other materials	0.11
25/04/2018	Bennett, Meg	Adding in footnotes for quotations not cited; Revising book of authorities	0.37
25/04/2018	Blinick, Joseph N.	Finalizing letter to M. Beeforth and delivering copy of same; Email correspondence and discussions with P. Bell and J. Bell regarding appeal factum and discrete issues relating to same	0.06
25/04/2018	Zweig, Sean H.	Discussion with P. Bell regarding factum issue; Reviewing and commenting on revised draft; Discussions with each of N. Goldstein and I. Aversa regarding further receivership	0.07
26/04/2018	Bell, Jonathan	Reviewing and revising leave for appeal factum; Drafting correspondence regarding same	0.04
26/04/2018	Bell, Preet K.	Internal correspondence and discussions regarding [redacted]; Continuing to revise and finalize appeal factum and other materials	0.06
26/04/2018	Blinick, Joseph N.	Reviewing and revising appeal factum; Emailing comments on same to P. Bell; Internal correspondence regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to matter	0.24
26/04/2018	Zweig, Sean H.	Reviewing J. Blinick comments on factum; Reviewing 24 Country Club listing agreement; Reviewing further revised factum	0.06
27/04/2018	Bell, Preet K.	Revising Divisional Court appeal factum for Mareva injunction in respect of comments from KSV; Internal correspondence and discussions	0.07
27/04/2018	Blinick, Joseph N.	Internal correspondence and discussions regarding discrete issues relating to appeal; Addressing same; Revising settlement agreement and emailing copy of same to B. Kofman and N. Goldstein for review and comment; Email correspondence to and from B. Kofman regarding [redacted]; Generally engaged in matter	0.33
27/04/2018	Zweig, Sean H.	Emails regarding status of Keele Medical property; Various correspondence with B. Kofman; Reviewing correspondence from M. Beeforth; Call with J. Blinick; Reviewing KSV comments on factum and discussing same; Reviewing revised factum	0.14
28/04/2018	Blinick, Joseph N.	Discussions with P. Garcha to provide instructions regarding preparation of compendium; Emailing relevant documents to P. Garcha; Further correspondence and discussions with P. Garcha regarding same; Generally engaged in preparation of compendium; Email correspondence to and from P. Bell, J. Bell and B. Kofman regarding revisions to factum and other discrete issues relating to same; Email correspondence to and from B. Kofman regarding settlement agreement with A. Harris et al. and next steps; Email correspondence to I. Aversa and J. Nemers regarding same; Generally engaged in matter	0.49
28/04/2018	Garcha, Perry	Meeting with J. Blinick; Corresponding with J. Blinick; Creating compendium and finding documents; Editing factum and fixing footnotes for J. Blinick	1.14

Date	Lawyer	Description	Hours
28/04/2018	Zweig, Sean H.	Emails with KSV and internal team regarding factum; Reviewing email to I. Aversa regarding [redacted]	0.06
29/04/2018	Blinick, Joseph N.	Internal correspondence regarding discrete issues relating to appeal factum and compendium; Generally engaged in matter	0.13
29/04/2018	Garcha, Perry	Meeting with J. Blinick; Corresponding with J. Blinick; Creating compendium and finding documents; Editing factum and fixing footnotes for J. Blinick	2.21
29/04/2018	Zweig, Sean H.	Various emails with KSV; Reviewing A&B comments on settlement materials	0.06
30/04/2018	Bell, Jonathan	Reviewing and revising factum for leave to appeal; Drafting correspondence regarding same; Drafting correspondence regarding amending Statement of Claim to add Singh; Drafting correspondence regarding A. Harris settlement	0.06
30/04/2018	Bell, Jonathan	Reviewing and revising factum for leave to appeal; Speaking to J. Blinick regarding same; Drafting correspondence regarding same; Drafting correspondence regarding amending statement of claim to add Singh; Speaking with counsel for Grant Thornton regarding same; Drafting correspondence regarding A. Harris settlement	0.11
30/04/2018	Blinick, Joseph N.	Reviewing and revising compendium; Reviewing and revising factum and book of authorities; Discussions with J. Bell regarding discrete issues relating to same; Further revising appeal materials; Drafting cover letters to opposing parties enclosing copies of same; Finalizing appeal materials; Having USBs with electronic copies of materials created for filing with court; Serving appeal materials on opposing parties; Having appeal materials filed with court; Email correspondence with BJ, KSV, AB and GT regarding settlement with A. Harris et al and discrete issues relating to same; Revising settlement agreement; Drafting cover letter to A. Harris enclosing same; Emailing copy of same to J. Bell and S. Zweig for review and comment; Generally engaged in matter	1.04
30/04/2018	Garcha, Perry	Creating compendium and finding documents, and fixing; Creating compendium and finding documents, and editing factum and fixing footnotes on factum for J. Blinick	0.93
30/04/2018	Zweig, Sean H.	Various emails with B. Kofman and J. Bell; Reviewing and commenting on revised Report; Emails with A&B; Commenting on draft follow-up to A. Harris; Call with I. Aversa	0.21
		Total Hours	21.83
		Total Professional Services	9,676.07

Timekeeper	Hours		Rate
J. G. Bell	1.29	$	675.00
P. K. Bell	2.47		675.00
M. Bennett	4.60		240.00
J.N. Blinick	5.20		555.00
E. Fimio	0.31		185.00
P. Garcha	4.29		240.00
M.Z. R. Mir	0.90		240.00
L. Nelson	0.17		235.00
S.H. Zweig	2.60		695.00

Other Charges		
Photocopy Charges	$	4.07
Printing Charges	$	79.75
Total Other Charges	$	83.82

Disbursements		
Courier Charges	$	2.50
Library Computer Search	$	116.93
Total Disbursements	$	119.43

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	5.05
Government Service Fees		24.47
Total Disbursements Incurred As Your Agent (Non-Taxable)	$	29.53

GST/HST	$	1,284.31
TOTAL DUE	$	11,193.16

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: July 11, 2018
Invoice: Apr2018-KSV-11

Remittance Statement

Professional Services	$	9,676.07
Other Charges		83.82
Disbursements		119.43
Disbursements Incurred As Your Agent (Non-taxable)		29.53
Total Due before GST/HST	$	9,908.85
GST/HST	$	1,284.31
TOTAL Due in CAD	$	11,193.16

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: July 11, 2018
Invoice: May2018-KSV-11

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,317.25
Other Charges		199.78
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,566.56
GST/HST	$	590.92
TOTAL Due in CAD	$	5,157.48

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/05/2018	Zweig, Sean H.	Call with N. Goldstein; Correspondence throughout day regarding various matters	0.05
01/05/2018	Blinick, Joseph N.	Emailing KSV copies of all appeal materials; Internal correspondence regarding settlement with A. Harris et al; Emailing [redacted] Email correspondence with B. Kofman regarding same; Reviewing hearing notice form from Div. Ct.; Emailing copy of same to B. Kofman and N. Goldstein; Internal correspondence regarding [redacted]; Revising same; Email correspondence to and from J. Nemers regarding discrete issues relating to matter; Reviewing and considering consent to act as Receiver; Emailing copy of same to B. Kofman and N. Goldstein for execution; Generally engaged in matter	0.18
02/05/2018	Zweig, Sean H.	Reviewing correspondence from M. Beeforth and forwarding to KSV	0.01
02/05/2018	Blinick, Joseph N.	Email correspondence with N. Goldstein; Reviewing signed consent to act as Receiver; Emailing copy of same to J. Nemers; Drafting cover letter to J. Nemers enclosing hard copy of same	0.03
03/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, J. Nemers and N. Goldstein regarding receivership motion, settlement approval motion and discrete issues relating to same; Revising settlement approval motion materials as per discussions; [redacted]; Internal discussions and correspondence regarding same; Coordinating service of settlement approval motion materials and addressing discrete issues relating to same; Generally engaged in matter	0.19
03/05/2018	Zweig, Sean H.	Discussion with J. Blinick regarding upcoming motion and related matters; Discussions with N. Goldstein regarding same; Reviewing email regarding M. Cane insurance; Reviewing comments from [redacted]; Call with J. Blinick regarding same	0.06
04/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, I. Aversa and J. Nemers; Phone call with [redacted]; Internal discussions and correspondence regarding same and path forward	0.05
04/05/2018	Zweig, Sean H.	Discussion with A. Taylor regarding loan amendments and revising same	0.05
04/05/2018	Zweig, Sean H.	Various discussions regarding [redacted] and timing matters	0.03
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.22
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.12
07/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig regarding [redacted]; Phone call with S. Zweig to provide status update regarding same; Email to B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence to and from I. Aversa and J. Nemers to provide status update regarding same; Reviewing correspondence from [redacted]; Internal correspondence and discussions regarding same; [redacted] Further Internal correspondence and discussions regarding same; Revising settlement documents as per comments; Emailing copies of same to [redacted] for further review and approval; Generally engaged in matter	0.14
07/05/2018	Zweig, Sean H.	Discussions with J. Blinick and N. Goldstein regarding [redacted]; Reviewing and commenting on draft Report; Reviewing [redacted], and correspondence regarding same	0.12

Date	Lawyer	Description	Hours
08/05/2018	Bell, Jonathan	Reviewing proposed [redacted]; Drafting correspondence regarding same	0.02
08/05/2018	Afroz, Danish	Reviewing Receiver's Report; Drafting Amending Agreement Approval Order and Notice of Motion in connection with motion	0.44
08/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on Report, and providing additional comments; Emails regarding outstanding Mareva requests; Reviewing letter from M. Beeforth; Reviewing and commenting on draft Notice of Motion and Order	0.07
09/05/2018	Afroz, Danish	Call with N. Goldstein regarding amendments to Order regarding revised borrowing limits; Updating motion materials to incorporate comments from KSV	0.25
09/05/2018	Bell, Jonathan	Drafting correspondence regarding Mareva and Davies' sale of boat; Reviewing correspondence regarding same; Reviewing correspondence [redacted]; Speaking with J. Blinick regarding same	0.04
09/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth regarding status of J. Davies' finances and related issues; Internal correspondence and discussions regarding same; Email correspondence to B. Kofman and N. Goldstein regarding same; [redacted]; Internal discussions and correspondence regarding same; [redacted])	0.12
09/05/2018	Zweig, Sean H.	Emails regarding motion materials; Working on same; Reviewing letter from M. Beeforth regarding Mareva matters; Emails with internal team regarding same; Emails regarding [redacted]; Call with J. Blinick regarding same; Discussion with N. Goldstein regarding MarshallZehr	0.10
10/05/2018	Bell, Jonathan	Reviewing correspondence on Davies' reporting obligations; Drafting correspondence regarding same; Speaking with J. Blinick regarding [redacted]; Drafting correspondence regarding same	0.03
10/05/2018	Zweig, Sean H.	Emails regarding M. Beeforth letter; Reviewing draft response, and discussions regarding same; [redacted]; Emails with A&B; Emails regarding MZG loan extensions	0.07
10/05/2018	Blinick, Joseph N.	Email correspondence with B. Kofman; Drafting letter to M. Beeforth setting out requests for additional information; [redacted]; Internal correspondence regarding next steps; [redacted]s; Drafting response to same; Internal correspondence and discussions regarding same and path forward; [redacted] Harris; Generally engaged in matter	0.16
11/05/2018	Zweig, Sean H.	Various emails with KSV regarding status of all workstreams; Emails regarding [redacted] same; Discussion with A. Taylor regarding amending MZG amending agreement; Emails with A&B regarding various matters	0.08
11/05/2018	Blinick, Joseph N.	Emailing draft response to M. Beeforth to B. Kofman and N. Goldstein for review and comment; Phone call to [redacted] Email correspondence to and from [redacted] same; Internal discussions and correspondence regarding same; Email correspondence to and from B. Kofman and N. Goldstein regarding same and path forward; Email correspondence to and from I. Aversa and J. Nemers regarding same; Generally engaged in matter	0.09
12/05/2018	Zweig, Sean H.	Reviewing KSV comments on letter responding to M. Beeforth; Reviewing and commenting on updated Report	0.04
13/05/2018	Afroz, Danish	Updating motion materials to conform to revised Report	0.09

Date	Lawyer	Description	Hours
13/05/2018	Zweig, Sean H.	Reviewing and revising MZG amending agreements	0.02
13/05/2018	Blinick, Joseph N.	Reviewing correspondence from [redacted] per comments; Emailing same to [redacted] for review and approval	0.06
14/05/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
14/05/2018	Zweig, Sean H.	Emails regarding [redacted]; Call with N. Goldstein; Further emails [redacted]; Reviewing revised letter to M. Beeforth; Various emails with internal team, KSV and A&B	0.09
14/05/2018	Blinick, Joseph N.	Reviewing and considering correspondences from B. Kofman; Internal discussions and correspondence regarding same; Phone call and correspondence with N. Goldstein regarding same; Revising letter to M. Beeforth; Circulating sane internally for review and comment; Circulating same to KSV for review and comment; Phone calls with [redacted]; Discussions and correspondence with BJ, KSV and AB regarding same and path forward; Generally engaged in matter	0.24
15/05/2018	Zweig, Sean H.	Emails in connection with upcoming motions, service, etc.	0.02
15/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV, AB and GT regarding [redacted], upcoming approval motion and discrete issues relating to same; Revising motion materials; Preparing same for service and filing; Generally engaged in matter	0.13
16/05/2018	Zweig, Sean H.	Emails with B. Kofman; Reviewing KSV comments on letter to M. Beeforth; Reviewing and commenting on [redacted]; Emails and discussion regarding same; Emails with A&B regarding litigation matters and other issues	0.11
16/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig, B. Kofman, N. Goldstein and J. Nemers regarding upcoming motions and discrete issues relating to same; Reviewing and revising KSV's eleventh report; Emailing copy of same to S. Zweig for further review and comment; Phone call with J. Nemers regarding service of materials; Reviewing and [redacted]; Addressing discrete issues relating to service and filing of materials; Internal discussions regarding same; Further correspondence to KSV regarding same; Generally engaged in matter	0.19
17/05/2018	Afroz, Danish	Reviewing updated Report; Updating Notice of Motion, Order and other motion materials; Finalizing materials, serving and filing motion record	0.49
17/05/2018	Zweig, Sean H.	Various emails with A&B regarding litigation update; Reviewing and commenting on revised 12th Report; Reviewing Trustee's materials; Emails regarding 24 Country Club	0.11
17/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV and AB regarding upcoming motions and discrete issues relating to same; Revising motion materials; Finalizing same; Having same served on service lists; Having same filed with court; Reviewing recordserved by AB for appointment motion; Correspondence and discussions with S. Zweig regarding same; Revising factum and Preparing book of authorities for settlement approval motion; Preparing and organizing all materials on behalf of S. Zweig for upcoming motions; Generally engaged in matter	0.34
18/05/2018	Jeanrie, Andrew L.	Discussion with S. Zweig regarding development charges;	0.02
18/05/2018	Bell, Jonathan	Drafting correspondence regarding status of [redacted]; Speaking with J. Blinick regarding same	0.02
18/05/2018	Zweig, Sean H.	Emails with internal team regarding update from A&B and GT	0.02

Date	Lawyer	Description	Hours
18/05/2018	Blinick, Joseph N.	Attending to filing of materials and discrete issues relating to same; Drafting report summarizing status of settlement discussions with all parties; Internal discussions and correspondence regarding same; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Further revising same as per comments; Emailing same to I. Aversa	0.19
19/05/2018	Bell, Jonathan	Reviewing correspondence from [redacted]; Drafting correspondence regarding same; Reviewing correspondence regarding same	0.05
19/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on update email; [redacted]; Considering same and multiple internal discussions regarding same; Discussing same with KSV	0.05
19/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from [redacted]; Internal correspondence regarding same and path forward; Drafting response to [redacted] and circulating same for review and comment; Circulating relevant exchanges of correspondence relating to same; Reviewing correspondence to and from KSV relating to matter; Generally engaged in file	0.15
20/05/2018	Zweig, Sean H.	Emails with B. Kofman regarding [redacted]; Reviewing J. Blinick email to A&B	0.02
20/05/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman enclosing comments on updating email to AB relating to status of [redacted] discussions with all parties; Revising same as per comments and updating same to account for recent developments with [redacted]; Emailing copy of same to AB; Generally engaged in matter	0.09
21/05/2018	Zweig, Sean H.	Further emails regarding [redacted] and related matters	0.03
22/05/2018	Bell, Jonathan	Reviewing settlement documents; Speaking with J. Blinick and S. Zweig regarding potentially reopening negotiations with [redacted]; Drafting correspondence regarding same	0.09
22/05/2018	Blinick, Joseph N.	Meeting with J. Bell to discuss discrete issues relating to [redacted]; Internal discussions and correspondence regarding same and path forward; Email correspondence to and from B. Kofman and N. Goldstein regarding same; [redacted]; Further phone call with [redacted]; Further correspondence with BJ and KSV regarding same; Email correspondence and phone call with I. Aversa regarding same; Reviewing further email correspondence from [redacted]; Further discussions and correspondence with BJ and KSV regarding same and path forward; Preparing brief of relevant correspondence and documentation in anticipation of potential opposition to motion; Meeting with student, M. Bennett, to provide instructions regarding research into discrete legal issues relating to dispute; Generally engaged in matter	0.33
22/05/2018	Zweig, Sean H.	Various emails and calls regarding Harris settlement; Call with J. Bell and J. Blinick	0.10
23/05/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss [redacted]; Drafting language for proposed endorsement addressing [redacted]; Drafting correspondence regarding same	0.05

Date	Lawyer	Description	Hours
23/05/2018	Blinick, Joseph N.	Meeting with J. Bell in advance of call with B. Kofman and N. Goldstein; Conference call with J. Bell, B. Kofman and N. Goldstein; Further discussions with J. Bell regarding next steps; Drafting potential endorsement to go on consent; Circulating copy of same internally for review and comment; Email correspondence regarding same; Emailing same to B. Kofman and N. Goldstein for review and comment; Email correspondence to and from B. Kofman regarding same; Phone call to [redacted] (left voicemail); Further correspondence to B. Kofman regarding same; Reviewing and considering student research relating to settlement privilege issues; Internal correspondence regarding same; Generally engaged in matter	0.17
23/05/2018	Zweig, Sean H.	Further emails regarding [redacted]; Reviewing research related to same	0.03
24/05/2018	Blinick, Joseph N.	Phone call with [redacted]; Drafting Follow-up Email to [redacted] setting out proposed language for draft endorsement; Internal correspondence and discussions regarding same; Emailing same to A. Harris; Email correspondence to and from B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence and discussions with I. Aversa regarding same; Generally engaged in matter	0.09
24/05/2018	Zweig, Sean H.	Correspondence regarding [redacted]	0.03
25/05/2018	Bell, Jonathan	Reviewing correspondence to [redacted]; Drafting correspondence regarding same; Reviewing correspondence from counsel for J. Davies; Drafting correspondence regarding same	0.04
25/05/2018	Zweig, Sean H.	Reviewing correspondence regarding J. Davies and Mareva; Emails regarding [redacted]	0.05
25/05/2018	Blinick, Joseph N.	Follow-up correspondence to M. Beeforth regarding response to letter inquiring about Davies' expenditures and budget; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence with BJ, KSV and AB regarding [redacted] and discrete issues relating to same	0.08
26/05/2018	Zweig, Sean H.	Emails with Receiver regarding M. Beeforth letter	0.01
27/05/2018	Bell, Jonathan	Drafting correspondence to [redacted]; Drafting correspondence regarding same	0.02
27/05/2018	Zweig, Sean H.	Reviewing correspondence regarding [redacted] and upcoming court attendance	0.02
28/05/2018	Zweig, Sean H.	Emails with internal team and A&B regarding upcoming motions	0.03
29/05/2018	Bell, Jonathan	Drafting correspondence regarding J. Davies refusal to provide more money; Drafting correspondence regarding attendance to seek approval of [redacted]	0.03
29/05/2018	Zweig, Sean H.	Reviewing email from M. Beeforth regarding 24 Country Club sale process; Call with N. Goldstein; Emails regarding response to Dentons letter; Call with I. Aversa; Emails with KSV and J. Bell regarding upcoming motion	0.09
30/05/2018	Bell, Jonathan	Preparing for and attending hearing to approve settlement; Drafting correspondence regarding same; Drafting submissions regarding same; Speaking with S. Zweig regarding same; Speaking with [redacted] regarding same; Drafting correspondence regarding [redacted]	0.38
30/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence to and from AB and BJ; Internal discussions [redacted] and next steps to obtain payment	0.03
30/05/2018	Zweig, Sean H.	Various emails with KSV and J. Bell regarding hearing and settlement, etc; Call with J. Bell regarding hearing; Preparing for and attending hearing; Call with I. Aversa; Dealing with finalizing settlement documents	0.27
31/05/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.03

Date	Lawyer	Description	Hours
31/05/2018	Zweig, Sean H.	Multiple emails with A&B team regarding various matters	0.04

Total Hours	7.32
Total Professional Services	4,317.25

Timekeeper	Hours	Rate
D. Afroz	1.27	510.00
J. G. Bell	0.82	675.00
J.N. Blinick	3.05	555.00
A.L. Jeanrie	0.02	695.00
A.W. Taylor	0.34	425.00
S.H. Zweig	1.82	695.00

Other Charges

Photocopy Charges	$	139.05
Printing Charges	$	60.73
Total Other Charges	$	199.78

Disbursements

Courier Charges	$	28.53
Total Disbursements	$	28.53

Disbursements Incurred As Your Agent (Non-Taxable)

Process Server		21.00
Total Disbursements Incurred As Your Agent (Non-Taxable)	$	21.00

GST/HST	$	590.92
TOTAL DUE	$	5,157.48

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: July 11, 2018
Invoice: May2018-KSV-11

Remittance Statement

Professional Services	$	4,317.25
Other Charges		199.78
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,566.56
GST/HST	$	590.92
TOTAL Due in CAD	$	5,157.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: July 24, 2018
Invoice: June2018-KSV-11

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/18	Sean Zweig	Emails regarding [redacted]; Discussion with J. Bell regarding same, and drafting rescission document.	0.04
01/06/18	Jonathan Bell	Speaking with S. Zweig regarding rescission of dividends; Drafting correspondence to [redacted]	0.02
04/06/18	Jonathan Bell	Reviewing correspondence from [redacted]; Drafting correspondence regarding same.	0.01
04/06/18	Sean Zweig	Reviewing [redacted]; Considering same and internal correspondence; Discussion with N. Goldstein.	0.04
05/06/18	Sean Zweig	Emails with internal team and A&B regarding upcoming motions.	0.03
06/06/18	Sean Zweig	Emails regarding [redacted].	0.01
06/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Reviewing notice of recission.	0.02
07/06/18	Sean Zweig	Emails with B. Kofman regarding [redacted] Call with N. Goldstein.	0.03
08/06/18	Sean Zweig	Emails regarding [redacted].	0.01
08/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Drafting correspondence to S. Zweig regarding same.	0.02
08/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Drafting correspondence to S. Zweig; Reviewing notices of rescission.	0.02
10/06/18	Sean Zweig	Emails with KSV and J. Bell regarding status of Harris settlement completion.	0.02
11/06/18	Sean Zweig	Reviewing proposed revisions to document from [redacted]; Discussion regarding same, and finalizing same.	0.03
11/06/18	Jonathan Bell	Reviewing correspondence and proposed form of rescission from [redacted]; Drafting correspondence regarding same.	0.02
13/06/18	Sean Zweig	Various emails with KSV and internal team regarding finalizing Harris settlement; Call with I. Aversa regarding litigation matters, and considering next steps.	0.07
13/06/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig; Inquiring with court regarding availability for 9:30 attendance before Justice Myers; Further correspondence with S. Zweig and J. Bell regarding same and path forward.	0.04
14/06/18	Sean Zweig	Reviewing J. Blinick email regarding certain litigation claim; Call with B. Kofman.	0.03
14/06/18	Joseph Blinick	Drafting email summarizing relevant information relating to potential claim against R. Singh; Emailing copy of same to S. Zweig; Email correspondence to and from S. Zweig regarding same; Phone call with S. Zweig regarding recent developments, current status of matter and path	0.11

Date	Name	Description	Hours
		forward.	
14/06/18	Tom Feore	Filing documents with court (commercial list).	0.08
15/06/18	Daniel Baum	Delivery and pickup of bank draft for J. Blinick; Delivery #2 to KSV.	0.21
15/06/18	Sean Zweig	Discussion with [redacted]; Call with I. Aversa; Email to B. Kofman regarding same.	0.05
15/06/18	Joseph Blinick	Email correspondence to and from S. Zweig regarding [redacted] Email correspondence to and from S. Zweig regarding discrete issues relating to dividend rescission notices; Preparing package of all settlement documents; Drafting cover letter to [redacted] enclosing same; Emailing copy of same to [redacted]; Instructing summer student regarding pick up of settlement funds and exchange of [redacted] Email correspondence and discussions with summer student regarding same; Email correspondence to KSV to provide update regarding same; Email correspondence to and from AB and GT regarding same; Drafting letter to KSV enclosing settlement funds; Instructing summer student regarding delivery of same to KSV; Generally engaged in matter.	0.21
19/06/18	Sean Zweig	Reviewing 24 Country Club update from M. Beeforth; Meeting with J. Bell and J. Blinick; Call with KSV, GT and A&B; Follow-up discussion with KSV.	0.13
19/06/18	Joseph Blinick	Internal correspondence and discussions regarding matter and path forward; Preparing for upcoming conference call with KSV, GT and AB; Meeting with J. Bell and S. Zweig in advance of same; Conference call with BJ, KSV, GT and AB; Discussions with B. Kofman, S. Zweig and J. Bell regarding same and next steps.	0.13
19/06/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis and Grant Thornton to discuss next steps and strategy going forward; Meeting with S. Zweig and J. Blinick regarding same; Reviewing amended claim.	0.13
21/06/18	Jonathan Bell	Speaking with counsel for M. Cane regarding [redacted]; Drafting correspondence regarding same.	0.04
21/06/18	Sean Zweig	[redacted].	0.03
21/06/18	Joseph Blinick	Reviewing correspondence from J. Bell regarding discussions with counsel to M. Cane; Internal discussions and correspondence regarding same and path forward.	0.02

Date	Name	Description	Hours
22/06/18	Sean Zweig	Emails with M. Beeforth regarding sale of 24 Country Club; Emails with KSV and I. Aversa regarding status of litigation matter.	0.03
22/06/18	Joseph Blinick	Reviewing correspondence to and from S. Zweig and B. Kofman.	0.01
23/06/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV regarding sale of 445 Princess' second property; Reviewing and considering expert report commissioned by J. Davies and W. Thompson; Internal correspondence regarding matter and path forward.	0.09
25/06/18	Sean Zweig	Reviewing Notice of Sale, and email to KSV; Reviewing Div Court perfection notice; Reviewing vmail from Law Society regarding claims; Emails with A&B/GT.	0.05
25/06/18	Leslie Stacey	Subsearch 208-210 Division Street; Multiple emails to and from S. Zweig; VuMap searches regarding municipal addresses of Division Street property and adjoining lands; Follow up email to S. Zweig; Follow up with City of Kingston regarding municipal numbering of Division Street property.	0.04
27/06/18	Jonathan Bell	Preparing for and attending case conference with J. Myers; Reviewing correspondence regarding upcoming motion on June 29.	0.11
27/06/18	Sean Zweig	Meeting with Court; Reviewing and commenting on email from B. Kofman; Emails regarding litigation status.	0.16
28/06/18	Preet Bell	Reviewing new case law in respect of application to appeal of Mareva injunction; Drafting internal summary and correspondence in respect of same.	0.08
28/06/18	Sean Zweig	Reviewing P. Bell email regarding Mareva appeal; Call with N. Goldstein.	0.04

Total Hours		2.21
Total Professional Services	$	1,293.45

Name	Hours		Rate
Jonathan Bell	0.39	$	675.00
Preet Bell	0.08	$	675.00
Sean Zweig	0.80	$	695.00
Joseph Blinick	0.61	$	555.00
Leslie Stacey	0.04	$	410.00
Daniel Baum	0.21	$	225.00
Tom Feore	0.08	$	225.00

Disbursements		Amount
Taxi	$	10.81
Courier	$	1.53

Disbursements		Amount
Total Disbursements	$	12.34

Disbursements Incurred As Your Agent (Non Taxable)		Amount
Courthouse	$	19.50
Land Title - Search	$	3.18
Online Government Service	$	7.10
Total Disbursements Incurred as Your Agent	$	29.78

Other Charges		Amount
Photocopy Charges	$	0.03
Printing	$	20.52
Total Other Charges	$	20.55
GST/HST	$	172.42
TOTAL DUE	$	1,528.54

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: July 24, 2018
Invoice: June2018-KSV-11

Remittance Statement

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: August 15, 2018
Invoice: July2018-KSV-11

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
03/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Call with N. Goldstein	0.03
04/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Dealing with issues related to litigation	0.05
05/07/2018	Zweig, Sean	Various emails with B. Kofman; Call with S. Graff	0.05
06/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth relating to action against J. Davies et al	0.01
06/07/2018	Zweig, Sean	Emails with N. Goldstein; Reviewing materials provided by L. Vadala; Further call with S. Graff	0.10
07/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding property searches to be conducted regarding W. Thompson's residence	0.01
09/07/2018	Blinick, Joseph N.	Email correspondence to and from real estate clerks regarding property searches to be conducted on W. Thompson's residence; Reviewing and considering same; Further correspondence with real estate clerks to obtain copies of relevant instruments; Reviewing and considering same; Emailing search results and related instruments to KSV; Email correspondence to and from B. Kofman and N. Goldstein regarding same	0.05
09/07/2018	Zweig, Sean	Various correspondence regarding litigation matters; Call with N. Goldstein regarding appraisal issue, and reviewing email	0.07
10/07/2018	Bell, Jonathan	Reviewing correspondence regarding potential report on appraiser; Drafting correspondence regarding same	0.02
10/07/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman regarding issues pertaining to Cane appraisals; Drafting second fresh as amended statement of claim adding Singh and Cane parties and making other amendments to pleading; Generally engaged in matter	0.31
10/07/2018	Zweig, Sean	Emails regarding litigation matters; Reviewing information provided by M. Beeforth regarding receivership companies	0.04
11/07/2018	Bell, Jonathan	Speaking with N. Goldstein regarding obtaining expert appraiser report; Preparing for and attending conference call regarding appraiser report; Reviewing correspondence from Davies' counsel regarding his new employment; Drafting correspondence regarding same	0.06
11/07/2018	Blinick, Joseph N.	Drafting amended claim adding Harris and Cane defendants and making further revisions; Reviewing and considering disclosure provided by M. Beeforth; Correspondence and discussions with S. Zweig and N. Goldstein regarding same; Reviewing and considering further correspondence from M. Beeforth regarding potential employment for J. Davies; Internal discussions and correspondence regarding same; Generally engaged in matter	0.23
11/07/2018	Zweig, Sean	Various emails with KSV and J. Blinick regarding information received from M. Beeforth; Emails regarding Mr. Davies' employment opportunity; Call with I. Aversa	0.07
12/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding discrete issues relating to matter; Drafting letter to M. Beeforth regarding various matters in issue in litigation; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Discussions with S. Zweig regarding same; Revising same as per comments; Emailing copy of same to KSV for further review and approval; Reviewing and considering engagement letter sent by Altus Group; Internal discussions and correspondence regarding same; Making revisions to same; Circulating copy of same internally for review and comment; Generally engaged in matter	0.29

Date	Lawyer	Description	Hours
12/07/2018	Zweig, Sean	Emails with KSV and internal team regarding various matters; Reviewing and commenting on draft letter; Reviewing draft proposal letter regarding appraisal review; Call with J. Blinick regarding comments on letter; Reviewing revised appraisal review letter	0.09
13/07/2018	Bell, Jonathan	Speaking with P. Bender regarding issue.; Drafting correspondence regarding same; Speaking with N. Goldstein regarding same	0.04
13/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and N. Goldstein; Revising letter to M. Beeforth; Finalizing and delivering copy of same	0.07
16/07/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
16/07/2018	Zweig, Sean	Emails with J. Bell regarding litigation issue; Call with B. Kofman; Call with I. Aversa; Follow-up call with B. Kofman and N. Goldstein; Emails with J. Bell and J. Blinick regarding same; Reviewing email from GT; Considering same and emails regarding same	0.14
16/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence relating to [redacted]; Internal correspondence regarding same	0.05
19/07/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and others to discuss next steps; Attending conference call with the trustee and its counsel to discuss [redacted]; Reviewing and revising draft claim; Drafting correspondence regarding retaining Altus	0.18
19/07/2018	Blinick, Joseph N.	Conference call with KSV and BJ [redacted]; Conference call with GT, AB, KSV and BJ regarding same; [redacted]; Emailing same together with amended claim to J. Bell and S. Zweig for review and comment; Internal correspondence regarding targeted searches to be conducted in document database relating to R. Singh and M. Cane as well as R. Singh and G. Harris; Generally engaged in matter	0.23
19/07/2018	Zweig, Sean	Call with KSV regarding [redacted]; Call with KSV, GT, A&B and G. Benchetrit regarding same; Various emails with internal email regarding follow-up requests; Emails with KSV regarding appraisal matters; Call with N. Goldstein; Emails with A&B [redacted]	0.22
20/07/2018	Bell, Jonathan	Reviewing and revising questions to ask R. Singh; Reviewing statement of claim; Drafting list of bullet points that R. Singh could provide evidence upon; Meeting with J. Blinick to discuss review of documents	0.04
20/07/2018	Blinick, Joseph N.	Discussions and correspondence with J. Bell and S. Zweig regarding discrete issues relating to matter; Emailing revised Altus engagement letter to J. Bell; Reviewing correspondence between M. Cane and R. Singh; Emailing report to J. Bell and S. Zweig; Reviewing correspondence to and from KSV regarding discrete issues relating to [redacted] Generally engaged in matter	0.14
20/07/2018	Zweig, Sean	Call with N. Goldstein; Reviewing and commenting on litigation action plan document; Reviewing and commenting on draft questions on Singh disclosure; Emails and call with J. Bell regarding same and related issue; Reviewing revised litigation action plan document; Reviewing J. Blinick email regarding email review	0.09
21/07/2018	Zweig, Sean	Reviewing B. Kofman comments on Singh document	0.01
22/07/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]	0.02

Date	Lawyer	Description	Hours
22/07/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell and S. Zweig; Drafting further list of admissions to obtain from R. Singh and summary of document review; Email correspondence to KSV regarding same; Reviewing further correspondence from J. Bell regarding same; Generally engaged in matter	0.14
22/07/2018	Zweig, Sean	Various emails with J. Bell and J. Blinick regarding litigation matters; Reviewing draft Tolling Agreement	0.06
23/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing engagement letter for Altus; Drafting correspondence regarding same; Drafting correspondence regarding potential evidence to be given by R. Singh	0.08
23/07/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and J. Bell; Reviewing and revising Tolling Agreement; Emailing copy of same to J. Bell and S. Zweig for further review and comment; Internal correspondence regarding same; Email correspondence to and from B. Kofman regarding review of documents relating to R. Singh; Internal correspondence regarding same; Reviewing email correspondence between R. Singh and G. Harris; Generally engaged in matter	0.36
23/07/2018	Zweig, Sean	Various emails with KSV and internal team regarding litigation matters; Call with J. Bell regarding draft tolling agreement; Emails with J. Bell regarding Altus agreement	0.05
24/07/2018	Zweig, Sean	Emails with KSV regarding draft Tolling Agreement; Reviewing B. Kofman comments on Altus letter; Reviewing revised tolling agreement	0.04
24/07/2018	Blinick, Joseph N.	Correspondence with KSV and internally regarding Tolling Agreement and discrete issues relating to same; Revising same as per comments; Circulating same; Reviewing and considering further changes to same sent by AB; Email correspondence to AB, GT and KSV regarding same; Reviewing and considering emails between R. Singh and G. Harris in document database; Drafting report summarizing findings; Emailing copy of same to J. Bell and S. Zweig; Generally engaged in matter	0.18
24/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.09
25/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth responding to disclosure requests; Internal correspondence regarding same	0.05
25/07/2018	Bell, Jonathan	Reviewing and revising retainer agreement for Altus; Drafting correspondence regarding same	0.03
25/07/2018	Zweig, Sean	Reviewing letter from M. Beeforth and discussions regarding same; Call with N. Goldstein	0.06
26/07/2018	Blinick, Joseph N.	Reviewing correspondence from KSV regarding J. Davies' disclosure; Email correspondence with S. Zweig regarding same	0.02
26/07/2018	Zweig, Sean	Reviewing revised Altus agreement, and emails regarding same; Call with N. Goldstein; Emails regarding Dentons' letter	0.05
27/07/2018	Blinick, Joseph N.	Drafting responding letter to M. Beeforth; Circulating copy of same internally for review and comment; Email correspondence to and from J. Bell and S. Zweig regarding same; Revising letter as per comments; Emailing copy of same to KSV for review and comment	0.16
27/07/2018	Zweig, Sean	Reviewing and commenting on draft letter to M. Beeforth; Emails with internal team regarding same	0.03
30/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing correspondence from Law Society regarding Greg Harris; Drafting correspondence regarding same	0.05
30/07/2018	Macdonald, Corrina	Obtaining Ontario Profile reports; Emailing same to J. Blinick	0.04
30/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding letter to M. Beeforth; Revising same as per comments; Having copy of same delivered	0.04

Date	Lawyer	Description	Hours
30/07/2018	Zweig, Sean	Reviewing B. Kofman comments on letter and reviewing revised draft; Emails with GT, A&B and others regarding litigation matters; Reviewing revised tolling agreement and emails regarding same	0.06
31/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence to and from AB and enclosed list of questions for R. Singh; Internal discussions and correspondence regarding amended claim and path forward	0.06
31/07/2018	Zweig, Sean	Various emails regarding litigation matters with KSV, GT, A&B and Chaitons; Emails regarding LSUC complaint	0.05
31/07/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same	0.08

Total Hours	4.51
Total Professional Services	2,764.91

Timekeeper	Hours	Rate
J. G. Bell	0.71	675.00
J.N. Blinick	2.40	555.00
C. Macdonald	0.04	235.00
S.H. Zweig	1.36	695.00

Other Charges

Photocopy Charges	$	0.05
Printing Charges	$	15.30
Total Other Charges	$	15.35

Disbursements

GST/HST	$	361.43
TOTAL DUE	$	3,141.69

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: August 15, 2018
Invoice: July2018-KSV-11

Remittance Statement

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: September 14, 2018
Invoice: August2018-KSV-11

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST	$	535.11
TOTAL Due in CAD	$	4,679.32

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
04/07/2018	Blinick, Joseph N.	Email correspondence to and from KSV and BJ regarding [redacted]; Reviewing and considering insurance policies with respect to same; Internal correspondence and discussions regarding same; Email to KSV setting out analysis with respect to [redacted]; Reviewing and considering correspondence from M. Beeforth regarding 208 Property and other discrete issues relating to matter; Internal correspondence regarding same; Follow-up correspondence to L. Vadala to demand production of 445 Princess's complete file; Generally engaged in matter	0.14
19/07/2018	Fimio, Elizabeth	Correspondence with J. Blinick; Database administration	0.05
01/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with S. Zweig regarding requests for information from R. Singh; Drafting correspondence regarding same	0.08
01/08/2018	Zweig, Sean	Various emails and calls in connection with strategy related to [redacted]; Two calls with J. Nemers and reviewing email from J. Nemers; Call with J. Bell; Various emails with J. Bell regarding statement of claim	0.13
01/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence between BJ, KSV and AB regarding [redacted]	0.03
02/08/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell; Further amending claim to add GT as plaintiff and to plead further allegations against R. Singh; Email correspondence to clerks to obtain corporate profiles for Trust Companies and Singh entities; Generally engaged in matter	0.38
03/08/2018	Neilson, Lorie	Ordering and obtaining 1 Federal Profile report and 12 Ontario Profile reports	0.08
03/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding [redacted]; Drafting correspondence to Altus;	0.21
03/08/2018	Zweig, Sean	Discussion with B. Kofman regarding various litigation matters; Discussions with J. Bell and J. Blinick regarding same; Multiple calls with N. Goldstein	0.07
03/08/2018	Blinick, Joseph N.	Drafting amended claim; Internal discussions and correspondence regarding discrete issues relating to same; Further amending claim as per comments; Circulating copy of same internally; Generally engaged in matter	0.41
05/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim	0.10
07/08/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Reviewing and revising draft claim; Drafting correspondence regarding same	0.04
07/08/2018	Zweig, Sean	Reviewing revised amended claim and email to KSV regarding same	0.04
07/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from S. Zweig enclosing comments on amended claim; Revising same as per comments; Internal correspondence regarding same; Emailing amended claim to KSV for review and comment	0.08
08/08/2018	Bell, Jonathan	Drafting correspondence regarding [redacted] Meeting with J. Blinick to discuss claim and next steps	0.02
08/08/2018	Zweig, Sean	Emails regarding [redacted]	0.02
09/08/2018	Zweig, Sean	Emails regarding Atlus report; Various emails regarding certain litigation matter	0.05
10/08/2018	Zweig, Sean	Various emails in connection with litigation matters	0.06
12/08/2018	Zweig, Sean	Reviewing email from M. Beeforth regarding sale of Davies' home	0.01
13/08/2018	Bell, Jonathan	Drafting correspondence regarding statement of claim	0.01
13/08/2018	Zweig, Sean	Various emails regarding litigation matters; Reviewing GT motion record; Emails with KSV regarding same; Reviewing Altus memorandum; Emails regarding same; Emails with internal team regarding statement of claim	0.19

Date	Lawyer	Description	Hours
13/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding amended claim; Email correspondence to AB to seek input regarding addition of certain parties; Phone calls with N. Goldstein regarding discrete issues relating to matter; Reviewing and considering report prepared by Altus regarding M. Cane's appraisal reports; Email correspondence and discussions with I. Aversa regarding amended claim and potential addition of certain parties; Email correspondence to S. Zweig and J. Bell to provide update regarding same; Generally engaged in matter	0.15
14/08/2018	Bell, Jonathan	Preparing for and attending call with B. Kofman and N. Goldstein to discuss statement of claim and strategy going forward; Preparing for and attending meeting with R. Singh and counsel to discuss [redacted]; Meeting with J. Blinick to discuss same and revisions to statement of claim	0.33
14/08/2018	Blinick, Joseph N.	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding amended claim and path forward; Revising amended claim as per comments; Discussions with J. Bell regarding meeting with R. Singh and results of same; Further revising amended claim; Generally engaged in matter	0.26
14/08/2018	Zweig, Sean	Long call with KSV and internal team regarding draft statement of claim; Emails regarding expenses exemption for J. Davies; Meeting at Davies regarding litigation matter; Follow-up discussions regarding same; Emails with J. Blinick regarding language for revised claim; Call with N. Goldstein	0.42
15/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies living expenses motion; Drafting correspondence regarding revised statement of claim	0.02
15/08/2018	Blinick, Joseph N.	Drafting amended claim; Email correspondence to and from S. Zweig and J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.37
15/08/2018	Zweig, Sean	Emails regarding [redacted]	0.02
15/08/2018	Neilson, Lorie	Ordering and obtaining Ontario Profile Report	0.03
16/08/2018	Bell, Jonathan	Reviewing and revising draft statement of claim; Meeting with J. Blinick regarding same; Speaking with S. Zweig and J. Blinick regarding same and strategy in litigation; Meeting with P. Bell to discuss LawPro insurance issues; Drafting correspondence regarding same	0.19
16/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim; Call with J. Bell and J. Blinick regarding same; Reviewing draft email to KSV; Emails regarding same; Call with M. Beeforth	0.12
17/08/2018	Bell, Jonathan	Reviewing correspondence from the Law Society regarding Alan Harris; Drafting correspondence regarding same; Reviewing correspondence regarding statement of claim	0.02
17/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from LSUC regarding status of investigations into G. Harris and A. Harris; Reviewing and considering correspondence to and from J. Bell and B. Kofman regarding same	0.03
17/08/2018	Zweig, Sean	Emails regarding expense exemption issue; Reviewing letter from Law Society	0.03
18/08/2018	Zweig, Sean	Reviewing various materials from M. Beeforth in support of living expense exemption; Considering same	0.06
19/08/2018	Bell, Jonathan	Reviewing motion record for Davies' living expenses; Drafting correspondence regarding same	0.02
19/08/2018	Bell, Preet K.	Conducting research and analysis on potential insurance coverage limitations and related issues in respect of policy coverage; Reviewing and analyzing standard policy terms and related matters in respect of same	0.21
19/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding relief sought by J. Davies for living expenses	0.05

Date	Lawyer	Description	Hours
20/08/2018	Bell, Jonathan	Speaking to Davies' counsel regarding living expenses motion and possible resolution of outstanding issues; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing research related to insurance issues; Drafting correspondence regarding same	0.07
20/08/2018	Bell, Preet K.	Drafting internal correspondence regarding insurance coverage and claims issues; Discussing same with S. Zweig; Conducting research in respect of [redacted]	0.11
20/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence and documents sent by M. Beeforth and J. Swartz; Reviewing and considering correspondence to and from KSV relating to same	0.06
20/08/2018	Zweig, Sean	Emails regarding various litigation matters; Reviewing P. Bell email regarding insurance issue; Discussion regarding same; Reviewing email from J. Swartz with attachments; Reviewing Supplement to 10th Report of GT	0.18
21/08/2018	Bell, Preet K.	Conducting research and analysis on [redacted]; Reviewing and analyzing policy terms and case law in respect of same; Drafting internal summary analysis and correspondence regarding same; Internal discussions and correspondence	0.13
21/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expenses motion; Drafting correspondence to B. Kofman regarding same; Reviewing research regarding availability of insurance proceeds; Drafting correspondence regarding same	0.04
21/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and I. Aversa regarding amended claim; Reviewing correspondence to and from Dentons, BJ and KSV regarding exemption under Mareva order and issues relating to same	0.04
21/08/2018	Zweig, Sean	Reviewing Dentons' motion record; Emails in connection with same; Emails with internal team regarding insurance issue	0.08
22/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expense motion; Speaking to Davies' counsel regarding same	0.03
22/08/2018	Zweig, Sean	Further emails regarding upcoming motion and related matters	0.05
23/08/2018	Zweig, Sean	Preparing for and attending 9:30 regarding living expenses exemption; Meeting with D. Afroz regarding upcoming motion materials; Emails with D. Nakelsky regarding sale of property; Emails in connection with same; Call with M. Beeforth regarding same; Reviewing Orders and Endorsement from GT motions	0.22
24/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses	0.01
24/08/2018	Zweig, Sean	Reviewing correspondence regarding litigation matters and [redacted]	0.02
25/08/2018	Zweig, Sean	Various emails regarding 24 Country Club potential sale	0.02
26/08/2018	Zweig, Sean	Further emails regarding 24 Country Club potential sale	0.02
27/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses; Reviewing correspondence regarding same	0.03
27/08/2018	Zweig, Sean	Reviewing correspondence regarding Mareva living expenses exemption; Reviewing 24 Country Club offer; Emails regarding same	0.05
28/08/2018	Bell, Jonathan	Speaking with counsel for J. Davies regarding Davies' living expenses	0.02
28/08/2018	Zweig, Sean	Various emails with B. Kofman regarding power of sale of Davies' home; Emails with D. Nakelsky regarding same; Emails with A&B and GT regarding litigation matters; Reviewing correspondence with investor	0.06
29/08/2018	Zweig, Sean	Correspondence regarding power of sale on Davies' home	0.02
30/08/2018	Zweig, Sean	Emails with M. Beeforth regarding proceeds from power of sale; Emails with D. Nakelsy and discussion J. van Gent regarding Mareva discharge; Reviewing Davies' responses to questions in connection with living expenses exemption; Emails in connection with same	0.07

Date	Lawyer	Description	Hours
31/08/2018	Bell, Jonathan	Preparing for and attending conference call with Davies' counsel regarding Arizona property; Drafting timeline of next steps in litigation and correspondence regarding same; Reviewing A&B's comments on claim and correspondence related to same	0.07
31/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding litigation matters; Reviewing comments on Statement of Claim from A&B/GT; Discussing same	0.20

Total Hours	6.50
Total Professional Services	4,088.20

Timekeeper	Hours	Rate
J. G. Bell	1.21	675.00
P. Bell	0.49	675.00
J.N. Blinick	2.28	555.00
E. Fimio	0.05	185.00
L. Neilson	0.11	235.00
S.H. Zweig	2.36	695.00

Other Charges

Library Computer Search	$	7.58
Printing Charges	$	20.43
Total Other Charges	$	28.01

Disbursements Incurred As Your Agent (Non Taxable)

Online Government Service		28.00
Total Disbursements Incurred As Your Agent (Non Taxable)	$	28.00

GST/HST	$	535.11
TOTAL DUE	$	4,679.32

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: September 14, 2018
Invoice: August2018-KSV-11

Remittance Statement

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST		535.11
TOTAL Due in CAD	$	4,679.32

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: October 10, 2018
Invoice: 1240150

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.53
Total Due before GST/HST	$	4,785.78
GST/HST	$	622.15
Total Due in CAD	$	5,407.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/09/18	Jonathan Bell	Reviewing and revising second fresh as amended statement of claim; Drafting correspondence regarding same.	0.16
02/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses.	0.02
02/09/18	Preet Bell	Reviewing correspondence and related materials in respect of statement of claim and Aird & Berlis comments on same.	0.02
02/09/18	Sean Zweig	Reviewing correspondence regarding Arizona property; Reviewing J. Bell comments on amended claim; Emails with internal team regarding same.	0.06
03/09/18	Adam Zur	Researching case law for P. Bell.	0.51
03/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with B. Kofman and N. Goldstein regarding same; Speaking with I. Aversa regarding same; Drafting correspondence regarding research to be performed.	0.16
03/09/18	Joseph Blinick	Reviewing and considering AB/GT comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same; Circulating same internally for further review and comment; Email correspondence to and from S. Zweig, J. Bell, KSV, GT and AB regarding discrete issues relating to matter; Conference call with BJ and KSV regarding amended claim and next steps; Reviewing and commenting on D&O insurance policies; Further Internal correspondence regarding same; Generally engaged in matter.	0.32
03/09/18	Preet Bell	Reviewing internal comments in respect of statement of claim and internal correspondence; Phone call with A. Zur regarding research on [redacted]; Reviewing and analyzing correspondence and research materials in respect of same.	0.06
03/09/18	Sean Zweig	Various emails and calls regarding amended claim; Reviewing J. Blinick comments; Reviewing various research in connection with claim.	0.08
04/09/18	Preet Bell	Meeting with J. Bell and J. Blinick to discuss draft statement of claim and issues in respect of same; Conducting research and analysis in respect of	0.32

Date	Name	Description	Hours
		[redacted] Drafting summary analysis and internal correspondence in respect of same.	
04/09/18	Jonathan Bell	Preparing for and attending meeting with J. Blinick and P. Bell to discuss claim and the particulars of [redacted]; Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss claim; Preparing for and attending conference call with Aird & Berlis, Grant Thornton and KSV to discuss same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same.	0.31
04/09/18	Sean Zweig	Emails with internal team regarding MC Burlington receivership; Emails regarding insurance analysis, and discussions regarding same; Long call with KSV regarding draft claim; Call with KSV, GT, A&B and G. Benchetrit regarding claim; Reviewing P. Bell comments on claim; Reviewing correspondence regarding Arizona property.	0.24
04/09/18	Joseph Blinick	Multiple correspondences and discussions internally and with KSV regarding discrete issues relating to amended claim; Researching discrete factual issues relating to same; Reviewing and considering P. Bell's research findings regarding discrete legal issues relating to same; Meeting with P. Bell and J. Bell to discuss same; Conference call with N. Goldstein and insurance broker to obtain copies of D&O insurance policies; Follow-up correspondence to Insurance broker regarding same; Conference call with BJ and KSV regarding amended claim and strategic issues relating to path forward; Conference call with BJ, KSV, AB, GT and Chaitons regarding same; Generally engaged in matter.	0.46
05/09/18	Preet Bell	Internal correspondence regarding statement of claim.	0.01
05/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding revised claim and claims arising from non-receivership projects.	0.04
05/09/18	Sean Zweig	Reviewing B. Kofman email to GT regarding Arizona property; Further correspondence regarding same.	0.04

Date	Name	Description	Hours
06/09/18	Preet Bell	Reviewing and revising statement of claim in respect of elements of causes of action; Reviewing and analyzing materials in respect of same; Internal correspondence.	0.24
06/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Reviewing research regarding court officer pleadings; Drafting correspondence regarding same; Speaking with S. Zweig regarding statement of claim and next steps.	0.25
06/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expenses exemption; Reviewing revised amended claim; Reviewing comments from P. Bell and J. Bell.	0.17
06/09/18	Joseph Blinick	Discussions with J. Bell and P. Bell; Further revising amended claim; Emailing copy of same to J. Bell, P. Bell and S. Zweig for review and comment; Generally engaged in matter.	0.48
07/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Meeting with J. Blinick regarding same; Speaking with counsel for J. Davies regarding living expenses and next steps in litigation; Drafting correspondence regarding same.	0.13
07/09/18	Preet Bell	Reviewing proposed revisions for statement of claim and internal correspondence.	0.03
07/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expense exemption; Call with J. Bell; Reviewing revised claim; Reviewing email from J. Bunting.	0.13
07/09/18	Joseph Blinick	Reviewing and considering P. Bell's comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same as per comments; Discussions with J. Bell regarding discrete issues relating to same; Call with J. Bell and M. Beeforth regarding discrete issues relating to matter; Further revising claim; Reviewing correspondence to and from B. Kofman; Circulating amended claim to KSV, GT and AB; Email correspondence to and from I. Aversa; Reviewing and considering correspondence from J. Bunting relating to R. Singh; Internal	0.60

Date	Name	Description	Hours
		correspondence regarding same; Generally engaged in matter.	
10/09/18	Jonathan Bell	Drafting correspondence to Davies' counsel regarding living expenses; Speaking to Davies' counsel regarding same.	0.02
10/09/18	Sean Zweig	Emails regarding J. Bunting email; Emails regarding living expenses exemption and related issue.	0.04
10/09/18	Joseph Blinick	Follow-up correspondence to Hub regarding request for insurance policies; Email correspondence to and from S. Zweig regarding discrete issues relating to matter.	0.03
11/09/18	Sean Zweig	Further emails regarding Arizona property; Emails regarding insurance matter.	0.03
11/09/18	Joseph Blinick	Reviewing and considering correspondence to and from regarding request for insurance policies.	0.02
12/09/18	Sean Zweig	Reviewing KSV email regarding professional fees; Call with N. Goldstein.	0.03
13/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.04
13/09/18	Sean Zweig	Reviewing J. Bell update email; Reviewing A&B's comments on amended claim; Emails with J. Blinick regarding same.	0.07
14/09/18	Sean Zweig	Reviewing J. Blinick comments on A&B mark-up of claim and considering same.	0.02
14/09/18	Joseph Blinick	Reviewing and considering GT/AB's comments on statement of claim; Drafting report setting out comments on same; Emailing copy of same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Email correspondence to and from KSV regarding same; Generally engaged in matter.	0.09
16/09/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing revised statement of claim; Drafting correspondence regarding same.	0.03
16/09/18	Sean Zweig	Reviewing B. Kofman comments on Statement of Claim; Emails with B. Kofman and internal team regarding litigation strategy issues.	0.06

Date	Name	Description	Hours
17/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses motion; Speaking with [redacted] Reviewing and revising statement of claim; Preparing for and attending call with KSV to discuss same; Meeting with J. Blinick to discuss same.	0.11
17/09/18	Sean Zweig	Various emails regarding Davies living expenses, and reviewing and commenting on draft language for Order; Reviewing N. Goldstein comments on claim; Call with KSV regarding claim; Reviewing revised claim; Emails regarding same; Reviewing email and draft Order from M. Beeforth; Emails regarding litigation strategy issue.	0.23
17/09/18	Joseph Blinick	Reviewing and considering B. Kofman's comments on revised claim; Reviewing and considering N. Goldstein's comments on revised claim; Discussions with J. Bell regarding same; Instructing articling student regarding discrete legal research to be undertaken relating to claim against trusts; Conference call with KSV and BJ regarding revised claim and next steps; Revising claim as per comments and discussions; Further communications with J. Bell and S. Zweig regarding discrete issues relating to same; Circulating revised claim internally; Email correspondence regarding same; Emailing revised claim to AB; Generally engaged in matter.	0.36
18/09/18	Jonathan Bell	Preparing for and attending hearing regarding Davies living expenses; Speaking with [redacted] Speaking with [redacted] and strategy going forward; Meeting with J. Blinick to discuss same; Speaking with S. Zweig regarding same.	0.38
18/09/18	Sean Zweig	Various emails regarding litigation strategy; Call with J. Bell and J. Blinick; Emails regarding AZ property.	0.07
18/09/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV; Discussions with J. Bell and S. Zweig regarding discrete issues relating to matter.	0.07
19/09/18	Sean Zweig	Emails regarding AZ property.	0.02
19/09/18	Jonathan Bell	Speaking with counsel for R. Singh regarding next steps and intention to issue claim; Drafting	0.03

Date	Name	Description	Hours
		correspondence regarding same.	
20/09/18	Sean Zweig	Emails regarding insurance matters; Call with J. Blinick.	0.03
20/09/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to matter; Conference call with AB and BJ regarding claim; Email correspondence to and from S. Zweig and N. Goldstein regarding HUB's production of D&O policies and discrete issues relating to same; Generally engaged in matter.	0.09
20/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.06
21/09/18	Sean Zweig	Reviewing and commenting on draft email to HUB; Emails regarding claim, and revising revised draft.	0.08
21/09/18	Joseph Blinick	Drafting email to M. Law of HUB demanding production of insurance policies; Internal correspondence regarding same and other discrete issues relating to matter; Delivering same to M. Law; Reviewing correspondence from N. Goldstein regarding meeting with D. Goldband; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa and J. Nemers to request turn of revised claim.	0.06
24/09/18	Sean Zweig	Emails with J. Blinick regarding insurance policies received; Reviewing A&B comments on claim.	0.06
24/09/18	Joseph Blinick	Reviewing and considering correspondence from J. Nemers and enclosed revised claim; Email correspondence to KSV regarding same and next steps; Reviewing multiple correspondences from M. Law of HUB and enclosed D&O policies for certain Receivership Companies.	0.06
24/09/18	Jonathan Bell	Preparing for and attending conference call with counsel for R. Singh and B. Kofman regarding plan to issue claim against R. Singh; Drafting correspondence regarding same.	0.05
25/09/18	Sean Zweig	Reviewing email from J. Bunting; Further emails regarding same; Reviewing revised draft litigation budget.	0.03
25/09/18	Joseph Blinick	Email correspondence to and from B. Kofman; Preparing revised litigation budget; Circulating same internally for review and comment.	0.09

Date	Name	Description	Hours
26/09/18	Joseph Blinick	Internal correspondence and discussions regarding insurance policies and discrete issues relating to same; Email correspondence to and from N. Goldstein, J. Nemers, I. Aversa and D. Goldband regarding amended claim; Conference call with N. Goldstein, J. Nemers and I. Aversa regarding same; Internal correspondence regarding same and path forward; Generally engaged in matter.	0.13
26/09/18	Sean Zweig	Emails regarding litigation budget; Emails regarding litigation strategy; Emails regarding insurance matters.	0.05
27/09/18	Joseph Blinick	Discussions and email correspondence with J. Bell regarding insurance policies and related issues; Reviewing and considering revised claim sent by N. Goldstein; Generally engaged in matter.	0.06
27/09/18	Sean Zweig	Further emails regarding litigation strategy; Reviewing N. Goldstein comments on claim.	0.04
27/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.03
28/09/18	Adam Zur	Reviewing and revising statement of claim.	0.43
28/09/18	Sean Zweig	Reviewing additional insurance policies provided; Emails regarding same; Reviewing further revised claim, and emails regarding same; Call with J. Blinick regarding next steps.	0.07
28/09/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth and enclosed insurance policies; Drafting reporting email regarding same; Circulating same internally; Circulating same to KSV; Reviewing N. Goldstein's comments on statement of claim; Making further revisions to same; Circulating copy of same to KSV and seeking instructions to circulate to GT and AB; Email correspondence to and from KSV regarding same; Circulating copy of claim to GT and AB; Reviewing email correspondence from I. Aversa and S. Zweig; Generally engaged in matter.	0.14
28/09/18	Jonathan Bell	Drafting correspondence regarding statement of claim.	0.02

Total Hours		8.17
Total Professional Services	$	4,771.65

Bennett Jones

October 10, 2018

Client: 074735.00011
Invoice No.: 1240150

Name	Hours		Rate
Jonathan Bell	1.84	$	675.00
Preet Bell	0.68	$	675.00
Sean Zweig	1.65	$	695.00
Joseph Blinick	3.06	$	555.00
Adam Zur	0.94	$	240.00

Disbursements			Amount
Land Title - Search		$	3.60
	Total Disbursements	$	3.60

Other Charges			Amount
Photocopy Charges		$	0.05
Printing		$	5.28
Colour Printing		$	5.20
	Total Other Charges	$	10.53
	GST/HST	$	622.15
	TOTAL DUE	$	5,407.93

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: October 10, 2018
Invoice: 1240150

Remittance Statement

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.53
Total Due before GST/HST	$	4,785.78
GST/HST	$	622.15
Total Due in CAD	$	5,407.93

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: November 7, 2018
Invoice: 1244428

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,089.15
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/18	Joseph Blinick	Email correspondence to and from B. Kofman regarding amended claim; Internal correspondence and discussions regarding same and path forward; Revising claim as per AB's comments and further BJ review; Emailing copy of same to KSV and seeking instructions regarding issuance of claim; Emailing copy of same to AB and GT along with update regarding insurance-related matters; Generally engaged in matter	0.06
01/10/18	Sean Zweig	Various emails in connection with issuing claim and related matters	0.04
02/10/18	Jonathan Bell	Reviewing and revising statement of claim; Arranging for issuance and service of same; Speaking with J. Blinick regarding same; Speaking with Aird & Berlis regarding same; Speaking with counsel for [redacted]; Speaking with counsel to R. Singh regarding same	0.20
02/10/18	Joseph Blinick	Internal correspondence and discussions regarding claim and discrete issues relating to same; Revising claim to incorporate party service information; Drafting cover letters to parties and counsel enclosing claim; Drafting Information for Court Use Form; Instructing assistant and process server regarding discrete issues relating to issuance of claim; Attending to other discrete matters relating to same; Generally engaged in matter	0.21
02/10/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with issuing claim; Reviewing draft language for service letters and commenting on same	0.09
03/10/18	Joseph Blinick	Making final revisions to claim; Having same issued by Commercial List; Reviewing issued claim; Emailing copy of same to KSV, AB and GT; Email correspondence to and from B. Kofman regarding discrete issues relating to matter; Revising and finalizing service letters; Having claim served on parties and counsel; Conference call with J. Bell, I. Aversa and J. Nemers regarding same and next steps; Reviewing correspondence to KSV; Generally engaged in matter	0.13
03/10/18	Jonathan Bell	Arranging for service and filing of statement of claim; Speaking with Aird & Berlis regarding same; Drafting correspondence regarding same	0.10

Date	Name	Description	Hours
03/10/18	Sean Zweig	Various emails in connection with issuing claim and next steps, etc.	0.04
04/10/18	Joseph Blinick	Emailing service letters to AB; Internal correspondence regarding next steps; Email correspondence to B. Kofman and N. Goldstein regarding same	0.02
05/10/18	Jonathan Bell	Speaking with counsel for J. Davies regarding [redacted]; Drafting correspondence regarding same	0.05
05/10/18	Sean Zweig	Reviewing email from D. Franklin; Call with N. Goldstein	0.02
08/10/18	Sean Zweig	Reviewing B. Kofman email with additional information for claim	0.02
09/10/18	Sean Zweig	Call with KSV regarding litigation matters; Reviewing draft communication from A&B; Reviewing J. Blinick service update	0.08
09/10/18	Lorie Neilson	Ordering and obtaining 3 Ontario Profile reports	0.05
09/10/18	Joseph Blinick	Addressing discrete issues relating to service; Obtaining corporate profiles for certain defendants; Email correspondence to and from process server; Conference call with B. Kofman, N. Goldstein, J. Bell and S. Zweig regarding [redacted]; Reviewing and considering draft correspondence to Tier 1 investors; Internal correspondence regarding same	0.12
10/10/18	Sean Zweig	Reviewing B. Kofman comments on A&B communication; Reviewing email and notice from M. Beeforth regarding AZ property, and emails regarding same; Various emails in connection with litigation matters throughout afternoon	0.11
10/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report for 1321805 Ontario Inc.	0.03
10/10/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted]; Drafting correspondence regarding same; Reviewing correspondence from opposing counsel; Drafting correspondence regarding same; Reviewing relevant insurance policies; Drafting correspondence regarding same	0.17

Date	Name	Description	Hours
10/10/18	Joseph Blinick	Reviewing and revising draft communication to investors; Emailing copy of same to AB; Addressing discrete service-related issues; Conference call with J. Bell and M. Beeforth regarding [redacted]; Drafting update to KSV regarding same; Emailing copy of same to J. Bell; Reviewing and considering correspondence from M. Beeforth, J. Bell, KSV and AB regarding same and other discrete issues relating to matter; Generally engaged in file	0.15
11/10/18	Preet Bell	Internal discussions regarding potential fresh evidence motion to be brought by Davies in advance of Divisional Court appeal and legal issues in respect of same	0.02
11/10/18	Sean Zweig	Calls with each of M. Beeforth and D. Nakelsky regarding 24 Country Club; Email to internal team regarding upcoming appeal; Discussion with P. Bell regarding issue related thereto	0.06
12/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report on Traditions Development Company Limited	0.03
12/10/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis; Drafting correspondence regarding same; Speaking with Davies' counsel regarding potential settlement	0.05
12/10/18	Sean Zweig	Emails regarding certain defendant; Various correspondence regarding potential sale of Davies' house	0.05
12/10/18	Joseph Blinick	Addressing discrete issues relating to service; Email correspondence with AB and GT regarding same; Instructing process server regarding same; Conference call with J. Bell, I. Aversa and J. Nemers regarding status of settlement discussions and next steps; Preparing appeal materials on behalf of J. Bell; Generally engaged in matter	0.10
15/10/18	Adam Zur	Reviewing and revising factum; Assembling Book of Authorities	0.36
15/10/18	Meg Bennett	Researching admissibility of fresh evidence on appeal and the test for adjourning an appeal	0.02
15/10/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted]; Speaking with counsel for D. Arsenault regarding same; Reviewing fresh evidence motion	0.15

Date	Name	Description	Hours
		materials for Davies appeal of Mareva motion; Drafting correspondence regarding same; Speaking with S. Zweig regarding same; Speaking with J. Blinick regarding same	
15/10/18	Sean Zweig	Reviewing fresh evidence motion and considering same; Discussion with J. Bell regarding same	0.16
15/10/18	Joseph Blinick	Addressing discrete service related issues; Discussions with J. Bell regarding upcoming appeal; Reviewing and considering materials filed by the appellants for motion to adduce fresh evidence on appeal, including motion record, factum and book of authorities; Further discussions and correspondence with J. Bell regarding same; Researching discrete issues relating to same; Drafting responding factum; Instructing student, A. Zur, and M. Bennett regarding further work relating to same; Discussions and correspondence with J. Bell regarding next steps; Generally engaged in matter	0.60
16/10/18	Adam Zur	Updating footnotes and book of authorities for J. Blinick	0.06
16/10/18	Meg Bennett	Researching timing for bringing a motion to adduce fresh evidence on appeal and adjournment of an appeal	0.29
16/10/18	Preet Bell	Reviewing and analyzing motion materials, including factum and case law cited therein, for fresh evidence motion in respect of appeal at Divisional Court; Internal discussions regarding same; Researching and analyzing relevant Rules of Civil Procedure, statutory provisions and case law in respect of same; Reviewing draft responding factum for motion for fresh evidence	0.28
16/10/18	Jonathan Bell	Reviewing fresh evidence materials; Reviewing and revising fresh evidence factum; Speaking with J. Blinick regarding same; Meeting with S. Zweig and B. Kofman to discuss appeal and strategy going forward; Speaking with counsel for Davies regarding settlement; Speaking with counsel for the defendants; Drafting correspondence regarding same; Reviewing correspondence from the defendants	0.22
16/10/18	Sean Zweig	Various emails regarding fresh evidence motion; Meeting with B. Kofman and J. Bell regarding upcoming appeal and fresh evidence motion;	0.20

Date	Name	Description	Hours
		Emails with M. Beeforth and B. Kofman regarding Arizona property; Emails regarding litigation issues; Reviewing and commenting on draft factum; Reviewing B. Kofman comments	
16/10/18	Joseph Blinick	Internal correspondence regarding service issues and other discrete issues relating to matter; Drafting factum responding to defendants' motion to adduce fresh evidence; Internal correspondence and discussions regarding same; Reviewing student research regarding [redacted] Internal discussions and correspondence regarding same; Revising factum; Emailing copy of same to KSV for review and comment; Making further revisions to same as per comments; Preparing book of authorities; Generally engaged in matter	0.46
17/10/18	Jonathan Bell	Reviewing correspondence from defendants' counsel; Drafting correspondence regarding same; Speaking with counsel for the directors and officers regarding settlement; Arranging for service and filing of factum on amended evidence motion; Meeting with B. Kofman to discuss strategy on appeal and next steps; Reviewing fresh evidence in preparation of appeal	0.22
17/10/18	Sean Zweig	Emails regarding litigation matters	0.05
17/10/18	Joseph Blinick	Revising and finalizing factum and book of authorities; Drafting cover letter to opposing counsel enclosing same; Addressing discrete issues relating to service and filing of materials with Div. Ct.; Having materials served and filed; Internal correspondence and discussions regarding same; Reviewing correspondence from process server regarding service issues; Reviewing correspondence from J. Bell regarding J. Grace; Internal correspondence regarding same; Generally engaged in matter	0.17
18/10/18	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing Insurance policies to counsel for D. Arsenault; Generally engaged in matter	0.07
18/10/18	Jonathan Bell	Reviewing materials in preparation of appeal; Speaking with Davies' counsel regarding [redacted]; Speaking with B. Kofman regarding same	0.13
18/10/18	Sean Zweig	Call with B. Kofman and M. Beeforth regarding	0.21

Date	Name	Description	Hours
		Arizona property; Reviewing letter from counsel to defendant; Reviewing emails from D. Franklin; Emails regarding same; Various calls in connection with Mareva and related issues; Emails regarding other defendant	
19/10/18	Jonathan Bell	Reviewing appeal materials; Preparing for appeal; Drafting oral submissions for appeal; Drafting correspondence regarding same; Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.47
19/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues; Reviewing Second Supplement to GT's 10th Report; Emails with GSNH regarding sale of Country Club home; Reviewing email from D. Franklin, and emails regarding same	0.15
19/10/18	Joseph Blinick	Internal correspondence and discussions regarding [redacted]; Preparing for upcoming attendance in Div. Ct. and submissions to be made in respect of fresh evidence motion; Internal correspondence regarding [redacted] Generally engaged in matter	0.15
20/10/18	Jonathan Bell	Speaking with counsel for [redacted] Drafting correspondence regarding same; Reviewing materials produced by [redacted] Negotiating agreement to adjourn appeal; Drafting correspondence regarding same	0.16
20/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues throughout day	0.11
20/10/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell, S. Zweig and B. Kofman regarding [redacted] and discrete issues relating to same	0.05
21/10/18	Jonathan Bell	Speaking with Davies' counsel regarding adjournment of appeal; Speaking with B. Kofman regarding same; Reviewing materials related to the sale of the Arizona property; Drafting correspondence regarding same	0.11

Date	Name	Description	Hours
21/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues	0.05
21/10/18	Joseph Blinick	Email correspondence with BJ and KSV regarding [redacted], adjournment of appeal and discrete issues relating to same; Conference call with B. Kofman and J. Bell regarding same; Email correspondence to S. Zweig to report on call; Generally engaged in matter	0.07
22/10/18	Jonathan Bell	Drafting correspondence regarding adjournment of appeal; Speaking with Davies' counsel regarding [redacted]; Drafting correspondence to Aird & Berlis regarding same; Speaking with I. Aversa of Aird & Berlis regarding same	0.14
22/10/18	Joseph Blinick	Email correspondence to and from BJ and KSV regarding appeal, [redacted] Drafting letter to LSO regarding compensation under discretionary compensation fund; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and other discrete issues relating to matter; Generally engaged in file	0.16
22/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Reviewing and commenting on draft letter; Call with J. Bell and J. Blinick regarding LSO discretionary fund and other matters; Emails with A&B, GT and Chaitons	0.11
23/10/18	Jonathan Bell	Preparing for and attending conference call with Arizona real estate agent to discuss listing process; Speaking with M. Beeforth to discuss sale of property, potential settlement and next steps; Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding [redacted]; Drafting correspondence regarding same	0.15
23/10/18	Joseph Blinick	Email correspondence regarding discrete issues relating to matter	0.03
23/10/18	Sean Zweig	Reviewing documents and various emails in connection with Mareva, Arizona property, etc.; Emails with G. Benchetrit	0.06
24/10/18	Sean Zweig	Emails regarding Mareva, Arizona property and related issues	0.06

Date	Name	Description	Hours
24/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and [redacted] Speaking to B. Kofman regarding same; Drafting correspondence regarding same	0.07
24/10/18	Joseph Blinick	Reviewing correspondence to and from J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to Mareva and path forward	0.05
25/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Emails regarding meeting with defendant	0.05
25/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property; Drafting correspondence to B. Kofman regarding same; Preparing for and attending meeting with A&B and J. Cassimy; Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding settlement	0.15
25/10/18	Joseph Blinick	Discussions with J. Bell regarding upcoming meeting with J. Cassimy; Preparing for same; Attending same; Email correspondence to J. Cassimy; Discussions with S. Zweig regarding meeting; Emailing update to KSV regarding same; Generally engaged in matter	0.15
26/10/18	Joseph Blinick	Phone call with I. Aversa and J. Nemers regarding status of service and settlement discussions; Email correspondence to and from I. Aversa and J. Nemers regarding same	0.05
30/10/18	Jonathan Bell	Speaking with counsel for Davies regarding the sale of the Arizona property; Drafting correspondence regarding same	0.02
31/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and next steps; Drafting correspondence regarding same; Meeting with J. Blinick and S Zweig to discuss response to counsel for N. Elliott; Drafting correspondence regarding same; Speaking with I. Aversa regarding same; Drafting correspondence to B. Kofman regarding [redacted] Drafting correspondence to the Divisional Court regarding appeal; Speaking with Davies' counsel regarding same	0.11
31/10/18	Joseph Blinick	Email correspondence and discussions regarding discrete issues relating to matter	0.07

Date	Name	Description	Hours
31/10/18	Sean Zweig	Emails and meeting with J. Bell and J. Blinick; Considering issues related to voicemail from defendant; Reviewing various correspondence in connection with litigation	0.09

Total Hours		8.49
Total Professional Services	$	5,089.15

Name	Hours		Rate
Jonathan Bell	2.67	$	675.00
Preet Bell	0.30	$	675.00
Sean Zweig	1.81	$	695.00
Joseph Blinick	2.87	$	555.00
Meg Bennett	0.31	$	345.00
Adam Zur	0.42	$	240.00
Lorie Neilson	0.11	$	235.00

Disbursements		Amount
Process Server	$	155.46
Courier	$	0.55
SoundPath Legal Conferencing	$	4.08
Online Government Service	$	7.95
Total Disbursements	$	168.04

Other Charges		Amount
Library Computer Search	$	5.59
Photocopy Charges	$	36.05
Printing	$	17.68
Total Other Charges	$	59.32

GST/HST	$	691.15
TOTAL DUE	$	6,007.66

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: November 7, 2018
Invoice: 1244428

Remittance Statement

Professional Services	$	5,089.15
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 7, 2018
Invoice: 1249214

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
09/10/18	Jonathan Bell	Preparing for and attending conference call to discuss [redacted] steps; Speaking with counsel for [redacted] regarding same; Speaking with Aird & Berlis regarding same	0.09
01/11/18	Joseph Blinick	Reviewing correspondence from B. Stewart's counsel; Internal discussions regarding same; Email correspondence to and from B. Stewart's counsel to confirm acceptance of service of claim; Email correspondence to AB and GT to provide update regarding same; Reviewing and considering correspondence from M. Beeforth, J. Bell and KSV; Generally engaged in matter	0.06
01/11/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with Arizona property and other litigation matters	0.08
01/11/18	Jonathan Bell	Speaking with counsel for B. Stewart regarding service of claim; Drafting correspondence regarding same; Speaking with Davies' counsel regarding sale of Arizona property and IRS issues; Drafting correspondence regarding same; Drafting correspondence to Aird & Berlis regarding various issues	0.08
02/11/18	Jonathan Bell	Drafting correspondence to Aird & Berlis regarding status of litigation; Reviewing correspondence related to same	0.02
02/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
02/11/18	Joseph Blinick	Reviewing Notice of Intent to Defend of B. Stewart and Traditions; Phone call with counsel to B. Stewart and Traditions; Reviewing email correspondence to and from BJ, AB and KSV; Generally engaged in matter	0.05
03/11/18	Jonathan Bell	Drafting correspondence regarding developments in [redacted]; Reviewing notices of intent to defend	0.02
04/11/18	Jonathan Bell	Preparing for and attending call with Aird & Berlis to discuss developments in the Canadian litigation	0.05
04/11/18	Sean Zweig	Call with A&B	0.03
04/11/18	Joseph Blinick	Conference call with BJ and AB	0.05
06/11/18	Sean Zweig	Reviewing Endorsement from hearing; Emails with	0.04

Date	Name	Description	Hours
		GSNH regarding consent to lift Mareva; Corresponding with Receiver	
07/11/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis regarding next steps in the litigation; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.07
07/11/18	Joseph Blinick	Email correspondence and discussions with J. Bell, I. Aversa and J. Nemers	0.05
07/11/18	Sean Zweig	Emails regarding Arizona property closing; Reviewing Endorsement from Trustee motion; Reviewing letter from M. Kestenberg; Reviewing correspondence regarding litigation matters	0.06
08/11/18	Sean Zweig	Update call with KSV and J. Bell; Reviewing draft letter to M. Kestenberg; Emails regarding J. Davies matters	0.05
08/11/18	Joseph Blinick	Internal correspondence regarding matter; Drafting letter to M. Kesternberg; Emailing same to KSV for review and comment; Emailing same to AB; Delivering same to M. Kesternberg	0.05
08/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps and strategy going forward; Drafting correspondence to counsel for J. Davies regarding living expenses; Drafting correspondence to the Divisional Court regarding rescheduling appeal	0.06
09/11/18	Jonathan Bell	Drafting correspondence regarding various settlement proposals; Reviewing statement of claim regarding allegations made against N. Elliott	0.03
09/11/18	Sean Zweig	Emails regarding Arizona property closing	0.03
11/11/18	Jonathan Bell	Drafting correspondence regarding [redacted] Drafting correspondence regarding same	0.02
12/11/18	Jonathan Bell	Reviewing correspondence regarding sale of the Arizona property and the Mareva injunction; Drafting correspondence regarding same; Reviewing and revising form of order regarding sale of Moskowitz property; Drafting correspondence regarding same	0.04
12/11/18	Sean Zweig	Various emails regarding litigation matters; Reviewing draft consent order regarding Country	0.05

Date	Name	Description	Hours
		Club property, and emails regarding same	
12/11/18	Joseph Blinick	Reviewing and considering draft order relating to sale of Davies' personal residence and lifting of Mareva to allow for same; Internal correspondence regarding same; Revising order; Circulating same internally; Emailing copy of same to KSV for review and comment; Email correspondence to and from S. Zweig regarding discrete issues relating to ownership of 2375219 Ontario Ltd; Generally engaged in matter	0.06
13/11/18	Lorie Neilson	Ordering and obtaining Profile report	0.03
13/11/18	Joseph Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding consent Order relating to sale of Davies' home by Moskowitz; Emailing comments on consent order to counsel to Moskowitz; Email correspondence to and from counsel to Moskowitz regarding same and next steps; Internal correspondence regarding same	0.04
13/11/18	Sean Zweig	Emails regarding upcoming Moskowitz motion	0.03
13/11/18	Jonathan Bell	Reviewing correspondence related to the sale of Davies' house and the Mareva; Drafting correspondence regarding same; Speaking with Davies' counsel regarding the Mareva	0.03
14/11/18	Jonathan Bell	Drafting correspondence [redacted] Drafting correspondence to opposing counsel; Reviewing correspondence	0.03
14/11/18	Sean Zweig	Discussion with J. Blinick regarding hearing; Various emails in connection with litigation matters	0.05
14/11/18	Joseph Blinick	Attending Court for motion to discharge Mareva in respect of Davies' personal residence; Internal correspondence regarding same; Correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.12
15/11/18	Joseph Blinick	Reviewing and considering correspondence to and from J. Bell and B. Kofman	0.02
15/11/18	Jonathan Bell	Drafting correspondence to [redacted]; Reviewing correspondence regarding same; Speaking with counsel for [redacted] and [redacted];	0.07

Date	Name	Description	Hours
		Drafting correspondence regarding same; Drafting correspondence regarding scheduling the Mareva appeal	
15/11/18	Sean Zweig	Emails with J. Bell and KSV regarding litigation matters; Call with J. Bell regarding same	0.05
16/11/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted] with the insurers; Drafting correspondence regarding same	0.02
19/11/18	Joseph Blinick	Email correspondence and discussions with S. Zweig; Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.19
20/11/18	Joseph Blinick	Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.13
20/11/18	Jonathan Bell	Drafting correspondence regarding potential settlement; Reviewing correspondence regarding same	0.02
20/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
21/11/18	Jonathan Bell	Speaking with counsel for J. Davies regarding [redacted]; Drafting correspondence regarding same; Speaking with counsel for N. Elliott regarding next steps	0.05
21/11/18	Sean Zweig	Emails regarding litigation matters	0.02
22/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.02
22/11/18	Sean Zweig	Emails with J. Bell and B. Kofman regarding litigation matters	0.03
23/11/18	Sean Zweig	Emails with J. Bell and J. Blinick regarding certain defendant	0.02
23/11/18	Joseph Blinick	Phone call with counsel to B. Stewart; Internal correspondence regarding same	0.03
26/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman, J. Krieger and I. Aversa to discuss [redacted]	0.05

Date	Name	Description	Hours
		[redacted]; Drafting correspondence regarding same	
26/11/18	Sean Zweig	Emails with J. Bell regarding [redacted]	0.02
28/11/18	Sean Zweig	Emails with J. Bell regarding status of litigation	0.02
29/11/18	Jonathan Bell	Reviewing correspondence regarding OPP investigation; Drafting correspondence regarding same	0.02
29/11/18	Sean Zweig	Emails regarding litigation matters; Emails regarding OPP email	0.03
30/11/18	Sean Zweig	Emails with A&B regarding litigation matters	0.02
		Total Hours	2.36
		Total Professional Services	$ 1,491.60

Name	Hours		Rate
Jonathan Bell	0.79	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	0.85	$	555.00
Lorie Neilson	0.03	$	235.00

Disbursements		Amount
Online Government Service	$	1.59
Total Disbursements	$	1.59

Other Charges		Amount
Library Computer Search	$	5.59
Printing	$	0.52
Total Other Charges	$	6.11
GST/HST	$	194.91
TOTAL DUE	$	1,694.21

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 7, 2018
Invoice: 1249214

Remittance Statement

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 31, 2018
Invoice: 1254841

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/18	Jonathan Bell	Reviewing correspondence from Aird & Berlis; Drafting correspondence regarding same; Drafting correspondence regarding demanding defences	0.03
03/12/18	Jonathan Bell	Drafting correspondence regarding settlement of Mareva order; Drafting correspondence regarding [redacted]; Reviewing letters to defendants regarding demands for defences; Drafting correspondence regarding same	0.07
03/12/18	Sean Zweig	Various emails regarding [redacted]; Emails regarding letters to defendants	0.04
03/12/18	Joseph Blinick	Drafting letter to defendants demanding delivery of statements of defence; Email correspondence to and from J. Bell and S. Zweig regarding same; Instructing assistant regarding same; Reviewing and considering correspondence to and from B. Kofman regarding [redacted]	0.06
03/12/18	Archana Ravichandradeva	Researching case law on [redacted] for J. Bell	0.35
04/12/18	Joseph Blinick	Preparing letters to all defendants/their counsel demanding delivery of statements of defence; Having same delivered to all parties; Email correspondence to and from KSV and AB regarding same; Email correspondence to and from J. Bell regarding [redacted] Gathering and organizing relevant incriminating emails relating to R. Singh; Preparing brief of documents; Emailing same to J. Bell; Generally engaged in matter	0.19
04/12/18	Sean Zweig	Emails regarding litigation matters	0.05
04/12/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and J. Krieger to discuss [redacted]; Reviewing Receiver's reports and documents produced in preparation of call with Singh's counsel; Speaking with Singh's counsel regarding [redacted]; Drafting correspondence regarding same; Drafting correspondence to Singh's counsel regarding problematic documents	0.16
05/12/18	Jonathan Bell	Reviewing correspondence from Singh's counsel; Speaking to Davies counsel	0.02

Date	Name	Description	Hours
06/12/18	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to matter; Phone call with counsel to B. Stewart regarding [redacted]; Reviewing and considering correspondence from I. Aversa and enclosed letter from M. Kesternberg	0.03
07/12/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig	0.02
07/12/18	Sean Zweig	Emails with internal team regarding litigation matters	0.02
10/12/18	Sean Zweig	Emails regarding Mareva matters with J. Bell and KSV	0.05
13/12/18	Jonathan Bell	Reviewing correspondence regarding urgent motion to amend Mareva; Reviewing motion record regarding same; Drafting correspondence regarding scheduling; Speaking with M. Beeforth regarding scheduling	0.07
13/12/18	Sean Zweig	Emails regarding OPP email to Receiver and considering related issue; Various emails regarding Davies request for living expenses exemption	0.10
14/12/18	Sean Zweig	Various emails and calls regarding scheduling of potential hearing by M. Beeforth; Reviewing motion record; Telephonic hearing with Myers J. regarding Mareva exemption; Follow-up call with J. Bell and J. Blinick; [redacted] and discussing same; Reviewing endorsement from Myers J.	0.25
14/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth; Reviewing and considering materials for motion for exemption to pay tuition fees; Internal correspondence and discussions regarding same and path forward; Conference call with all counsel and Justice Myers; Reviewing and considering endorsement relating to same; Correspondence regarding same; Instructing student regarding discrete research relating to proprietary injunction; Reviewing and considering correspondence relating to R. Singh and potential settlement with Singh defendants; Generally engaged in matter	0.16
14/12/18	Jonathan Bell	Reviewing correspondence from counsel for [redacted]; Drafting correspondence regarding same; Reviewing	0.14

Date	Name	Description	Hours
		motion record regarding amending mareva; Preparing for and attending conference call with J. Myers to discuss scheduling of proposed motion; Speaking with S. Zweig and J. Blinick regarding same	
16/12/18	Sean Zweig	Emails regarding [redacted]	0.02
17/12/18	Rabita Sharfuddin	Researching proprietary injunctions and effect of co-mingling of funds	0.66
17/12/18	Jonathan Bell	Drafting correspondence regarding scheduling of Mareva application; Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.09
17/12/18	Joseph Blinick	Internal correspondence regarding service list; Reviewing correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding motion for exemption to pay tuition fees; Reviewing file materials for factual basis to support proprietary injunction claim to Arizona property sale proceeds; Email correspondence to and from J. Bell and S. Zweig regarding same	0.13
17/12/18	Sean Zweig	Various emails in connection with Mareva/Davies-related matters; Email regarding settlement offer	0.06
18/12/18	Rabita Sharfuddin	Researching proprietary injunctions and drafting memorandum	0.34
18/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding exemption motion and next steps; Reviewing and considering student research relating to proprietary injunction; Discussions with J. Bell regarding same and path forward; Generally engaged in matter	0.12
18/12/18	Jonathan Bell	Speaking with I. Aversa regarding R. Singh settlement; Drafting correspondence regarding same; Preparing motion materials for amendment to Mareva; Drafting correspondence regarding scheduling of same; Speaking with M. Beeforth regarding same	0.14
18/12/18	Sean Zweig	Various emails regarding Davies/Mareva matters; Reviewing research from student	0.04
19/12/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding motion to amend Mareva	
20/12/18	Joseph Blinick	Drafting Notice of Motion for motion to consolidate proceedings and obtain proprietary injunction over Arizona Property sale proceeds; Email correspondence to and from J. Bell regarding same	0.29
21/12/18	Jonathan Bell	Speaking with counsel for J. Davies regarding resolution of Mareva amendment motion; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same; Drafting correspondence regarding motion for fresh evidence in the appeal	0.11
21/12/18	Sean Zweig	Reviewing draft Notice of Motion; Emails regarding Davies/Mareva matters	0.05
21/12/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to motion for proprietary injunction; Drafting Notice of Motion for same; Further discussions with J. Bell regarding J. Davies' abandonment of motion for exemption for tuition fees; Circulating copy of Notice of Motion; Instructing articling student regarding discrete legal research relating to motion for proprietary injunction; Reviewing and considering research findings; Reviewing correspondence from J. Bell to B. Kofman; Generally engaged in matter	0.16
31/12/18	Sean Zweig	Reviewing Davies' December bank records	0.01
31/12/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth enclosing the Davies' account statement for December 2018	0.02

Total Hours		4.09
Total Professional Services	$	2,045.70

Name	Hours		Rate
Jonathan Bell	0.87	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	1.18	$	555.00
Archana Ravichandradeva	0.35	$	240.00
Rabita Sharfuddin	1.00	$	240.00

Disbursements		Amount
Courier	$	5.94
SoundPath Legal Conferencing	$	4.18

Disbursements		Amount
Total Disbursements	$	10.12

Other Charges		Amount
Photocopy Charges	$	1.13
Printing	$	10.48
Colour Printing	$	16.35
Total Other Charges	$	27.96
GST/HST	$	270.89
TOTAL DUE	$	2,354.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 31, 2018
Invoice: 1254841

Remittance Statement

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: February 11, 2019
Invoice: 1261917

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,909.65
GST/HST	$	768.25
Total Due in CAD	$	6,677.90

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
06/12/18	Jonathan Bell	[redacted]	0.05
02/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding proprietary interest in Arizona sales proceeds	0.02
03/01/19	Sean Zweig	Emails with G. Benchetrit	0.02
04/01/19	Jonathan Bell	Drafting correspondence regarding motion to declare a proprietary interest in the Arizona sales proceeds; Speaking with Davies' counsel regarding same; Speaking with J. Cassimy; Drafting correspondence regarding same; Reviewing correspondence from counsel for M. Cane; Drafting correspondence regarding same	0.10
04/01/19	Sean Zweig	Various emails with KSV and internal team regarding multiple litigation matters; Reviewing correspondence from counsel to M. Cane; Reviewing letter from J. Cassimy	0.07
04/01/19	Joseph Blinick	Reviewing and considering correspondence from M. Stieber and enclosed Demand for Particulars	0.02
05/01/19	Sean Zweig	Correspondence with B. Kofman and J. Bell	0.01
07/01/19	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others [redacted] Drafting correspondence to counsel regarding statements of defence; Drafting correspondence regarding Cane' demand for particulars	0.14
07/01/19	Sean Zweig	Reviewing Statement of Defence received; Reviewing email from M. Beeforth; Call with KSV and J. Bell; Follow-up correspondence regarding M. Beeforth's email	0.12
07/01/19	Joseph Blinick	Reviewing and considering M. Cane's demand for particulars; Internal discussions regarding same and matter more generally; [redacted] Conference call with B. Kofman, N. Goldstein, J. Bell and S.	0.13

Date	Name	Description	Hours
		Zweig; Internal discussions regarding path forward	
08/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for M. Cane regarding service	0.05
08/01/19	Sean Zweig	Emails regarding Statement of Defence received; [redacted]; Reviewing correspondence regarding various litigation matters	0.06
08/01/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to M. Cane; Reviewing and considering correspondence to and from J. Bell and B. Kofman [redacted]	0.04
09/01/19	Jonathan Bell	[redacted] Speaking with counsel for J. Davies regarding a variety of issues related to the sale proceeds and appeal of the Mareva; Drafting correspondence regarding same; Speaking with counsel for M. Cane regarding service issues; Drafting correspondence regarding same	0.11
09/01/19	Sean Zweig	Emails regarding various litigation matters; Reviewing Statement of Defence received; Emails [redacted]; Reviewing Conway J. Endorsement in GT proceeding	0.07
09/01/19	Joseph Blinick	Preparing responses to M. Cane's demand for particulars; Email correspondence with N. Goldstein regarding same; Reviewing and considering statement of defence of B. Stewart and Traditions; Internal discussions regarding same; Emailing same to KSV and AB; [redacted] Generally engaged in matter	0.21
10/01/19	Sean Zweig	Reviewing draft response to demand for particulars, and various correspondence regarding	0.03

Date	Name	Description	Hours
		same	
10/01/19	Joseph Blinick	Reviewing file materials and preparing response to Cane's demand for particulars; Emailing same to KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Phone call with I. Aversa regarding same; Revising response as per comments; Emailing revised copy of same to I. Aversa; Email correspondence to and from I. Aversa regarding same; Email correspondence to and from B. Kofman regarding same; Further revising response as per comments; Finalizing same	0.16
11/01/19	Jonathan Bell	Reviewing Harris statement of defence; Meeting with J. Blinick regarding same; Drafting correspondence regarding same; Speaking with counsel for J. Davies regarding rescheduling of appeal of Mareva order	0.07
11/01/19	Sean Zweig	Reviewing Harris Statement of Defence and Crossclaim; Emails regarding same; Reviewing letter to M. Stieber; Reviewing Eliot's Statement of Defence and Crossclaim; [redacted]; Reviewing Davies/Thompson Statement of Defence	0.28
11/01/19	Joseph Blinick	Finalizing and serving response to demand for particulars on Cane's counsel; Emailing copy of same to KSV; Reviewing and considering Harris statement of defence; Internal correspondence and discussions regarding same; Generally engaged in matter	0.12
12/01/19	Jonathan Bell	Reviewing notice of action commenced by J. Davies and W. Thompson and email related to same; Drafting correspondence regarding same; Reviewing correspondence to J. Davies' counsel regarding same; Drafting correspondence regarding same	0.09
12/01/19	Preet Bell	Reviewing internal correspondence, and draft correspondence to M. Beeforth and D. Christie; Considering issues in respect of same; Internal discussions regarding issues arising out of same	0.11
12/01/19	Sean Zweig	Reviewing email, website, YouTube video and Notice of Action; Multiple emails and calls in connection with same throughout day; Reviewing	0.25

Date	Name	Description	Hours
		and commenting on draft letter	
12/01/19	Joseph Blinick	Reviewing and considering correspondence from B. Kofman and J. Bell regarding recent developments; Reviewing and considering email to investors, issued Notice of Action commencing proceeding against KSV et al. and YouTube video regarding same; Preserving evidence; Emailing same to KSV; Further internal correspondence regarding same; Drafting demand letter to D. Christie regarding same; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.24
13/01/19	Jonathan Bell	Reviewing and revising letter to Davies' and Thompson's counsel regarding notice of action and defamatory video; Drafting correspondence regarding conference call with R. Singh's counsel; Preparing for and attending same; Speaking with B. Kofman regarding strategy going forward; Preparing for and speaking with I . Aversa regarding response to Davies and Thompson; Drafting correspondence regarding same	0.10
13/01/19	Sean Zweig	Reviewing B. Kofman's comments on letter; Emails with A&B and KSV; Reviewing A&B's comments on letter; Emails with internal team and KSV	0.07
13/01/19	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding demand letter to D. Christie; Revising same as per comments; Emailing same to AB for review and comment; Email correspondence with KSV and AB regarding same; Revising same as per comments; Gathering and organizing documentary enclosures; Delivering demand letter and enclosures to D. Christie; Email correspondence to KSV regarding same; Generally engaged in matter	0.14
14/01/19	Jonathan Bell	Drafting correspondence regarding motion to stay notice of action and contempt issues; Speaking with J. Blinick regarding same; [redacted]	0.06
14/01/19	Sean Zweig	Various emails with internal team; Reviewing correspondence with D. Christie, and various discussions regarding same; Calls with I. Aversa; Reviewing and commenting on draft Report;	0.26

Date	Name	Description	Hours
		Various emails with KSV and internal team throughout day; Call with A&B and J. Blinick; Reviewing draft report from GT	
14/01/19	Joseph Blinick	Reviewing and considering correspondence from D. Christie; Internal correspondence regarding same, response and scheduling of case conference; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Drafting and delivering response; Phone call and email correspondence with N. Goldstein regarding same and next steps; Preparing draft report; Circulating same internally for review and comment; Revising same as per comments; Gathering and organizing referenced appendices; Emailing report and appendices to KSV for review and comment; Reviewing and considering further correspondence from D. Christie and M. Beeforth; Internal correspondence regarding same; Correspondence with KSV and AB regarding same; Conference call with S. Zweig, I. Aversa and J. Nemers regarding next steps; Reviewing correspondence from M. Stieber; Responding to same; Internal correspondence regarding same; Correspondence to and from AB regarding same; Preparing response to same; Generally engaged in matter	0.46
15/01/19	Jonathan Bell	Reviewing and revising correspondence regarding upcoming motions; Speaking for counsel for J. Davies regarding actions to date; [redacted]	0.12
15/01/19	Sean Zweig	Reviewing B. Kofman's comments on Report; [redacted]; Various emails with internal team and KSV; Reviewing Trustee's 11th Report	0.10
15/01/19	Joseph Blinick	Reviewing and considering Trustee's 11th report; Multiple correspondences and discussions with BJ, KSV, AB and GT regarding discrete issues relating to matter; Revising Receiver's Report as per KSV comments; Reviewing and revising transcript of YouTube video; Emailing same to KSV; Emailing KSV all appendices to report and corresponding with KSV regarding discrete issues relating to same; Email correspondence to and from court regarding scheduling of case conference; Email	0.29

Date	Name	Description	Hours
		correspondence with BJ, KSV and all counsel regarding same; Preparing hearing request form; Circulating same to all counsel for review and comment; Preparing response to M. Cane's request to inspect; Generally engaged in matter	
16/01/19	Sean Zweig	Emails regarding 15th Report and finalizing same; Reviewing correspondence with D. Christie; Reviewing GT email to investors	0.08
16/01/19	Joseph Blinick	Revising hearing requisition form as per counsel comments and having same filed with court; Email correspondence to and from court regarding upcoming case conference; Email correspondence and discussions with BJ and KSV regarding Receiver's Fifteenth Report and discrete issues relating to same; Reviewing and considering correspondence from D. Christie; Correspondence with BJ, KSV and AB regarding same and other discrete issues relating to matter; Reviewing and making revisions to Report; Email correspondence and discussions with N. Goldstein regarding same; Gathering additional appendices to Report and emailing copies of same to N. Goldstein; Reviewing and updating service list; Serving Report on service list; Having same filed with Court; [redacted] Conference call with BJ and AB regarding same; [redacted]; Finalizing response to request to inspect of M. Cane; Serving same on M. Cane's counsel; Internal correspondence regarding costs outline for upcoming court attendance; Generally engaged in matter	0.43
16/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding instructions for costs outline	0.02
17/01/19	Jonathan Bell	[redacted] Meeting to discuss attendance on Friday and next steps; Speaking with counsel for GT regarding same; Reviewing correspondence regarding court attendance; Drafting correspondence regarding same	0.13
17/01/19	Sean Zweig	Emails with KSV and J. Blinick regarding upcoming hearing; [redacted]; Emails with D. Christie and J. Blinick regarding	0.25

Date	Name	Description	Hours
		upcoming hearing; [redacted] Reviewing draft costs outline; Emails regarding draft Order for hearing	
17/01/19	Joseph Blinick	Email correspondence with BJ and KSV regarding upcoming case conference and discrete issues relating to same; Drafting letter to Justice Hainey enclosing copy of YouTube Video and transcript of same; Having same filed with Court; Email correspondence to and from D. Christie regarding same; Reviewing and revising costs outline for upcoming court attendance; Preparing for same and attending to discrete issues relating to same; [redacted] Internal discussions and correspondence regarding same; Revising agreement as per comments; Emailing copy of same to KSV for review and comment; Generally engaged in matter	0.35
17/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding preparation of the costs outline; Pull accounts and prepare costs outline; Revisions to same and finalize	0.31
18/01/19	Ethan Gordon	Meeting with J. Blinick; Drafting memo	0.07
18/01/19	Preet Bell	Internal meeting and phone call regarding upcoming motion for leave to bring action and legal issues in respect of same; Reviewing materials	0.04
18/01/19	Jonathan Bell	Reviewing correspondence regarding court attendance; Drafting correspondence regarding same and next steps	0.03
18/01/19	Sean Zweig	Preparing for and attending hearing regarding Notice of Action, etc.; Discussions with each of P. Bell and J. Blinick regarding leave application; Discussion with N. Goldstein regarding insurance issue; Reviewing A&B email to investors; Emails regarding letter to D. Christie; Reviewing draft of same and correspondence regarding same	0.40
18/01/19	Joseph Blinick	Drafting order for upcoming court attendance; Preparing for same; Attending Court to seek dismissal of action against Receiver and related relief; Having order entered with Court; Serving same on service list; Email correspondence to and from process server, BJ, KSV and AB regarding	0.59

Date	Name	Description	Hours
		same; Internal discussions and correspondence regarding upcoming leave motion and preparation of materials and research for same; Meeting with E. Gordon to provide instructions regarding same; Email correspondence with E. Gordon regarding same; Drafting letter to D. Christie and M. Beeforth threatening costs of leave motion; Circulating same internally for review and comment; Revising same as per comments; Delivering same; Email correspondence to KSV regarding same; Generally engaged in matter	
19/01/19	Ethan Gordon	Drafting research memo for J. Blinick	0.31
19/01/19	Sean Zweig	Reviewing email from M. Beeforth	0.01
19/01/19	Joseph Blinick	Email correspondence to and from E. Gordron regarding research for leave motion	0.01
20/01/19	Ethan Gordon	Drafting and editing memo for J. Blinick	0.22
20/01/19	Preet Bell	Reviewing and analyzing materials, including relevant case law on legal tests for upcoming leave motion and considering legal issues for factum in respect of same	0.12
21/01/19	Sean Zweig	Reviewing correspondence from D. Christie; Multiple emails regarding same; Reviewing email from J. Davies, and emails regarding same	0.06
21/01/19	Joseph Blinick	Reviewing correspondence from D. Christie regarding leave motion; Email correspondence internally and with KSV and AB regarding same; Reviewing correspondence from J. Davies to investors	0.05
22/01/19	Jonathan Bell	Reviewing correspondence regarding message to investors; Drafting correspondence regarding same; [redacted]	0.02
22/01/19	Sean Zweig	Various emails with B. Kofman regarding email from J. Davies; Email to M. Beeforth regarding same	0.04
22/01/19	Joseph Blinick	Reviewing correspondence to M. Beeforth; Email correspondence to M. Bailey of FSCO regarding Thompson and Davies' abandonment of leave motion	0.01

Date	Name	Description	Hours
23/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for Grant Thornton regarding same; [redacted]	0.03
23/01/19	Sean Zweig	[redacted]; Emails with M. Beeforth	0.05
24/01/19	Sean Zweig	Reviewing A&B comments [redacted]; Call with I. Aversa and email to KSV regarding same	0.08
25/01/19	Sean Zweig	Emails with B. Kofman and I. Aversa regarding matters relating to J. Davies; Reviewing email from L. Theall, and emails with KSV regarding same; [redacted] Reviewing letter from A&B to D. Christie; Reviewing GT update to investors; Reviewing J. Bell's update regarding conversation with L. Theall	0.12
25/01/19	Jonathan Bell	Preparing for and attending call with L. Theall to discuss request to release funds for Davies' fight with the insurer; Drafting correspondence regarding same; Researching issue related to same	0.08
25/01/19	Joseph Blinick	Email correspondence to and from S. Zweig regarding reservation of rights in respect of leave motion; Reviewing correspondence from AB regarding OPP investigation	0.02
28/01/19	Sean Zweig	Emails regarding multiple requests for funding from Mareva proceeds; Reviewing email from M. Beeforth regarding Notice of Action; [redacted] Emails regarding same; Reviewing and commenting on draft Order and Notice of Motion; Emails regarding same	0.11
28/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Bunting regarding same	0.04
28/01/19	Joseph Blinick	[redacted] Internal correspondence and discussions regarding same; Emailing same to KSV for review and comment; Reviewing and	0.23

Date	Name	Description	Hours
		considering correspondence from M. Beeforth and enclosed motion materials for sought exemption for living expenses; Internal correspondence and discussions regarding same; Reviewing and considering further correspondence to and from M. Beeforth, J. Bell, S. Zweig and KSV regarding other discrete issues relating to matter, including J. Davies' email to investors and coverage issues relating to J. Davies; Internal discussions regarding same; Generally engaged in matter	
29/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding amending Mareva for Davies' contemplated fight with the insurer	0.07
29/01/19	Sean Zweig	[redacted] Emails regarding statements of defence, and next steps	0.07
29/01/19	Joseph Blinick	[redacted] Revising same as per comments; Emailing same to AB for review and comment; Internal correspondence regarding outstanding defenses and next steps; Email correspondence to and from M. Beeforth regarding upcoming motion to vary Mareva Order; Internal correspondence regarding discrete issues relating to same; Generally engaged in matter	0.09
30/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding outstanding defences; Drafting correspondence regarding living expenses motion	0.06
30/01/19	Sean Zweig	Emails regarding timing for Cane defence and status of litigation generally; [redacted]	0.06
30/01/19	Joseph Blinick	Phone call with M. Stieber regarding delivery of M. Cane's defence; Internal correspondence and discussions regarding same and other discrete issues relating to outstanding defenses; Correspondence to and from KSV regarding same;	0.08

Date	Name	Description	Hours
		Email correspondence to M. Stieber regarding same; [redacted] Further correspondence regarding same; Generally engaged in matter	
31/01/19	Jonathan Bell	[redacted] Reviewing correspondence regarding same	0.02
31/01/19	Sean Zweig	Emails regarding morning court attendance; Reviewing email to J. Bunting; Reviewing J. Davies living expenses information	0.04
31/01/19	Joseph Blinick	Attending Court for motion to vary Mareva Order; Email correspondence with S. Zweig and J. Bell to provide update regarding same; Email correspondence with M. Beeforth to obtain issued and entered Order and endorsement; Emailing same to KSV; [redacted] Generally engaged in matter	0.14

Total Hours		9.11
Total Professional Services	$	5,858.55

Name	Hours		Rate
Jonathan Bell	0.05	$	675.00
Jonathan Bell	1.34	$	750.00
Preet Bell	0.27	$	720.00
Sean Zweig	2.71	$	750.00
Joseph Blinick	3.81	$	610.00
Ethan Gordon	0.60	$	250.00
Lorraine Klemens	0.33	$	360.00

Disbursements		Amount
Process Server	$	19.50
Courier	$	0.50
SoundPath Legal Conferencing	$	2.25
Total Disbursements	$	22.25

Other Charges		Amount
Photocopy Charges	$	0.70
Printing	$	23.95

Other Charges		Amount
Colour Printing	$	4.20
Total Other Charges	$	28.85
GST/HST	$	768.25
TOTAL DUE	$	6,677.90

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: February 11, 2019
Invoice: 1261917

Remittance Statement

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,909.65
GST/HST	$	768.25
Total Due in CAD	$	6,677.90

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: March 4, 2019
Invoice: 1264587

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/19	Jonathan Bell	Drafting correspondence regarding Davies' assets	0.01
01/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
01/02/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman	0.02
05/02/19	Jonathan Bell	Reviewing correspondence and production order; Drafting correspondence regarding same; Drafting correspondence to J. Davies' counsel	0.04
06/02/19	Jonathan Bell	Reviewing pleadings; Drafting correspondence to B. Kofman regarding need for Receiver's report and fresh evidence for Court of Appeal	0.04
06/02/19	Sean Zweig	Emails regarding further Report to Court; Reviewing production order from OPP; Emails with J. Bell regarding same	0.05
07/02/19	Joseph Blinick	Email correspondence with S. Zweig regarding scheduling of hearing for appeal of Mareva Order; Phone call with Court of Appeal regarding same; Email correspondence with S. Zweig and J. Bell regarding same	0.02
08/02/19	Jonathan Bell	Reviewing Receiver's report regarding OPP production request; Drafting correspondence regarding same; Reviewing pleadings for purpose of drafting potential reply	0.04
08/02/19	Sean Zweig	Reviewing and commenting on draft Report; Emails with internal team regarding same; Reviewing and commenting on Notice of Motion and Order	0.08
08/02/19	Joseph Blinick	Reviewing and considering 16th Report; Revising same; Circulating comments internally; Internal correspondence regarding same; Emailing revised report to KSV; Preparing motion materials, including Notice of Motion and draft Order; Circulating same internally; Internal correspondence regarding same; Revising same as per comments; Email correspondence to and from counsel to M. Cane; Generally engaged in matter	0.17
10/02/19	Sean Zweig	Emails regarding [redacted]	0.02
11/02/19	Jonathan Bell	Drafting correspondence regarding R. Singh settlement documents; Drafting correspondence regarding same; Reviewing and revising OPP production motion materials; Reviewing	0.05

Date	Name	Description	Hours
		correspondence regarding same; Drafting correspondence to J. Cassimy	
11/02/19	Sean Zweig	Emails with KSV and internal team regarding various litigation matters; Emails regarding Notice of Motion and Order; Emails regarding outstanding statements of defence; Emails in connection with OPP report	0.07
11/02/19	Joseph Blinick	Internal correspondence regarding matter; Emailing motion materials relating to OPP production order to KSV; Email correspondence to and from B. Kofman regarding same; Revising same as per comments; Circulating revised drafts; Follow-up correspondence to J. Cassimy to demand statement of defence; Reviewing correspondence to and from J. Bunting; Generally engaged in matter	0.12
12/02/19	Jonathan Bell	Speaking with J. Blinick regarding scheduling motion related to OPP production	0.01
12/02/19	Jonathan Bell	Speaking with counsel for J. Davies regarding OPP production motion; Drafting correspondence regarding same; Reviewing M. Cane's statement of defence; Drafting correspondence regarding same	0.06
12/02/19	Sean Zweig	Reviewing M. Cane defence received; Emails in connection with OPP motion	0.05
12/02/19	Joseph Blinick	Correspondence internally, with KSV and with Court regarding scheduling of motion addressing Production Order; Discussions with J. Bell regarding same; Email correspondence to M. Beeforth to provide copy of Production Order; Preparing hearing request form; Filing same with court; Reviewing voicemail from J. Cassimy; Correspondence with J. Bell regarding same; Phone call with J. Cassimy; Further correspondence with J. Bell regarding same and next steps; Reviewing and considering M. Cane’s statement of defence; Emailing same to KSV; Reviewing correspondence from B. Kofman regarding same; Generally engaged in matter	0.12
13/02/19	Sean Zweig	Call with J. Blinick; Emails regarding Cassimy defence	0.03
13/02/19	Joseph Blinick	Reviewing voicemail from S. Benjamin, counsel to J. Cassimy and FCMC; Phone call with S.	0.13

Date	Name	Description	Hours
		Benjamin; Internal discussions and correspondence regarding same; Correspondence to KSV regarding same and next steps; Email correspondence with Court, BJ, KSV and M. Beeforth regarding scheduling of motion addressing production order; Preparing revised request form; Reviewing and finalizing motion record; Internal discussions and correspondence regarding service and filing of same; Generally engaged in matter	
14/02/19	Jonathan Bell	Reviewing correspondence related to J. Cassimy claim; Drafting correspondence regarding same	0.02
14/02/19	Sean Zweig	Reviewing motion record served; Emails with J. Blinick	0.03
14/02/19	Joseph Blinick	Finalizing record for motion relating to Production Order; Having same served on service list and filed with court; Reviewing correspondence from B. Kofman regarding Jude Cassimy and FCMC; Internal correspondence regarding same; Email correspondence to S. Benjamin regarding same	0.05
16/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for fees for criminal counsel; Drafting correspondence regarding Singh settlement documents	0.02
16/02/19	Sean Zweig	Emails regarding request for criminal lawyer retainer	0.03
17/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
18/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for funds for criminal counsel's legal fees and strategy going forward	0.03
18/02/19	Sean Zweig	Various emails with KSV and internal team regarding litigation matters	0.06
19/02/19	Jonathan Bell	Speaking with N. Goldstein regarding Receiver's Report related to Arizona property; Reviewing Singh settlement documents; Drafting correspondence regarding same	0.07
19/02/19	Sean Zweig	[redacted] Call with N. Goldstein; [redacted]	0.10

Date	Name	Description	Hours
		[redacted]	
20/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same; Speaking with J. Blinick regarding same; Drafting correspondence regarding J. Davies request for funds for criminal fees; Drafting correspondence regarding same	0.05
20/02/19	Sean Zweig	[redacted] Multiple calls with N. Goldstein; Emails regarding Mareva issues	0.07
20/02/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to matter, including Singh settlement, [redacted] Reviewing and considering KSV's comments on documents for settlement with R. Singh; Revising documents for settlement with R. Singh; Discussions with AB and BJ regarding same; Generally engaged in matter	0.22
21/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same	0.02
21/02/19	Sean Zweig	[redacted] Call with J. Blinick; Calls with N. Goldstein; [redacted] Reviewing A&B comments on same	0.12
21/02/19	Joseph Blinick	[redacted] Email correspondence to S. Zweig and J. Bell to provide update regarding same; Revising documents for settlement with R. Singh; Internal correspondence and discussions regarding discrete issues relating to same; Further revising documents; Emailing same to AB; Emailing same to KSV; Email correspondence to and from I. Aversa regarding same; Reviewing and considering AB's further comments on documents; Reviewing correspondence from N. Goldstein regarding 17th	0.36

Date	Name	Description	Hours
		report relating to proprietary claim to sale proceeds of AZ property; Drafting note to N. Goldstein setting out additional facts relating to same; Generally engaged in matter	
22/02/19	Sean Zweig	Emails with KSV and internal team	0.03
22/02/19	Joseph Blinick	Email correspondence with N. Goldstein regarding 17th report relating to proprietary claim to proceeds of sale of AZ property and discrete issues relating to same; Email correspondence to and from B. Kofman regarding documents for settlement with R. Singh; [redacted] Correspondence and discussions with I. Aversa and J. Nemers regarding same and next steps; Further correspondence to KSV regarding same; Email correspondence to and from S. Zweig regarding upcoming motion relating to OPP production order; Organizing materials and preparing for same; Generally engaged in matter	0.14
23/02/19	Sean Zweig	Discussion with N. Goldstein regarding Arizona property matters; Email to J. Blinick regarding same	0.02
24/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Reviewing report on Arizona property; Drafting correspondence regarding same	0.02
24/02/19	Sean Zweig	Emails with J. Blinick regarding Arizona property matters; [redacted] Reviewing draft Report regarding Arizona; Emails with I. Aversa regarding upcoming hearing	0.15
24/02/19	Joseph Blinick	Reviewing correspondence from S. Zweig regarding AZ Trust's bank accounts; Reviewing file materials relating to same; Drafting report relating to same; Emailing same to S. Zweig; Email correspondence to and from S. Zweig and N. Goldstein regarding same; Reviewing and considering KSV's 17th report; Generally engaged in matter	0.09
25/02/19	Joseph Blinick	Preparing for upcoming court attendance addressing production Order; Attending Court and arguing motion; Email correspondence to KSV to provide update regarding same; Emailing issued Order and endorsement to M. Beeforth; Email	0.37

Date	Name	Description	Hours
		correspondence with AB regarding same; Having Order entered with Court; Reviewing file materials for AZ Trust's account statements with JP Morgan; Email correspondence with KSV regarding same; Reviewing and revising KSV's 17th Report; Circulating comments internally for review and further comment; Generally engaged in matter	
25/02/19	Sean Zweig	Emails regarding Arizona property issues and motion; Call with N. Goldstein regarding hearing; Emails with J. Blinick regarding same; Reviewing J. Blinick's comments on Report; Reviewing and commenting on same	0.14
26/02/19	Joseph Blinick	Reviewing and considering Internal comments on 17th report; Revising same; Emailing same to KSV	0.13
26/02/19	Jonathan Bell	Reviewing and revising report on Arizona property; Drafting correspondence regarding same	0.02
27/02/19	Joseph Blinick	Reviewing and considering correspondence from KSV and enclosed further comments on 17th report; Internal correspondence regarding same; Email correspondence with BJ, AB and Davies LLP regarding documents for settlement with R. Singh; Conference call with all counsel to discuss discrete issues relating to same; Internal correspondence regarding proprietary motion, fresh evidence motion and discrete issues relating to same; Addressing discrete issues relating to same; Generally engaged in matter	0.14
27/02/19	Sean Zweig	Reviewing revised draft of Report; Emails regarding same and next steps	0.06
28/02/19	Joseph Blinick	Meeting with student to provide instructions regarding [redacted] Reviewing issued and entered order relating to production order; Having same served on service list; Reviewing research findings relating to fresh evidence motion; Generally engaged in matter	0.05

Total Hours		3.78
Total Professional Services	$	2,536.80

Name	Hours		Rate
Jonathan Bell	0.50	$	750.00
Sean Zweig	1.15	$	750.00

Name	Hours		Rate
Joseph Blinick	2.13	$	610.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	30.46
Photocopy Charges	$	61.87
Printing	$	30.92
Total Other Charges	$	123.25
GST/HST	$	345.81
TOTAL DUE	$	3,005.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: March 4, 2019
Invoice: 1264587

Remittance Statement

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: April 5, 2019
Invoice: 1269482

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing J. Davies' banking records	0.03
01/03/19	Jonathan Bell	Drafting correspondence regarding motion for fresh evidence with the Court of Appeal	0.02
01/03/19	Joseph Blinick	Email correspondence to and from B. Kofman regarding proprietary motion; Drafting Notice of Motion and Factum for same; Phone call to J. Bell to discuss discrete issues relating to same; Generally engaged in matter	0.29
04/03/19	Joseph Blinick	Preparing materials for fresh evidence motion and proprietary injunction motion; Researching discrete issues relating to same; Generally engaged in matter	0.54
05/03/19	Jonathan Bell	Reviewing and revising materials for motion for fresh evidence at Court of Appeal; Drafting correspondence regarding same	0.04
05/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing and commenting on draft fresh evidence motion materials; Emails with J. Blinick regarding same	0.13
05/03/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman; Internal correspondence regarding same; Drafting materials for fresh evidence motion and proprietary injunction motion; Discussions with J. Bell regarding discrete issues relating to same; Emailing materials for fresh evidence motion to S. Zweig and J. Bell for review and comment; Generally engaged in matter	0.49
06/03/19	Jonathan Bell	Reviewing and revising materials for fresh evidence; [redacted]	0.07
06/03/19	Sean Zweig	[redacted] Various emails regarding fresh evidence motion and materials; Reviewing and commenting on proprietary motion materials; Emails regarding same	0.14
06/03/19	Joseph Blinick	Reviewing and considering S. Zweig's comments on materials for fresh evidence motion; Revising same; Internal correspondence and discussions regarding same; Emailing same to KSV for review	0.21

Date	Name	Description	Hours
		and comment; [redacted] Preparing proprietary injunction motion materials; Circulating same internally for review and comment; Reviewing correspondence to and from KSV regarding discrete issues relating to matter; Generally engaged in file	
07/03/19	Jonathan Bell	[redacted]	0.13
07/03/19	Sean Zweig	Reviewing B. Kofman's comments on motion materials; Emails with J. Blinick regarding same; Emails with KSV regarding same; [redacted] mails regarding CRA inquiry; [redacted] Reviewing revised motion materials	0.14
07/03/19	Joseph Blinick	Reviewing correspondence from B. Kofman regarding discrete issues relating to fresh evidence motion; Internal discussions and correspondence regarding same; Responding correspondence to B. Kofman regarding same; Reviewing and considering KSV's comments on motion materials; Revising same; Internal discussions regarding same; Further revising same; Circulating same internally for further review and comment; Preparing book of authorities; Reviewing and considering S. Zweig's comments on proprietary injunction motion materials; Revising same; [redacted]; Reviewing correspondence to and from KSV regarding same; [redacted] Generally engaged in matter	0.36
08/03/19	Sean Zweig	[redacted] Call with N. Goldstein; Emails with investor; [redacted] Reviewing further revised fresh evidence motion materials	0.11

Date	Name	Description	Hours
08/03/19	Joseph Blinick	[redacted]; Reviewing voicemail from M. Beeforth; Phone call with M. Beeforth; Emailing M. Beeforth requested pleadings; Internal correspondence regarding materials for fresh evidence motion	0.06
10/03/19	Sean Zweig	Emails with internal team regarding various matters; Reviewing J. Blinick's email to KSV	0.03
10/03/19	Joseph Blinick	Internal correspondence regarding fresh evidence motion and materials for same; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.07
11/03/19	Joseph Blinick	Email correspondence to and from B. Kofman	0.01
12/03/19	Jonathan Bell	Reviewing correspondence regarding report regarding fresh evidence; Drafting correspondence regarding same	0.02
12/03/19	Sean Zweig	Reviewing B. Kofman's comments on Report; Various emails in connection with same and fresh evidence motion; Reviewing further amended Report; Reviewing B. Kofman's comments on Notice of Motion and factum; Reviewing J. Blinick's comments	0.10
12/03/19	Joseph Blinick	Email correspondence to and from B. Kofman; Reviewing and considering KSV's correspondence and enclosed comments on materials for fresh evidence motion; Revising 17th report; Circulating same internally along with high-level comments on same; Reviewing and considering correspondence from M. Beeforth regarding US tax withholdings; Generally engaged in matter	0.11
13/03/19	Sean Zweig	Various emails with KSV and internal team	0.03
13/03/19	Jonathan Bell	Reviewing report regarding fresh evidence; Drafting correspondence regarding same	0.02
13/03/19	Joseph Blinick	Email correspondence to and from BJ and KSV	0.02
14/03/19	Sean Zweig	Call with KSV regarding various litigation matters; Reviewing revised draft of Report; Emails in connection with same	0.10
14/03/19	Jonathan Bell	Preparing for and attending conference call with B.	0.08

Date	Name	Description	Hours
		Kofman [redacted] Reviewing and revising fresh evidence materials	
14/03/19	Joseph Blinick	Internal discussions regarding matter; Conference call with BJ and KSV to discuss [redacted] Revising 17th report; Circulating same internally; Emailing same to KSV; Email correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.23
15/03/19	Sean Zweig	Reviewing various iterations of 17th Report, and emails regarding same; Reviewing statement of defence, and emails regarding same; [redacted] Emails with internal team regarding litigation	0.13
15/03/19	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.07
15/03/19	Joseph Blinick	Reviewing statement of defence of J. Cassimy and FCMC; Emailing same to AB; Multiple correspondences, internally and with KSV, regarding same, 17th report and discrete issues relating to same; Multiple revisions and re-drafts of report; Compiling and organizing appendices to same; Emailing same to KSV; Generally engaged in matter	0.24
16/03/19	Sean Zweig	Reviewing further emails in connection with 17th Report, and turns of same	0.04
16/03/19	Joseph Blinick	Email correspondence to and from KSV; Reviewing and revising 17th report; Emailing same to KSV	0.06
18/03/19	Sean Zweig	Emails throughout day regarding 17th Report and related materials; Emails with internal team regarding litigation strategy; Call with I. Aversa; Emails with KSV regarding same; Call with J. Blinick regarding related issue	0.13
18/03/19	Jonathan Bell	Reviewing fresh evidence materials; Drafting correspondence regarding same	0.03
18/03/19	Joseph Blinick	Reviewing 17th report; Revising same; Emailing same to KSV; Revising notice of motion and	0.26

Date	Name	Description	Hours
		factum; Internal correspondence regarding same; Emailing same to KSV; Reviewing correspondence from KSV enclosing final copy of 17th report; Preparing motion record; [redacted] Internal correspondence about reply pleading; Attending to discrete issues relating to same; Generally engaged in matter	
19/03/19	Sean Zweig	Emails with KSV [redacted]; Various emails in connection with fresh evidence motion; [redacted]; Reviewing draft document; Emails with KSV regarding same; Reviewing email from M. Beeforth regarding Mareva appeal	0.10
19/03/19	Joseph Blinick	Reviewing and considering B. Kofman's further comments on Notice of Motion and Factum for fresh evidence motion; Revising same as per comments; Circulating copies of revised materials; Email correspondence to and from I. Aversa regarding status of pleadings for various parties; [redacted] Email correspondence to and from KSV regarding discrete issues relating to 17th Report; Reviewing revised final Report; Further revising factum and notice of motion to track changes to Report; Preparing motion record; Reviewing pleadings with a view to determining issues to which to reply; Generally engaged in matter	0.24
20/03/19	Sean Zweig	Emails with KSV and internal team regarding Mareva appeal; [redacted] Emails with internal team regarding Mareva appeal; Reviewing motion served	0.07
20/03/19	Joseph Blinick	[redacted] Finalizing record for fresh evidence motion; Citing factum to record; Finalizing factum and book of authorities; Having USBs with electronic copies of materials prepared for filing with court; Having materials served on opposing counsel and filed with court; Emailing materials to KSV; Generally engaged in matter	0.18

Date	Name	Description	Hours
21/03/19	Sean Zweig	Emails regarding status of Arizona proceeds with IRS	0.01
22/03/19	Sean Zweig	Emails with N. Goldstein regarding further OPP requests	0.02
22/03/19	Joseph Blinick	Reviewing pleadings and drafting report outlining issues for which a reply may be appropriate	0.12
23/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding appeal of Mareva order	0.02
23/03/19	Joseph Blinick	Email correspondence with J. Bell regarding upcoming appeal and discrete issues relating to same	0.02
24/03/19	Jonathan Bell	[redacted] Preparing for appeal of Mareva	0.03
25/03/19	Jonathan Bell	Speaking with J. Blinick regarding appeal; Drafting correspondence regarding same; Reviewing correspondence regarding production order	0.03
25/03/19	Joseph Blinick	Discussions and correspondence with Div. Ct. regarding upcoming appeal and discrete issues relating to same; Discussions with J. Bell and S. Zweig regarding same; Email correspondence with KSV regarding same; Preparing for upcoming appeal and addressing discrete issues relating to same; Generally engaged in matter	0.18
26/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Reviewing appeal materials; Speaking with J. Blinick regarding same	0.11
26/03/19	Joseph Blinick	[redacted] Discussions with J. Bell regarding same and next steps; Email correspondence with S. Zweig regarding motion to deal with further OPP production order; Generally engaged in matter	0.05
26/03/19	Sean Zweig	Emails regarding [redacted]	0.02
27/03/19	Jonathan Bell	Speaking with [redacted]	0.37

Date	Name	Description	Hours
		Drafting correspondence regarding same; Reviewing materials for appeal and preparing for same; [redacted] Drafting correspondence regarding same	
27/03/19	Joseph Blinick	Internal correspondence and discussions regarding matter; [redacted] Reviewing and considering supplementary motion record and amended factum for defendants' fresh evidence motion; Correspondence with KSV and BJ regarding same and potential cross-examination; Researching discrete legal issues relating to same; Internal discussions and correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.27
27/03/19	Sean Zweig	[redacted] Reviewing additional materials filed by J. Davies and considering same; Emails and call regarding same and next steps; [redacted]	0.12
28/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; [redacted] Speaking with counsel regarding same; Drafting correspondence regarding same; Reviewing fresh evidence materials; Preparing for cross-examination of J. Davies	0.21
28/03/19	Joseph Blinick	Discussions and correspondence with J. Bell and S. Zweig; Email correspondence to and from KSV; Preparing Notice of cross-examination; Circulating same internally for review and comment; Arranging court reporting services for cross-examination; [redacted] Reviewing correspondence from M. Beeforth to Div. Ct. and follow-up correspondence with KSV regarding same; Generally engaged in matter	0.14
28/03/19	Sean Zweig	Various emails regarding two litigation matters throughout day	0.05

Date	Name	Description	Hours
29/03/19	Jonathan Bell	Speaking with M. Beeforth regarding resolving appeal; Drafting correspondence regarding same; [redacted]	0.04
29/03/19	Joseph Blinick	[redacted] Reviewing correspondence to and from KSV regarding same; Further internal correspondence regarding same; Reviewing endorsement from Div. Ct. adjourning the appeal; Further internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.11
29/03/19	Sean Zweig	Emails regarding IRS holdback; [redacted] Reviewing endorsement from Divisional Court	0.06

Total Hours		7.11
Total Professional Services	$	4,736.10

Name	Hours		Rate
Jonathan Bell	1.29	$	750.00
Sean Zweig	1.56	$	750.00
Joseph Blinick	4.26	$	610.00

Disbursements		Amount
Process Server	$	10.00
Courier	$	1.00
Total Disbursements	$	11.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	1.50
Photocopy Charges	$	16.00
Printing	$	31.55
Colour Printing	$	17.00
Total Other Charges	$	66.05
GST/HST	$	625.71
TOTAL DUE	$	5,438.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: April 5, 2019
Invoice: 1269482

Remittance Statement

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: May 3, 2019
Invoice: 1273869

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/19	Jonathan Bell	Speaking with M. Beeforth regarding information demonstrating that the Arizona property was sold at a loss; Reviewing same; Drafting correspondence regarding same	0.04
01/04/19	Sean Zweig	Reviewing emails [redacted]	0.02
02/04/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.05
02/04/19	Sean Zweig	[redacted] Reviewing and commenting on revised draft; Emails with internal team	0.09
02/04/19	Joseph Blinick	[redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.34
03/04/19	Sean Zweig	Reviewing B. Kofman's comments [redacted]	0.04
03/04/19	Joseph Blinick	Reviewing and considering [redacted] Internal discussions and correspondence [redacted]; Revising same as per comments; Circulating same internally for review and comment	0.11
04/04/19	Jonathan Bell	[redacted] Discussing same with J. Blinick and S. Zweig; Drafting correspondence regarding same	0.06
04/04/19	Sean Zweig	[redacted] Emails regarding same and next steps; Call with internal team regarding same; Reviewing correspondence with GT [redacted]	0.05
04/04/19	Joseph Blinick	Obtaining court availability for motion [redacted]; Internal correspondence regarding same; Reviewing and considering correspondence from B. Kofman [redacted]	0.09

Date	Name	Description	Hours
		[redacted] Internal correspondence and discussions regarding same and next steps; Reviewing correspondence to and from KSV and GT; Generally engaged in matter	
05/04/19	Jonathan Bell	[redacted] Speaking with B. Kofman regarding same	0.04
05/04/19	Sean Zweig	Reviewing and commenting on draft Production Order Report; Emails with J. Blinick regarding same; [redacted] Call with B. Kofman regarding Production Order; Reviewing and commenting on draft Notice of Motion and Order; Reviewing KSV's comments on Notice of Motion and Order	0.10
05/04/19	Joseph Blinick	Reviewing OPP Production Order; Obtaining court availability for motion to obtain authorization and direction to comply with same; Telephone call and correspondence to KSV regarding same; Preparing and filing hearing requisition form; Drafting court materials for motion to obtain authorization and direction to comply with production order; Circulating court materials internally for review and comment; Revising same as per comments; Emailing same to KSV; Email correspondence to and from KSV and BJ regarding same; Reviewing Receiver's draft supplemental report relating to same; Reviewing S. Zweig's comments on same; Discussions with S. Zweig regarding same; Revising same; Email revised report to KSV; Email correspondence to and from KSV regarding same; Internal correspondence regarding [redacted] Commence to prepare same; Generally engaged in matter	0.34
07/04/19	Sean Zweig	Emails with B. Kofman; Two calls with I. Aversa; [redacted]	0.10
08/04/19	Jonathan Bell	[redacted]	0.03
08/04/19	Joseph Blinick	[redacted] Circulating draft report internally for review and comment; Discussions with S. Zweig regarding same and next steps; Email correspondence to and from J. Bell regarding	0.29

Date	Name	Description	Hours
		[redacted] Further internal correspondence regarding same; [redacted] Reviewing and considering correspondence from KSV regarding same; Reviewing revised report for production order motion; Email correspondence with S. Zweig regarding same; Generally engaged in matter	
08/04/19	Sean Zweig	Reviewing [redacted] Call with I. Aversa; Email to KSV regarding same; Reviewing and commenting on draft Report; Multiple calls with N. Goldstein; Reviewing KSV's comments on Report; Reviewing other draft Report and emails regarding same	0.17
09/04/19	Jonathan Bell	Speaking with J. Bunting regarding Singh declarations and Singh's potential claim against Harris; Speaking with I. Aversa regarding same; Speaking with J. Blinick [redacted] Reviewing [redacted]; Drafting correspondence regarding same; Drafting correspondence [redacted]	0.27
09/04/19	Joseph Blinick	Preparing [redacted] Multiple correspondences and discussions with KSV, AB and Dentons regarding same; Attending to discrete issues relating to same; Preparing production order motion materials, including Report, Notice of Motion and Order; Multiple internal correspondences and discussions regarding same; Multiple correspondences with KSV regarding same; Reviewing and considering schedule for settlement agreement with R. Singh; Correspondence regarding same; Generally engaged in all aspects of various matters	0.74
09/04/19	Sean Zweig	Reviewing revised OPP Report from J. Blinick; Call and emails with J. Blinick regarding same; Call with B. Kofman regarding same; [redacted]	0.28

Date	Name	Description	Hours
		[redacted] Call with J. Blinick; Various emails with KSV regarding [redacted]; Call with N. Goldstein regarding OPP motion; Reviewing A&B's comments [redacted] Call with I. Aversa regarding same; Reviewing revised draft of same	
10/04/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and counsel for Grant Thornton; [redacted] Drafting correspondence regarding same	0.15
10/04/19	Sean Zweig	[redacted] and many emails regarding same throughout day; Emails with KSV [redacted] Reviewing final OPP motion served	0.11
10/04/19	Joseph Blinick	Phone call and email correspondence with N. Goldstein regarding third party records for Judith Davies and discrete issues relating to same; Multiple correspondences and discussions with BJ, KSV and AB regarding [redacted] Attending to discrete issues relating to same; Generally engaged in matter	0.23
11/04/19	Jonathan Bell	[redacted] Speaking with counsel for the Trustee regarding same; Drafting correspondence regarding same	0.13
11/04/19	Sean Zweig	Reviewing KSV's comments [redacted] Reviewing A&B's comments; Emails in connection with further financial information required; Reviewing A&B's comments on draft Report	0.21
11/04/19	Joseph Blinick	Reviewing KSV comments on 18th Report; Email correspondence to and from N. Goldstein	0.11

Date	Name	Description	Hours
		regarding same; Revising Report as per comments; Circulating same internally; Emailing same to KSV; Email correspondence with KSV regarding same; Making further revisions to report as per KSV's further comments; Circulating revised draft of same; Email correspondence with GT regarding same; Internal correspondence regarding the appeal of the Mareva, [redacted] and discrete issues relating to same; Email correspondence with FSCO and updating Service List; Generally engaged in matter	
12/04/19	Jonathan Bell	Speaking with [redacted] Drafting correspondence regarding same; Speaking with N. Goldstein regarding same; Speaking with counsel for Trustee regarding same; Drafting correspondence regarding same; Drafting correspondence regarding appeal	0.15
12/04/19	Sean Zweig	Many emails [redacted]	0.07
12/04/19	Joseph Blinick	Email correspondence to service list regarding upcoming hearing for production order; Attending to discrete issues relating [redacted] Generally engaged in matter	0.27
13/04/19	Jonathan Bell	Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.03
13/04/19	Sean Zweig	Emails with internal team and KSV [redacted] t	0.05
13/04/19	Joseph Blinick	Email correspondence with BJ and KSV regarding discrete issues relating to [redacted] Telephone call with N. Goldstein regarding same; Further correspondence with BJ and KSV regarding same	0.08
14/04/19	Jonathan Bell	Drafting correspondence to [redacted] Drafting correspondence to B. Kofman	0.03

Date	Name	Description	Hours
		and N. Goldstein regarding same	
14/04/19	Sean Zweig	Reviewing additional information received [redacted] Emails with KSV and internal team regarding same	0.06
14/04/19	Joseph Blinick	Email correspondence [redacted]	0.04
15/04/19	Jonathan Bell	Speaking with counsel for Davies regarding disclosure issues; Drafting correspondence to B. Kofman regarding same; [redacted]; Speaking with J. Blinick regarding same; Adjourning appeal	0.08
15/04/19	Sean Zweig	Various emails with internal team and KSV; Preparing for and attending OPP motion; Various emails in connection with proposed settlement and adjourning appeal; [redacted]	0.15
15/04/19	Joseph Blinick	Preparing for upcoming court attendance to address OPP production order; Attending Court for same; Having order issued; Email correspondence with KSV regarding same; [redacted] Generally engaged in matter	0.34
16/04/19	Jonathan Bell	Drafting correspondence [redacted] Reviewing correspondence regarding settlement with R. Singh	0.02
16/04/19	Sean Zweig	Various emails regardin [redacted] Emails regarding appeal status; Reviewing draft asset disclosure affidavits	0.16
16/04/19	Joseph Blinick	Reviewing issued and entered production order; Serving same on service list; Email correspondence with N. Goldstein regarding same; Correspondence and discussions with [redacted] Attending to discrete issues relating to same; Finalizing [redacted] Discussions with Divisional Court regarding adjournment of Appeal; Further	0.26

Date	Name	Description	Hours
		correspondence with BJ, KSV [redacted] Reviewing and considering draft disclosure affidavits sent by M. Beeforth; Generally engaged in matter	
17/04/19	Jonathan Bell	Reviewing asset declarations of John and Judith Davies; Drafting correspondence regarding same	0.03
17/04/19	Sean Zweig	Emails with internal team; Reviewing KSV comments on asset disclosures; Reviewing revised drafts; Reviewing and commenting [redacted]	0.15
17/04/19	Joseph Blinick	Reviewing and considering disclosure affidavits and KSV's comments on same; Revising same; Circulating same internally for review and comment; Emailing same to KSV for further review and comment; Drafting motion materials [redacted] Circulating same internally for review and comment; Emailing same to KSV for review and comment; Generally engaged in matter	0.54
18/04/19	Jonathan Bell	Reviewing and revising asset disclosure statements; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; Speaking with N. Goldstein regarding same	0.08
18/04/19	Sean Zweig	Reviewing further comments from KSV on asset disclosure affidavits; Emails regarding same; Reviewing revised draft	0.05
22/04/19	Jonathan Bell	Reviewing Davies asset declarations; Drafting correspondence regarding same; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; [redacted] Meeting with J. Blinick regarding same	0.07
22/04/19	Sean Zweig	Various emails with internal team and KSV in connection with [redacted] Reviewing KSV's comments on motion materials; Reviewing revised drafts; Reviewing A&B's comments on disclosure affidavits, and discussion with J. Bell regarding same	0.09
22/04/19	Joseph Blinick	Reviewing Correspondence to and from KSV regarding disclosure affidavits; Reviewing and considering KSV's comments on motion materials; Internal correspondence regarding same; Revising same as per comments; Circulating same	0.19

Date	Name	Description	Hours
		internally; Internal correspondence regarding same; Emailing same to KSV; Telephone call to I. Aversa (left voicemail); Telephone call with I. Aversa regarding disclosure affidavits; Email correspondence to KSV regarding same; Generally engaged in matter	
23/04/19	Jonathan Bell	Drafting correspondence regarding Davies request for advance funds; Reviewing correspondence regarding same; Speaking with M. Beeforth regarding same	0.05
23/04/19	Sean Zweig	Further emails regarding [redacted] Emails with KSV and internal team [redacted] Reviewing draft email to Tier 1 investors	0.08
23/04/19	Joseph Blinick	Reviewing email correspondence from B. Kofman [redacted] Revising same as per comments; Emailing same to AB for review and comment; Discussions and correspondence with I. Aversa regarding same; Email correspondence with court regarding availability for motion; Internal correspondence regarding same; Correspondence and discussions with M. Beeforth and I. Aversa regarding same; Preparing hearing requisition form; Having same filed with court; Email correspondence to KSV regarding next steps; Generally engaged in matter	0.13
24/04/19	Sean Zweig	Emails regarding draft GT note to investors; Many emails [redacted] Various correspondence with Receiver and internal team	0.10
25/04/19	Jonathan Bell	Reviewing R. Singh declarations; Reviewing [redacted] Speaking with J. Blinick regarding same	0.03
25/04/19	Sean Zweig	Emails regarding [redacted] Reviewing [redacted]	0.06
25/04/19	Joseph Blinick	Email correspondence to and from M. Beeforth; Correspondence internally and with KSV regarding same; Reviewing file materials and related documentation regarding withholding tax; Internal correspondence regarding same: Correspondence	0.13

Date	Name	Description	Hours
		with KSV regarding same; Further correspondence to M. Beeforth; Discussions with I. Aversa; Reviewing correspondence from J. Bunting enclosing additional declarations for R. Singh; Emailing same to KSV; Generally engaged in matter	
26/04/19	Jonathan Bell	Preparing for and attending conference call with Davies' US counsel regarding release of IRS withholding proceeds; Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.05
26/04/19	Sean Zweig	Emails with KSV [redacted] Reviewing final motion record and factum; Reviewing [redacted] Reviewing email sent to Tier 1 investors	0.11
26/04/19	Joseph Blinick	Revising and finalizing [redacted] Email correspondence with KSV and AB regarding [redacted] Conference call with KSV, BJ, M. Beeforth and M. Styles regarding status of US tax withholding; Further correspondence to and from B. Kofman regarding same and service of motion materials; Discussions with AB regarding same; Discussions with M. Beeforth regarding same; Serving Mareva settlement approval materials on Service List; Reviewing correspondence to investors regarding same; Email correspondence to KSV regarding same; Reviewing and considering correspondence from J. Bunting regarding settlement with R. Singh; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.16

Total Hours		8.08
Total Professional Services	$	5,445.40

Name	Hours		Rate
Jonathan Bell	1.39	$	750.00
Sean Zweig	2.30	$	750.00
Joseph Blinick	4.39	$	610.00

Disbursements		Amount
Court Reporter	$	9.10

Disbursements		Amount
Process Server	$	46.00
Total Disbursements	$	55.10

Other Charges		Amount
Fax	$	1.10
Photocopy Charges	$	20.45
Printing	$	33.30
Total Other Charges	$	54.85
GST/HST	$	722.20
TOTAL DUE	$	6,277.55

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: May 3, 2019
Invoice: 1273869

Remittance Statement

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: June 4, 2019
Invoice: 1279069

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/19	Jonathan Bell	Preparing for 9:30 attendance to approve settlement; Drafting correspondence regarding same	0.04
01/05/19	Sean Zweig	Reviewing correspondence in connection with Mareva Settlement	0.04
01/05/19	Joseph Blinick	Internal correspondence regarding upcoming settlement approval motion; Internal correspondence regarding discrete issues relating to settlement payment to be made; Reviewing correspondence to and from KSV and M. Beeforth regarding same; Reviewing and considering correspondence from M. Styles regarding IRS withholding	0.03
02/05/19	Jonathan Bell	Preparing for and attending settlement approval hearing; Drafting correspondence regarding same	0.18
02/05/19	Sean Zweig	Attending Mareva Settlement motion; Correspondence in connection with Mareva Settlement	0.07
02/05/19	Joseph Blinick	Preparing for upcoming settlement approval motion; Attending Court for same; Having order entered; Reviewing correspondence from KSV confirming payment of first tranche of funds; Email correspondence to M. Beeforth to request withdrawal of Appeal; Generally engaged in matter	0.19
03/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Emailing same to KSV along with update regarding next steps; Email correspondence to and from B. Kofman regarding same; Serving order on service list	0.02
04/05/19	Sean Zweig	Emails with B. Kofman regarding [redacted]	0.02
05/05/19	Jonathan Bell	Reviewing correspondence from counsel for Grant Thornton regarding Singh settlement	0.01
07/05/19	Sean Zweig	Emails regarding [redacted]	0.03
07/05/19	Joseph Blinick	Fielding call from investor regarding Mareva settlement; Email correspondences with J. Nemers regarding same	0.02
08/05/19	Jonathan Bell	Drafting correspondence regarding Singh settlement	0.01

Date	Name	Description	Hours
08/05/19	Sean Zweig	Reviewing email from A&B [redacted]	0.03
09/05/19	Jonathan Bell	Reviewing correspondence regarding payment of IRS proceeds; Drafting correspondence regarding same and implementing settlement agreement; Speaking with J. Blinick regarding settlement implementation	0.03
09/05/19	Sean Zweig	Emails regarding settlement funds	0.02
09/05/19	Joseph Blinick	Internal correspondence and discussions regarding implementing terms of settlement and next steps relating to same; Preparing materials for same, including drafts of Supplemental Report, Notice of Motion, Factum and Order; Generally engaged in matter	0.32
10/05/19	Sean Zweig	Emails regarding settlement payment; [redacted] Call with N. Goldstein regarding same	0.05
10/05/19	Joseph Blinick	Reviewing Correspondence from I. Aversa, J. Bell and KSV	0.01
13/05/19	Jonathan Bell	Reviewing correspondence regarding [redacted]	0.01
13/05/19	Joseph Blinick	Email correspondence regarding second payment relating to Mareva settlement	0.01
13/05/19	Sean Zweig	Emails regarding settlement funds	0.02
14/05/19	Jonathan Bell	Reviewing correspondence regarding settlement implementation; Reviewing and revising materials related to same; Drafting correspondence regarding same; Speaking with counsel for R. Singh regarding settlement	0.07
14/05/19	Joseph Blinick	Reviewing correspondence from M. Beeforth and KSV regarding second payment under Mareva settlement; Internal correspondence regarding same and next steps; Telephone call with I. Aversa regarding same and other discrete issues relating to matter, including settlement with R. Singh; Preparing materials for motion to implement Mareva settlement; Circulating same internally for review and comment; Internal discussions and correspondence regarding same; Emailing same to	0.24

Date	Name	Description	Hours
		KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Generally engaged in matter	
14/05/19	Sean Zweig	Emails regarding settlement funds and next steps; Reviewing draft court materials; Emails regarding same; Call with N. Goldstein	0.09
15/05/19	Jonathan Bell	Reviewing and revising settlement implementation materials; Drafting correspondence regarding same; Drafting correspondence regarding settlement with R. Singh	0.03
15/05/19	Joseph Blinick	Reviewing and considering AB's comments on motion materials to implement Mareva Settlement; Revising materials as per comments; Emailing same to KSV for review and comment; Email correspondence with I. Aversa regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to same; Internal correspondence regarding settlement with R. Singh; Generally engaged in matter	0.13
15/05/19	Sean Zweig	[redacted] Discussions with N. Goldstein; Reviewing A&B comments on Court materials; Emails regarding same	0.08
16/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement; Drafting correspondence regarding same	0.02
16/05/19	Joseph Blinick	Internal correspondence regarding documents for settlement with R. Singh; Reviewing and considering correspondence from KSV enclosing comments on same; Email correspondence to and from KSV regarding same; Email correspondence to AB regarding same; Reviewing and considering KSV's comments on materials for motion to implement Mareva settlement; Revising motion materials as per comments; Email correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.11
16/05/19	Sean Zweig	[redacted] Reviewing correspondence; Reviewing N. Goldstein's comments on court materials	0.05

Date	Name	Description	Hours
17/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement	0.01
17/05/19	Joseph Blinick	Reviewing correspondence from I. Aversa regarding Singh settlement and related issues; Discussions with I. Aversa regarding same; Discussions and correspondence with N. Goldstein regarding same; Further correspondence and discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa to J. Bunting; Forwarding same to KSV; Internal correspondence regarding motion to implement Mareva settlement and discrete issues relating to same	0.06
17/05/19	Sean Zweig	Reviewing email from I. Aversa and follow-up correspondence	0.02
21/05/19	Jonathan Bell	Reviewing correspondence regarding implementations of Mareva; Speaking with J. Blinick regarding same; Drafting correspondence regarding next steps	0.03
21/05/19	Adam West	Preparing Book of Authorities; Revising same	0.19
21/05/19	Joseph Blinick	Completing and filing hearing requisition form; Email correspondence and discussions with KSV, AB and M. Beeforth regarding motion to implement terms of Mareva settlement and discrete issues relating to same; Instructing student regarding preparation of book of authorities for same; Reviewing and revising same; Internal discussions regarding finalizing, serving and filing materials; Internal correspondence regarding next steps in the litigation; Generally engaged in matter	0.10
21/05/19	Sean Zweig	Emails regarding steps to be completed under settlement, etc.; Correspondence in connection with same; Emails with internal team regarding next steps in litigation	0.05
22/05/19	Joseph Blinick	Telephone call with M. Beeforth regarding upcoming motion and position regarding consolidation of actions; Email correspondence to and from KSV regarding motion materials; Citing factum to record; Generally engaged in matter	0.09
23/05/19	Sean Zweig	Call with N. Goldstein; Reviewing motion record served	0.04

Date	Name	Description	Hours
23/05/19	Joseph Blinick	Email correspondence with N. Goldstein; Reviewing final report; Finalizing all materials for motion to implement terms of Mareva settlement and consolidate actions; Serving same on service lists; Having same filed with court; Generally engaged in matter	0.09
24/05/19	Sean Zweig	Correspondence regarding dismissal of appeal	0.02
24/05/19	Joseph Blinick	Internal correspondence regarding filing of motion materials; Reviewing correspondence from M. Beeforth and enclosed letter to Div. Ct. withdrawing appeal; Email correspondence to M. Beeforth regarding same; Email correspondence to KSV regarding same	0.03
28/05/19	Jonathan Bell	Reviewing materials for upcoming hearing; Drafting correspondence regarding same; Drafting correspondence regarding dismissal of Davies appeal	0.05
28/05/19	Sean Zweig	Correspondence with Receiver and internal team regarding upcoming motion and dismissal of appeal	0.03
28/05/19	Joseph Blinick	Email correspondence to and from M. Beeforth regarding discrete issues relating to upcoming motion to implement terms of Mareva settlement; Preparing for same; Reviewing correspondence from M. Beeforth regarding withdrawal of appeal to Divisional Court; Internal correspondence regarding same; Email to M. Beeforth regarding same; Generally engaged in matter	0.12
29/05/19	Jonathan Bell	Reviewing correspondence regarding consolidation order; Drafting correspondence regarding same	0.02
29/05/19	Joseph Blinick	Preparing for and attending Court for motion to implement terms of Mareva settlement and consolidate actions; Having order entered and amended statement of claim issued; Email correspondence to KSV to provide update regarding same; Email correspondence with AB regarding same; Email correspondence with M. Beeforth regarding same; Generally engaged in matter	0.24
30/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Serving same on service list; Reviewing issued amended claim; Internal	0.02

Date	Name	Description	Hours
		discussions regarding service of same	
30/05/19	Sean Zweig	Reviewing email from D. Franklin, and emails regarding same; Emails with J. Blinick regarding Court appearance	0.04
31/05/19	Sean Zweig	Reviewing correspondence in connection with litigation	0.02

Total Hours		3.25
Total Professional Services	$	2,083.45

Name	Hours		Rate
Jonathan Bell	0.51	$	750.00
Sean Zweig	0.72	$	750.00
Joseph Blinick	1.83	$	610.00
Adam West	0.19	$	235.00

Disbursements		Amount
Process Server	$	26.50
Total Disbursements	$	26.50

Other Charges		Amount
Photocopy Charges	$	46.78
Printing	$	31.02
Total Other Charges	$	77.80
GST/HST	$	284.41
TOTAL DUE	$	2,472.16

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: June 4, 2019
Invoice: 1279069

Remittance Statement

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: July 8, 2019
Invoice: 1283762

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding settlement documentation and answers to outstanding questions; Drafting correspondence regarding same	0.04
03/06/19	Sean Zweig	Emails regarding status of settlement	0.02
03/06/19	Joseph Blinick	Internal correspondence regarding Singh settlement	0.01
04/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding settlement documents and answers to questions posed; Reviewing same; Drafting correspondence regarding same; Meeting with J. Blinick regarding service issues; Reviewing and revising correspondence regarding same	0.09
04/06/19	Sean Zweig	Reviewing revised Settlement Agreement and answers to questions; Emails regarding service issue to be dealt with	0.06
04/06/19	Joseph Blinick	Reviewing and considering correspondence and enclosures sent by A. Carlson regarding settlement with R. Singh; [redacted]; Internal discussions and correspondence regarding same; [redacted] Drafting email to all parties omitted from prior service emails for motions; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence to and from B. Kofman regarding discrete issues relating to same; Phone call with M. Beeforth regarding same; Phone call to and email correspondence with I. Aversa regarding same; Email correspondence to all affected parties regarding same; Further correspondence internally, with KSV and with AB regarding same; Generally engaged in matter	0.18
05/06/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence regarding Singh settlement	0.02
05/06/19	Joseph Blinick	Reviewing correspondence from A. Habas; Responding to same	0.01
14/06/19	Sean Zweig	Correspondence regarding [redacted]	0.04

Date	Name	Description	Hours
14/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding demands for further information; Drafting correspondence regarding same	0.03
18/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding outstanding asset disclosure; Drafting correspondence regarding same	0.03
18/06/19	Sean Zweig	Reviewing correspondence	0.01
21/06/19	Jonathan Bell	Drafting correspondence regarding responses to requests for information from R. Singh; Reviewing correspondence regarding same; Reviewing responses	0.04
21/06/19	Sean Zweig	Correspondence with KSV and J. Bell; [redacted]	0.05
21/06/19	Joseph Blinick	Reviewing correspondence relating to settlement with R. Singh; Email correspondence with J. Bell regarding same and next steps; Telephone call with I. Aversa to provide update regarding same; Further correspondence with J. Bell	0.03
25/06/19	Sean Zweig	Reviewing update email [redacted]	0.01

Total Hours		0.67
Total Professional Services	$	470.30

Name	Hours		Rate
Jonathan Bell	0.25	$	750.00
Sean Zweig	0.19	$	750.00
Joseph Blinick	0.23	$	610.00

Disbursements		Amount
Process Server	$	14.00
Total Disbursements	$	14.00

Other Charges		Amount
Photocopy Charges	$	2.55
Printing	$	9.05
Total Other Charges	$	11.60
GST/HST	$	64.47

Bennett Jones

July 8, 2019
Page 4

Client: 074735.00011
Invoice No.: 1283762

TOTAL DUE $ 560.37

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: July 8, 2019
Invoice: 1283762

Remittance Statement

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: August 7, 2019
Invoice: 1289022

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
05/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.03
05/07/19	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting correspondence to defence counsel; Circulating same internally, to KSV and to AB for review and comment; Email correspondence regarding same; Revising same as per comments; Finalizing correspondence; Delivering same to defence group; Forwarding same to KSV; Generally engaged in matter	0.10
05/07/19	Sean Zweig	Various emails in connection with status of litigation, proposed letter to defendants, etc.; Discussion with N. Goldstein [redacted]	0.05
08/07/19	Sean Zweig	Reviewing email from Davies LLP; Emails with N. Goldstein regarding potential settlement	0.03
09/07/19	Joseph Blinick	Discussions with S. Zweig [redacted]; Email correspondence to and from N. Goldstein regarding same	0.02
09/07/19	Sean Zweig	Call with N. Goldstein, and follow-up emails	0.03
11/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.02
12/07/19	Joseph Blinick	Attending to service of amended statement of claim and discrete issues relating to same	0.03
16/07/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and I. Aversa to discuss same	0.02
16/07/19	Sean Zweig	Reviewing email from J. Bunting; Call with I. Aversa and J. Bell; Discussion with N. Goldstein regarding same	0.05
19/07/19	Jonathan Bell	Reviewing correspondence regarding disclosure; Drafting correspondence regarding same	0.01
19/07/19	Sean Zweig	[redacted] Reviewing drafts of same; Emails with N. Goldstein regarding same	0.10
22/07/19	Jonathan Bell	Reviewing and drafting correspondence regarding	0.02

Date	Name	Description	Hours
		[redacted]	
22/07/19	Sean Zweig	Discussions regarding Mareva settlement funds; [redacted] Emails regarding motion materials for same	0.07
22/07/19	Joseph Blinick	Reviewing voicemail from I. Aversa; Internal correspondence regarding distribution of Mareva settlement funds; Email correspondence to and from I. Aversa regarding same; Email correspondence with A. Carlson regarding Amended Statement of Claim; Reviewing draft of Trustee's 12th report; Internal correspondence regarding same; Generally engaged in matter	0.13
23/07/19	Jonathan Bell	Reviewing correspondence from counsel for N. Elliott; Drafting correspondence regarding same	0.02
23/07/19	Joseph Blinick	Reviewing and revising Trustee's 12th report and related motion materials; Circulating 12th report internally for review and comment; Email correspondence regarding same and other motion materials; Reviewing and considering correspondence from counsel to Nancy Elliott and Elliott Law Professional Corporation; Reviewing correspondence to KSV and AB regarding same; Reviewing documents in database relating to Nancy Elliott and Elliott Law Professional Corporation; Internal correspondence regarding letter and path forward; Generally engaged in matter	0.29
23/07/19	Sean Zweig	Reviewing letter from A. Hershtal; Emails regarding same; Reviewing J. Blinick's comments [redacted]	0.05
24/07/19	Jonathan Bell	Reviewing and revising settlement approval orders; Drafting correspondence regarding same; Reviewing correspondence regarding additional questions; Drafting correspondence regarding next steps in litigation [redacted]	0.05
24/07/19	Joseph Blinick	Internal correspondence regarding Trustee's 12th report; Emailing same to KSV for review and comment; Correspondence with BJ and KSV regarding same; Emailing same to AB for review; Internal correspondence regarding documents relating to N. Elliott and Elliott Law Professional	0.09

Date	Name	Description	Hours
		Corporation; Reviewing correspondence with KSV regarding same; Generally engaged in matter	
24/07/19	Sean Zweig	Two calls with J. Bell; Emails with B. Kofman and J. Bell; Discussion with N. Goldstein; Reviewing relevant correspondence with N. Elliott	0.08
25/07/19	Jonathan Bell	Drafting correspondence [redacted]	0.02
25/07/19	Sean Zweig	Various emails [redacted]	0.03
25/07/19	Joseph Blinick	Reviewing correspondence with KSV relating to potential settlement; Email correspondence with AB regarding same	0.02
26/07/19	Jonathan Bell	Drafting correspondence regarding requests for documentation and correspondence from N. Elliott's counsel	0.03
26/07/19	Sean Zweig	Reviewing update email from J. Blinick	0.01
26/07/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Conference call with AB regarding response to M. Kestenberg and discrete issues relating to same; Email correspondence to J. Bell and S. Zweig to provide update regarding same	0.05
29/07/19	Sean Zweig	Reviewing various [redacted]	0.05
29/07/19	Joseph Blinick	Email correspondence [redacted]; Email correspondence with KSV regarding same; Further discussions with [redacted]	0.03

Total Hours		1.53
Total Professional Services	$	1,041.10

Name	Hours		Rate
Jonathan Bell	0.22	$	750.00
Sean Zweig	0.55	$	750.00
Joseph Blinick	0.76	$	610.00

Disbursements		Amount
Process Server	$	39.50
Total Disbursements	$	39.50

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	6.53
Total Other Charges	$	6.53
GST/HST	$	141.33
TOTAL DUE	$	1,228.46

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: August 7, 2019
Invoice: 1289022

Remittance Statement

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: September 9, 2019
Invoice: 1293785

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
24/07/19	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.04
02/08/19	Sean Zweig	Reviewing responses to information requests in connection with potential settlement	0.02
03/08/19	Sean Zweig	Reviewing correspondence in connection with further information requests	0.02
06/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures	0.01
06/08/19	Sean Zweig	Reviewing correspondence in connection with potential settlement	0.03
06/08/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement and follow-up correspondence to and from B. Kofman regarding same	0.01
07/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's assets; Reviewing documents related to same	0.02
07/08/19	Sean Zweig	Reviewing further correspondence in connection with potential settlement	0.02
08/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.05
08/08/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Follow-up correspondence to AB regarding court materials to obtain approval of same; Internal correspondence regarding next steps in litigation; Correspondence with AB regarding response to N. Elliott’s counsel	0.03
09/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.03
09/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.04
09/08/19	Joseph Blinick	Email correspondence and discussions with I. Aversa regarding response to N. Elliott’s counsel; Internal correspondence regarding same; Reviewing correspondence with KSV and AB regarding meeting with Singh’s counsel to discuss settlement disclosure and discrete issues relating to same	0.03

Date	Name	Description	Hours
11/08/19	Jonathan Bell	Drafting correspondence regarding meeting related to R. Singh's disclosure	0.02
12/08/19	Sean Zweig	Reviewing draft letter from I. Aversa	0.01
13/08/19	Jonathan Bell	Reviewing correspondence to be sent to counsel for N. Elliott; Drafting correspondence regarding meeting with R. Singh's counsel	0.02
13/08/19	Sean Zweig	Reviewing comments on draft letter from I. Aversa, and emails regarding same; Reviewing final letter	0.04
13/08/19	Joseph Blinick	Reviewing and considering email correspondence from I. Aversa and enclosed draft response to counsel for N. Elliott; Revising same; Circulating same internally for review and comment; Internal correspondence regarding same; Making further revisions to same; Emailing same to I. Aversa; Reviewing final correspondence from I. Aversa to counsel for N. Elliott; Reviewing correspondence between KSV, AB and Davies regarding meeting to discuss remaining issues pertaining to Singh settlement; Generally engaged in matter	0.08
21/08/19	Joseph Blinick	Reviewing statements of defence with a view to preparing Reply	0.17
27/08/19	Joseph Blinick	Internal correspondence relating to upcoming meeting regarding Singh settlement; Discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa regarding same	0.03
27/08/19	Sean Zweig	Reviewing revised drafts of settlement approval materials; Emails regarding proposed agenda	0.06
28/08/19	Jonathan Bell	Reviewing and revising documents related to R. Singh settlement; Speaking with J. Blinick regarding same	0.02
28/08/19	Joseph Blinick	Reviewing and considering correspondence from I. Aversa and enclosed motion materials for approval of Singh settlement; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa regarding same	0.07
28/08/19	Sean Zweig	Various emails regarding draft settlement approval materials; Reviewing J. Blinick's comments on same	0.05

Date	Name	Description	Hours
29/08/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement approval materials and upcoming meeting with Singh; Internal discussions and correspondence regarding same; Email correspondence with KSV regarding agenda for meeting; Email correspondence with I. Aversa regarding same	0.04
29/08/19	Sean Zweig	Further correspondence regarding settlement approval and related materials with internal team and A&B	0.02

Total Hours		0.98
Total Professional Services	$	648.40

Name	Hours		Rate
Jonathan Bell	0.12	$	750.00
Sean Zweig	0.36	$	750.00
Joseph Blinick	0.46	$	610.00
Elizabeth Fimio	0.04	$	195.00

Other Charges		Amount
Printing	$	6.30
Total Other Charges	$	6.30
GST/HST	$	85.11
TOTAL DUE	$	739.81

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: September 9, 2019
Invoice: 1293785

Remittance Statement

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: October 8, 2019
Invoice: 1298101

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/09/19	Jonathan Bell	Reviewing agenda for meeting with R. Singh; Drafting correspondence regarding same	0.02
03/09/19	Sean Zweig	Reviewing draft agenda for meeting; Reviewing correspondence related to upcoming meeting	0.03
03/09/19	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement meeting with R. Singh; Reviewing and considering draft agenda; Internal correspondence regarding same; Finalizing agenda and emailing same to AB for review and comment; Email correspondence and discussions with I. Aversa regarding same; Internal correspondence regarding same; Correspondence with KSV regarding same; Further correspondence to I. Aversa regarding same; Generally engaged in matter	0.12
04/09/19	Jonathan Bell	Preparing for and attending meeting with R. Singh and his counsel; Speaking with counsel for Grant Thornton regarding next steps and motion materials and factum; Drafting correspondence regarding same; Reviewing correspondence regarding possible areas of reply; Drafting correspondence regarding same	0.21
04/09/19	Sean Zweig	Preparing for and attending meeting regarding potential settlement; Follow-up discussions regarding same; Emails with J. Blinick regarding reply materials, and considering same; Emails regarding factum for settlement approval	0.25
04/09/19	Joseph Blinick	Email correspondence and discussions with J. Bell and S. Zweig regarding upcoming meeting with R. Singh; Organizing materials for meeting; Emailing same to J. Bell and S. Zweig; Finalizing list of matters for reply; Emailing same to J. Bell and S. Zweig for review and comment; Email correspondence with J. Bell and S. Zweig regarding same and next steps; Generally engaged in matter	0.11
05/09/19	Jonathan Bell	Reviewing correspondence regarding potential reply; Drafting correspondence regarding same; Meeting with J. Blinick to discuss factum for approval of Singh settlement; Reviewing settlement agreement	0.11
05/09/19	Joseph Blinick	Reviewing and considering correspondence from S. Zweig regarding reply pleading; Discussions with	0.09

Date	Name	Description	Hours
		J. Bell regarding meeting with R. Singh and next steps; Meeting with R. Akinyemi to provide instructions regarding research relating to settlement approval motion; Generally engaged in matter	
08/09/19	Sean Zweig	Reviewing email from B. Kofman regarding next steps	0.01
09/09/19	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing pleadings	0.02
09/09/19	Sean Zweig	Emails regarding next steps in litigation; Reviewing draft Settlement Approval Order	0.03
09/09/19	Joseph Blinick	Reviewing email correspondence with KSV regarding next steps in litigation; Reviewing email correspondence from J. Nemers enclosing approval order for settlement with R. Singh et al; Email correspondence with S. Zweig and J. Bell regarding same	0.02
10/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
10/09/19	Ronke Akinyemi	[redacted]	0.51
10/09/19	Sean Zweig	Further emails regarding next steps in litigation; Emails regarding outstanding information requests for settlement; Reviewing proposed comments on Order, and emails regarding same	0.05
10/09/19	Joseph Blinick	Reviewing and considering approval order for settlement with R. Singh et al; Revising same; Circulating same internally; Internal correspondence regarding same and next steps; Email correspondence to AB regarding same; Starting to prepare factum for settlement approval motion; Generally engaged in matter	0.07
11/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
11/09/19	Ronke Akinyemi	[redacted]	0.62
11/09/19	Joseph Blinick	Reviewing correspondence from KSV; Email correspondence with J. Bell regarding same; Email correspondence with R. Akinyemi regarding research	0.02

Date	Name	Description	Hours
12/09/19	Ronke Akinyemi	[redacted]; Drafting memorandum on same	0.72
12/09/19	Joseph Blinick	[redacted]; Email correspondence with R. Akinyemi regarding same; Drafting factum for motion to get Singh settlement approved; Generally engaged in matter	0.24
13/09/19	Jonathan Bell	Reviewing correspondence; Reviewing and revising order; [redacted] Drafting correspondence regarding same	0.05
13/09/19	Sean Zweig	[redacted]; Emails in connection with same	0.04
13/09/19	Joseph Blinick	[redacted]; Internal correspondence regarding same and next steps; Phone call to I. Aversa regarding same; Emailing draft settlement approval order to KSV for review and comment	0.06
15/09/19	Jonathan Bell	Reviewing correspondence from Singh's counsel requesting additional documents; Drafting internal correspondence regarding same	0.02
16/09/19	Jonathan Bell	Reviewing correspondence and draft court materials; Drafting correspondence regarding same	0.02
16/09/19	Joseph Blinick	Email correspondence with B. Kofman regarding settlement approval order; Emailing same to AB; Email correspondence to A. Carlson to provide copies of requested documents relating to settlement; Drafting factum for settlement approval motion; Email correspondence and discussions with R. Akinyemi regarding same and other discrete issues relating to settlement; Generally engaged in matter	0.34
16/09/19	Sean Zweig	Emails in connection with potential settlement	0.04
17/09/19	Joseph Blinick	Reviewing correspondence from J. Nemers to A. Carlson	0.01
17/09/19	Ronke Akinyemi	Reviewing draft settlement agreement and factum and providing comments [redacted]	0.21

Date	Name	Description	Hours
		[redacted]	
18/09/19	Jonathan Bell	Drafting correspondence related to R. Singh settlement and next steps; Reviewing documents related to same; Reviewing and revising factum; Drafting correspondence regarding same; Reviewing correspondence regarding R. Singh settlement; Drafting correspondence regarding same	0.11
18/09/19	Joseph Blinick	Internal correspondence regarding Singh settlement and discrete issues relating to same; Drafting factum for motion to have Singh settlement approved; Circulating same internally for review and comment; Internal correspondence with J. Bell and S. Zweig regarding same; Revising same as per comments; Circulating revised draft of same; Reviewing and considering additional disclosure provided by Singh; Generally engaged in matter	0.29
18/09/19	Sean Zweig	Emails regarding draft factum; Reviewing additional materials provided in connection with potential settlement; Reviewing and commenting on factum	0.10
19/09/19	Sean Zweig	Emails with KSV regarding proposed settlement and considering same; Reviewing further information provided in connection with proposed settlement; Discussion with J. Bell	0.06
19/09/19	Jonathan Bell	Reviewing and revising factum for Singh settlement approval; Drafting correspondence regarding same	0.04
23/09/19	Jonathan Bell	Speaking with S. Zweig regarding strategy in litigation going forward; Reviewing materials for approval of R. Singh settlement; Drafting correspondence regarding same	0.05
23/09/19	Lorie Neilson	Ordering and obtaining 2 Profile reports	0.04
23/09/19	Joseph Blinick	[redacted]	0.02
23/09/19	Sean Zweig	Call with J. Bell regarding litigation matters; Call with N. Goldstein regarding same; Emails with Receiver regarding same; Reviewing information	0.10

Date	Name	Description	Hours
		regarding certain defendant and considering	
24/09/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence	0.01
24/09/19	Sean Zweig	Reviewing further information provided in connection with settlement; Call with I. Aversa	0.04
25/09/19	Jonathan Bell	Speaking with S. Zweig regarding settlement terms with R. Singh; Drafting correspondence to I. Aversa regarding same	0.03
25/09/19	Joseph Blinick	Reviewing correspondence to and from J. Bell and I. Aversa regarding Singh settlement	0.01
25/09/19	Sean Zweig	Discussion with B. Kofman and N. Goldstein regarding litigation settlement; Discussion with J. Bell regarding same	0.04
26/09/19	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Speaking with counsel regarding same	0.04
26/09/19	Joseph Blinick	Reviewing and considering correspondence from J. Bell and I. Aversa regarding Singh settlement and developments relating to same; Drafting factum for motion to have same approved; Correspondence with S. Zweig and J. Bell regarding next steps; Generally engaged in matter	0.27
26/09/19	Sean Zweig	Emails regarding settlement; Reviewing revised draft court documents	0.13
28/09/19	Sean Zweig	Emails regarding settlement	0.02
30/09/19	Jonathan Bell	Reviewing and revising court materials; Drafting correspondence regarding same	0.03
30/09/19	Joseph Blinick	Reviewing and considering Trustee’s court materials for motion to approve settlement with R. Singh et al.; Revising materials; Circulating comments on same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Revising joint factum; Emailing all materials to KSV along with comments relating to same; Generally engaged in matter	0.26
30/09/19	Sean Zweig	Reviewing J. Blinick's comments on court documents; Emails regarding same	0.04
		Total Hours	5.79

Bennett Jones

October 8, 2019 Client: 074735.00011
Page 7 Invoice No.: 1298101

Date	Name	Description		Hours
		Total Professional Services	$	3,022.10

Name	Hours		Rate
Jonathan Bell	0.78	$	750.00
Sean Zweig	0.98	$	750.00
Joseph Blinick	1.93	$	610.00
Ronke Akinyemi	2.06	$	250.00
Lorie Neilson	0.04	$	245.00

Disbursements			Amount
Online Government Service		$	3.50
	Total Disbursements	$	3.50

Other Charges			Amount
Printing		$	22.65
	Total Other Charges	$	22.65
	GST/HST	$	396.27
	TOTAL DUE	$	3,444.52

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: October 8, 2019
Invoice: 1298101

Remittance Statement

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: November 6, 2019
Invoice: 1303120

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/19	Jonathan Bell	Reviewing agreement for R. Singh; Drafting correspondence regarding same; Drafting and reviewing correspondence regarding J. Davies disclosure	0.05
01/10/19	Joseph Blinick	Correspondence with J. Bell, S. Zweig, KSV and AB regarding Singh settlement and discrete issues relating to same; Reviewing KSV comments on materials to get court approval of same; Correspondence with J. Bell, KSV and M. Beeforth regarding reporting under Mareva settlement and discrete issues relating to same; Generally engaged in matter	0.11
01/10/19	Sean Zweig	Emails in connection with reporting under Mareva settlement; Reviewing emails in connection with Singh settlement; Emails in connection with court materials for same and one amendment to settlement	0.10
02/10/19	Jonathan Bell	Reviewing and drafting correspondence regarding J. Davies financial disclosure; Reviewing court documents; Drafting correspondence regarding same	0.06
02/10/19	Joseph Blinick	Email correspondence internally and with KSV regarding Singh settlement and discrete issues relating to same; Reviewing and considering KSV's comments on motion materials; Revising same as per comments; Making further revisions to same; Emailing same to AB along with other comments relating to settlement materials; Generally engaged in matter	0.24
02/10/19	Sean Zweig	Further emails in connection with reporting under Mareva settlement; Emails in connection with amendment to Singh settlement; Reviewing revised turns of court materials, and emails regarding same	0.09
03/10/19	Joseph Blinick	Reviewing email correspondence with KSV; Email correspondence to I. Aversa regarding court materials and discrete issues relating to same	0.02
04/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same; Preparing for and attending conference call with I. Aversa to discuss same; Drafting correspondence regarding same	0.06
04/10/19	Joseph Blinick	Email correspondence and discussions with BJ,	0.23

Date	Name	Description	Hours
		KSV, AB and Davies regarding Singh settlement and discrete issues relating to same; Attending to discrete issues relating to same; Generally engaged in matter	
04/10/19	Sean Zweig	Emails with internal team regarding issues relating to disclosure of settlement; Emails in connection with settlement and various related issues	0.06
05/10/19	Sean Zweig	Emails with Receiver and internal team	0.02
06/10/19	Sean Zweig	Further emails with Receiver and internal team	0.03
07/10/19	Jonathan Bell	Drafting correspondence regarding Singh settlement and next steps	0.02
07/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Internal correspondence regarding same and next steps	0.02
08/10/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing final Singh settlement agreement to AB; Reviewing correspondence from AB enclosing comments on motion materials to approve Singh settlement; Conference call with BJ, AB, Davies and J. Bunting regarding current status and next steps, including with respect to cooperation; Internal correspondence and discussions regarding same and next steps; Circulating final Singh settlement agreement to Davies and J. Bunting; Reviewing correspondence to KSV regarding same	0.11
08/10/19	Sean Zweig	Emails regarding settlement and related matters; [redacted] Follow-up discussion with internal team; Reviewing revised drafts of court materials; Reviewing reporting email to Receiver	0.12
10/10/19	Joseph Blinick	Correspondence and discussions with N. Goldstein regarding report for Singh settlement approval motion; Internal correspondence regarding same; Reviewing and considering revised motion materials delivered by AB; Revising Notice of Motion for approval of Singh settlement; Reviewing correspondence from KSV regarding settlement and discrete issues relating to same; [redacted]	0.14

Date	Name	Description	Hours
		[redacted] Reviewing correspondence from Davies and AB regarding settlement agreement; Correspondence with J. Bell regarding same; Revising settlement agreement and circulating same; Emailing same to KSV for execution; Generally engaged in matter	
10/10/19	Sean Zweig	Various emails with Receiver and internal team regarding Singh settlement and related matters	0.05
11/10/19	Joseph Blinick	Revising Notice of Motion for approval of Singh settlement; Circulating same and comments on other materials internally; Email correspondence with I. Aversa and J. Nemers regarding signed settlement documents; Internal correspondence regarding same; Phone call and email correspondence to N. Goldstein regarding same; Reviewing voicemail from A. Carlson regarding same; Internal correspondence regarding same; Generally engaged in matter	0.09
11/10/19	Sean Zweig	Reviewing correspondence in connection with Singh settlement	0.03
12/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Email correspondence to and from KSV regarding same and discrete issues relating to settlement	0.02
14/10/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement and allocation of proceeds from same; Reviewing correspondence to and from KSV regarding same	0.01
14/10/19	Sean Zweig	Emails regarding allocation of settlement proceeds	0.01
15/10/19	Jonathan Bell	Reviewing and revising motion materials and factum for Singh settlement; Drafting correspondence regarding same; Speaking to Singh's counsel regarding same	0.03
15/10/19	Sean Zweig	Various correspondence in connection with Singh settlement	0.04
15/10/19	Joseph Blinick	Email correspondence with AB, Davies and KSV regarding Singh settlement and discrete issues relating to same; Internal correspondence regarding materials for approval of Singh settlement; Email correspondence to AB to provide comments on joint notice of motion; Generally	0.06

Date	Name	Description	Hours
		engaged in matter	
16/10/19	Jonathan Bell	Reviewing revised materials for Singh settlement; Drafting correspondence regarding same	0.02
16/10/19	Joseph Blinick	Correspondence with BJ, AB, Davies, KSV and Court regarding settlement, materials for approval of same and scheduling of approval motion	0.08
16/10/19	Sean Zweig	Reviewing emails in connection with Singh settlement and scheduling of Court time; Reviewing revised drafts of Trustee's approval materials	0.10
17/10/19	Jonathan Bell	Meeting with J. Blinick to discuss scheduling issues; Reviewing and drafting correspondence regarding same	0.02
17/10/19	Joseph Blinick	Email correspondence and discussions with BJ, AB, Davies and KSV regarding settlement approval motion and scheduling same; Preparing hearing requisition form; Having same filed with court; Generally engaged in matter	0.07
17/10/19	Sean Zweig	Emails in connection with next steps on Singh settlement	0.03
18/10/19	Joseph Blinick	Email correspondence with S. Zweig	0.01
19/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein; Internal correspondence regarding same and next steps	0.02
20/10/19	Sean Zweig	Reviewing and commenting on draft Receiver's Report	0.08
20/10/19	Joseph Blinick	Reviewing and revising Report to Court; Circulating same internally for further review and comment; Reviewing and considering S. Zweig's revisions; Internal correspondence regarding next steps	0.13
21/10/19	Jonathan Bell	Reviewing and revising KSV report; Drafting correspondence regarding same	0.03
21/10/19	Joseph Blinick	Discussions with J. Bell and S. Zweig regarding KSV's report; Emailing comments on same to KSV; Internal correspondence regarding motion date for settlement approval hearing; Email correspondence with AB regarding same	0.06

Date	Name	Description	Hours
21/10/19	Sean Zweig	Reviewing mark-up of 19th Report	0.02
22/10/19	Joseph Blinick	Email correspondence with AB and Davies regarding settlement approval motion	0.02
24/10/19	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
25/10/19	Joseph Blinick	Phone call to N. Goldstein regarding materials for motion to approve Singh settlement; Email correspondence with N. Goldstein regarding same	0.02
27/10/19	Joseph Blinick	Email correspondence with I. Aversa	0.01
28/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same	0.02
28/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein and enclosed draft report to court; Internal correspondence regarding same; Reviewing and revising report; Emailing comments to KSV; Discussions with AB regarding current status and next steps; Revising joint factum; Email correspondence with KSV regarding next steps with respect to same; Emailing revised factum to AB for circulation to Singh's counsel; Reviewing correspondence relating to same; Email correspondence to KSV to provide update regarding same; Generally engaged in matter	0.23
28/10/19	Sean Zweig	Reviewing revised Report and J. Blinick's comments on same; Reviewing correspondence	0.05
30/10/19	Jonathan Bell	Drafting correspondence regarding motion materials to be filed; Reviewing and revising factum; Drafting correspondence regarding same	0.03
30/10/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Internal correspondence regarding same; Discussions with A. Carlson and J. Bunting regarding same; Further correspondence with KSV and BJ regarding same; Discussions with I. Aversa regarding same; Reviewing and considering A. Carlson and J. Bunting's comments on factum; Internal correspondence regarding same; Generally engaged in matter	0.09
30/10/19	Sean Zweig	Reviewing correspondence; Emails and call regarding settlement motion; Reviewing J.	0.07

Date	Name	Description	Hours
		Bunting's comments on factum, and emails regarding same	
31/10/19	Jonathan Bell	Reviewing and revising factum; Drafting correspondence regarding same; Speaking with counsel for the Trustee regarding same	0.04
31/10/19	Joseph Blinick	Reviewing voicemail from N. Goldstein; Email correspondence to N. Goldstein to provide appendices to 19th report; Email correspondence to AB regarding factum and revisions to same proposed by A. Carlson and J. Bunting; Internal discussions regarding same; Reviewing AB's revised draft; Phone call to AB regarding same	0.06
31/10/19	Sean Zweig	Reviewing revised factum; Discussion with J. Blinick	0.04

Total Hours		3.19
Total Professional Services	$	2,130.70

Name	Hours		Rate
Jonathan Bell	0.38	$	750.00
Sean Zweig	0.94	$	750.00
Joseph Blinick	1.87	$	610.00

Disbursements		Amount
SoundPath Legal Conferencing	$	0.87
Total Disbursements	$	0.87

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	5.85
Library Computer Search - Quick Law	$	3.00
Total Other Charges	$	8.85
GST/HST	$	278.25
TOTAL DUE	$	2,418.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: November 6, 2019
Invoice: 1303120

Remittance Statement

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 4, 2019
Invoice: 1308524

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/11/19	Joseph Blinick	Discussions and correspondence with KSV regarding 19th report; Revising same; Emailing same to KSV; Discussions and correspondence with AB regarding service of materials for motion to approve Singh settlement; Attending to discrete issues relating to same; Serving materials on service lists; Internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.23
01/11/19	Sean Zweig	Various emails and calls in connection with finalizing motion materials and service issues	0.06
04/11/19	Sean Zweig	Call with J. Blinick; Reviewing service email	0.02
04/11/19	Joseph Blinick	Discussions and correspondence with AB regarding discrete issues relating to motion materials; Revising factum; Emailing same to AB; Internal correspondence and discussions regarding service issues and next steps with respect to same	0.08
05/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement	0.06
05/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05
06/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement; Email correspondence with AB regarding same	0.04
07/11/19	Joseph Blinick	Reviewing Notice of Change of Representation for J. Grace; Internal correspondence regarding same	0.02
07/11/19	Sean Zweig	Reviewing fax correspondence regarding defendant change of lawyer; Emails with internal team regarding same	0.02
08/11/19	Joseph Blinick	Email correspondence with B. Kofman regarding upcoming motion to approve Singh settlement and next steps in litigation following settlement approval; Internal correspondence regarding same	0.03
08/11/19	Sean Zweig	Various emails regarding upcoming settlement motion and next steps in litigation; Discussion with J. Blinick regarding same	0.04
11/11/19	Jonathan Bell	Drafting correspondence	0.01
11/11/19	Sean Zweig	Reviewing article in newspaper	0.01

Date	Name	Description	Hours
12/11/19	Sean Zweig	Discussions regarding potential reply materials and related issues; Reviewing letter in connection with upcoming motion, and emails with internal team	0.04
13/11/19	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Speaking with J. Blinick regarding hearing to approve settlement offer; Drafting correspondence regarding same	0.04
13/11/19	Joseph Blinick	Email correspondence to A. Jeanrie regarding discrete issues relating to reply; Internal correspondence and discussions regarding same; Reviewing correspondence from counsel to N. Elliot regarding upcoming motion to approve Singh settlement; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same and other discrete issues relating to matter; Organizing materials for upcoming motion; Generally engaged in matter	0.16
14/11/19	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee to discuss hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.05
14/11/19	Joseph Blinick	Email correspondence with AB; Conference call with J. Bell and AB regarding upcoming court attendance for motion to have Singh settlement approved	0.03
14/11/19	Sean Zweig	Emails with internal team regarding upcoming motion	0.01
15/11/19	Andrew Jeanrie	Review background material relating to statement of claim; Discussion with J. Blinick; Comment on statement of claim; Meeting with T. Zalar regarding financing issues	0.11
15/11/19	Joseph Blinick	Preparing for upcoming motion; Reviewing correspondence from G. Benchetrit regarding same; Reviewing correspondence from AB regarding same; Reviewing voicemails from A. Jeanrie regarding discrete issues relating to reply pleading; Email correspondence to A. Jeanrie regarding same	0.06
17/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05

Date	Name	Description	Hours
17/11/19	Joseph Blinick	Email correspondence regarding discrete issues relating to upcoming motion to approve Singh Settlement	0.02
17/11/19	Jonathan Bell	Preparing for hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.10
18/11/19	John van Gent	[redacted]; Conference call with S. Zweig and A. Jeanrie	0.05
18/11/19	Andrew Jeanrie	[redacted]	0.10
18/11/19	Sean Zweig	Attending at settlement hearing; [redacted]	0.13
18/11/19	Joseph Blinick	Preparing for upcoming motion to approve Singh settlement; Attending Court for same; Serving order and endorsement on opposing parties; [redacted] Reviewing file materials and emailing relevant documents and information to A. Jeanrie for further consideration; Generally engaged in matter	0.34
18/11/19	Jonathan Bell	Preparing for and attending hearing to approve Singh settlement; [redacted] Drafting correspondence regarding same	0.20
19/11/19	Andrew Jeanrie	[redacted] Instructions to R. Blunt regarding zoning process	0.11
19/11/19	Joseph Blinick	Email correspondence with KSV regarding next steps; Internal correspondence and discussions regarding same; Email correspondence and discussions with AB regarding same; Further correspondence with KSV regarding same; [redacted] Email correspondence with KSV regarding timeline for	0.13

Date	Name	Description	Hours
		next steps in action; Generally engaged in matter	
19/11/19	Sean Zweig	Various emails in connection with litigation and next steps; Reviewing email from A. Jeanrie in connection with Reply	0.05
19/11/19	Jonathan Bell	Reviewing and revising documents related to litigation, discovery plan and strategy going forward; Speaking with J. Blinick regarding next steps regarding Singh information; Drafting correspondence to R. Singh's counsel regarding same	0.05
20/11/19	Joseph Blinick	Email correspondence with KSV regarding statements of defence delivered to date; Having same sent to KSV; Email correspondence with KSV and AB regarding wire transfer of Singh settlement funds	0.04
20/11/19	Sean Zweig	Further emails regarding next steps in litigation; Discussion with B. Kofman regarding same	0.04
21/11/19	Andrew Jeanrie	Discussion with R. Blunt regarding planning status of properties	0.02
21/11/19	Joseph Blinick	[redacted]	0.03
21/11/19	Sean Zweig	[redacted]	0.02
21/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.04
25/11/19	Robert Blunt	Telephone calls with Burlington, Huntsville and London regarding status and action on any development applications	0.14
25/11/19	Joseph Blinick	Drafting discovery plan; Email correspondence with S. Zweig; Reviewing and revising Receiver's Interim Report; Emailing same to S. Zweig; Generally engaged in matter	0.30
26/11/19	Sean Zweig	Reviewing and commenting on draft Interim Report of Receiver	0.03
26/11/19	Jonathan Bell	[redacted]; Drafting correspondence regarding	0.02

Date	Name	Description	Hours
		same	
26/11/19	Robert Blunt	Telephone call to Kingston regarding status of properties; Voicemail with London regarding development status; Voicemail from Burlington planning staff respecting status of development	0.07
27/11/19	Sean Zweig	[redacted]	0.01
28/11/19	Joseph Blinick	Drafting discovery plan	0.21
29/11/19	Robert Blunt	Telephone calls with Whitby and Ottawa planning staff to confirm history and details of any applications; Voicemail with Oakville planning staff in order to confirm status of municipal review of any projects; Review Oakville website to confirm if any active applications	0.08
29/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.02
29/11/19	Sean Zweig	Emails with internal team regarding current status of litigation and next steps	0.03
29/11/19	Joseph Blinick	[redacted] Reviewing correspondence with AB relating to same; Internal correspondence regarding next steps in litigation; Drafting discovery plan; Generally engaged in matter	0.16
30/11/19	Jonathan Bell	[redacted]	0.01

Total Hours		3.77
Total Professional Services	$	2,445.00

Name	Hours		Rate
Jonathan Bell	0.54	$	750.00
John van Gent	0.05	$	795.00
Sean Zweig	0.61	$	750.00
Andrew Jeanrie	0.34	$	720.00
Joseph Blinick	1.94	$	610.00
Robert Blunt	0.29	$	395.00

Disbursements		Amount
Courier	$	14.70

Disbursements		Amount
Total Disbursements	$	14.70

Other Charges		Amount
Photocopy Charges	$	25.98
Printing	$	249.53
Colour Printing	$	25.75
Total Other Charges	$	301.26
GST/HST	$	358.92
TOTAL DUE	$	3,119.88

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 4, 2019
Invoice: 1308524

Remittance Statement

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 31, 2019
Invoice: 1317137

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
15/11/19	Tatiana Zalar	Office conference with A. Jeanrie regarding questions about excess deposit insurance general protocols	0.03
02/12/19	Robert Blunt	Preparing status memorandum	0.04
03/12/19	Robert Blunt	Preparing status memorandum; Telephone call with Oakville planning staff respecting history of applications on Garden Drive property; Voicemail with Burlington planning staff respecting Ghent Avenue property; Voicemail with Kitchener planning staff respecting Borden Avenue property; Voicemail with Kingston planning staff respecting Princess Avenue properties; Voicemail with Ottawa planning staff confirming details of proposal	0.11
04/12/19	Robert Blunt	Telephone calls with Burlington and Whitby staff to finalize status review; Voicemail with Ottawa planning staff to finalize review; Email from Kitchener regarding review details; Updating status memorandum	0.10
05/12/19	Robert Blunt	Updating development status report	0.03
05/12/19	Sean Zweig	Emails with internal team regarding litigation matters	0.03
06/12/19	Sean Zweig	Reviewing draft further amended Statement of Claim to address Singh settlement; [redacted]	0.04
06/12/19	Joseph Blinick	Amending amended statement of claim in accordance with obligations under Singh settlement; Circulating same internally for review and comment; [redacted]	0.16
07/12/19	Sean Zweig	[redacted]	0.02
09/12/19	Jonathan Bell	Reviewing amended claim; Drafting correspondence regarding same; Drafting correspondence regarding meeting with R. Singh	0.02
09/12/19	Robert Blunt	Telephone call to Kitchener and Huntsville planning staff; Updating Report	0.05
09/12/19	Joseph Blinick	Internal correspondence regarding amended amended statement of claim; Emailing same to AB	0.04

Date	Name	Description	Hours
		for review and comment; Email correspondence with A. Jeanrie regarding discrete issues relating to reply pleading; Generally engaged in matter	
10/12/19	Andrew Jeanrie	Meeting with R. Blunt to discuss planning approvals	0.02
10/12/19	Robert Blunt	Finalizing development site review; Telephone call with Burlington planning staff respecting latest developments with property	0.08
10/12/19	Joseph Blinick	Email correspondence with I. Aversa regarding amended pleading; [redacted]	0.02
11/12/19	Andrew Jeanrie	Review zoning progress for various properties; Discussion with J. Blinick	0.04
11/12/19	Sean Zweig	Reviewing A&B comments on amended claim	0.01
12/12/19	Sean Zweig	Various emails in connection with litigation	0.03
12/12/19	Joseph Blinick	Email correspondence with AB regarding amended pleading; Internal correspondence regarding same; Email correspondence with KSV regarding same and next steps; Preparing discovery plan; Internal correspondence regarding same	0.07
14/12/19	Jonathan Bell	Reviewing correspondence regarding next steps and schedule going forward; Drafting correspondence regarding same	0.02
14/12/19	Sean Zweig	Multiple emails in connection with various litigation steps	0.05
14/12/19	Joseph Blinick	Email correspondence with KSV regarding amended claim and other discrete issues relating to matter; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
16/12/19	Sean Zweig	Reviewing and commenting on draft litigation schedule; Emails regarding same	0.02
16/12/19	Joseph Blinick	Drafting schedule for next steps in litigation; Circulating same internally; Internal correspondence regarding same; Reviewing correspondence with AB, GT and KSV regarding meeting with Singh; Instructing assistant regarding issuing amended pleading; Email	0.09

Date	Name	Description	Hours
		correspondence with E. Fimio regarding discovery plan; Reviewing revisions to same; Generally engaged in file	
17/12/19	Sean Zweig	Call with J. Bell and J. Blinick regarding litigation matters; Various emails in connection with same	0.07
17/12/19	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss documentary production issues and strategy going forward; Drafting correspondence regarding same	0.05
17/12/19	Joseph Blinick	Conference call with J. Bell and S. Zweig regarding current status of litigation, next steps, timeline for same and strategy relating to same; Emailing timeline to KSV; Email correspondence with BJ and KSV regarding path forward and next steps; Email correspondence with AB regarding same; [redacted] Email correspondence with KSV regarding next immediate steps; Generally engaged in matter	0.12
18/12/19	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.02
19/12/19	Jonathan Bell	Speaking with J. Blinick regarding Amended Claim; Drafting correspondence regarding same	0.02
19/12/19	Joseph Blinick	Email correspondence with KSV, AB, GT and G. Benchetrit regarding next steps in litigation; Internal correspondence regarding same; Drafting discovery plan and circulating copy of same internally for review and comment; Internal correspondence and discussions regarding amended pleading; Phone call to AB regarding same; Email correspondence to J. Bunting regarding same; Generally engaged in matter	0.11
19/12/19	Sean Zweig	Reviewing discovery plan; Emails regarding same; Reviewing email regarding amended claim	0.03
20/12/19	Joseph Blinick	Preparing requisition form for 9:30 to amend pleading; Having same filed with Court	0.02

Total Hours		1.58
Total Professional Services	$	942.45

Name	Hours		Rate
Jonathan Bell	0.13	$	750.00

Bennett Jones

December 31, 2019 Client: 074735.00011
Page 5 Invoice No.: 1317137

Name	Hours		Rate
Sean Zweig	0.30	$	750.00
Andrew Jeanrie	0.06	$	720.00
Joseph Blinick	0.65	$	610.00
Tatiana Zalar	0.03	$	610.00
Robert Blunt	0.41	$	395.00

Disbursements			Amount
Process Server		$	6.00
	Total Disbursements	$	6.00

Other Charges			Amount
Printing		$	2.82
	Total Other Charges	$	2.82
	GST/HST	$	123.67
	TOTAL DUE	$	1,074.94

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 31, 2019
Invoice: 1317137

Remittance Statement

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: February 14, 2020
Invoice: 1322837

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
16/12/19	Elizabeth Fimio	Correspondence with J. Blinick; Reviewing and revising discovery plan	0.05
01/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Drafting correspondence regarding same	0.02
02/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel	0.01
03/01/20	Jonathan Bell	Drafting correspondence regarding meeting with R. Singh; Reviewing documents related to same	0.03
06/01/20	Jonathan Bell	Reviewing correspondence	0.01
06/01/20	Joseph Blinick	Email correspondence with AB regarding pleading amendments and next steps with respect to same	0.02
07/01/20	Jonathan Bell	Reviewing documents in preparation of meeting with R. Singh and counsel; Drafting correspondence regarding same	0.08
07/01/20	Sean Zweig	Emails regarding amending claim; Reviewing draft agenda for meeting, and emails regarding same	0.03
07/01/20	Joseph Blinick	Email correspondence to J. Bunting regarding amendments to statement of claim; Internal correspondence and discussions regarding upcoming meeting with R. Singh and discrete issues relating to same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Organizing documents for meeting; Preparing draft agenda for same; Circulating same internally and to KSV for review and comment; Email correspondence regarding same; Revising same; Emailing same to AB for review and comment; Further correspondence with KSV regarding meeting; Generally engaged in matter	0.17
08/01/20	Jonathan Bell	[redacted] Reviewing pleadings; Reviewing documents; Speaking with counsel for R. Singh regarding next steps; Drafting correspondence regarding same	0.37
08/01/20	Sean Zweig	Meeting with KSV; Meeting with R. Singh and others; Follow-up discussion with KSV, A&B and GT; Reviewing J. Blinick's notes from meeting and questions for R. Singh	0.22
08/01/20	Joseph Blinick	Internal correspondence and discussions regarding	0.34

Date	Name	Description	Hours
		upcoming meetings; Pre-meeting with KSV; [redacted] Post-meeting discussions and correspondence with KSV, GT and AB; Finalizing notes of meeting; [redacted] Circulating material internally for review and comment; Internal correspondence regarding next steps; Reviewing correspondence to and from KSV and AB regarding same; Generally engaged in matter	
09/01/20	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.04
09/01/20	Sean Zweig	Call with I. Aversa and J. Bell; Reviewing correspondence	0.05
09/01/20	Joseph Blinick	Email correspondence with AB and KSV regarding upcoming meeting; [redacted] Emailing same to KSV	0.03
10/01/20	Joseph Blinick	[redacted]; Revising list as per comments; Circulating revised list to AB; Reviewing response from AB regarding same	0.03
10/01/20	Sean Zweig	[redacted]	0.03
11/01/20	Jonathan Bell	Reviewing correspondence regarding agenda for upcoming meeting with all counsel; Drafting correspondence regarding same	0.02
11/01/20	Sean Zweig	Emails regarding agenda for upcoming meeting	0.01
12/01/20	Joseph Blinick	Internal correspondence regarding upcoming meeting with KSV, GT, AB and Chaitons; Preparing draft agenda for same; Emailing same to KSV for review and comment; Emailing same to AB for review and comment	0.05
12/01/20	Sean Zweig	Emails regarding upcoming meeting	0.02
13/01/20	Jonathan Bell	[redacted] Preparing for and attending all counsel meeting to discuss next steps and schedule going forward; Meeting with B. Kofman and N. Goldstein to discuss same	0.25
13/01/20	Joseph Blinick	Preparing for upcoming meetings; Internal	0.36

Date	Name	Description	Hours
		correspondence and discussions regarding same; Meeting with BJ and KSV regarding current status of litigation and path forward; Meeting with BJ, KSV, AB, GT and Chaitons regarding same; Preparing list of action items and timetable for next major procedural steps; Circulating same internally; Revising same; Emailing same to KSV for review and comment; Preparing for upcoming hearing to obtain leave to amend statement of claim; Drafting order for same; Generally engaged in matter	
13/01/20	Sean Zweig	Emails regarding litigation strategy; Meeting with KSV; Meeting with A&B, GT and Chaitons; Reviewing draft email regarding next steps	0.19
14/01/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Blinick regarding amended claim	0.04
14/01/20	Joseph Blinick	Attending 9:30 hearing before Justice Hainey to obtain leave to amend pleading to remove Singh parties; Having order entered and amended claim issued; Email correspondence to BJ, KSV and AB to provide update regarding same; Email correspondence to J. Bunting regarding same; Email correspondence with KSV regarding list of action items and timeline of procedural steps; Internal correspondence regarding same; Email correspondence to GT, AB and Chaitons to provide copy of same; Reviewing and considering correspondence from M. Beeforth enclosing Davies' quarterly financial report pursuant to Mareva Settlement; Internal correspondence and discussions regarding same; Email to KSV regarding same; Internal correspondence regarding document review relating to James Grace; Generally engaged in matter	0.25
14/01/20	Sean Zweig	Various emails regarding next steps in litigation, including amended claim; Reviewing information from M. Beeforth	0.04
15/01/20	Jonathan Bell	Speaking with S. Zweig and J. Blinick regarding file; [redacted] Drafting correspondence regarding same	0.05

Date	Name	Description	Hours
15/01/20	Joseph Blinick	Internal correspondence regarding documents relating to James Grace and next steps with respect to same; Internal discussions and correspondence regarding discrete issues relating to matter and path forward; [redacted] Preparing budget for remaining steps in litigation; Generally engaged in matter	0.14
15/01/20	Sean Zweig	Call with internal team	0.03
16/01/20	Joshua Foster	Meeting with J. Blinick regarding document review required for litigation matters; Beginning review of statements of claim and defence	0.13
16/01/20	Joseph Blinick	Circulating litigation budget internally for review and comment; Meeting with J. Foster to discuss matter and next steps with respect to same; Creating list of issue codes for document review relating to James Grace; Internal correspondence regarding review of documents relating to James Grace; Generally engaged in matter	0.08
16/01/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.01
16/01/20	Sean Zweig	Reviewing and commenting on budget	0.02
17/01/20	Joshua Foster	Conducting document review to identify relevant information to respond to the pleadings of James Grace	0.51
17/01/20	Joseph Blinick	Email correspondence with S. Zweig regarding litigation budget and other discrete issues relating to matter; Revising same as per comments; Emailing same to KSV; Reviewing further correspondence to and from KSV regarding same; Follow-up correspondence to J. Bunting; Generally engaged in matter	0.05
17/01/20	Sean Zweig	Reviewing further revised budget; Emails regarding amended amended claim; Emails with B. Kofman; Emails regarding R. Singh	0.06
19/01/20	Joshua Foster	Continuing document review for materials that will support claims against James Grace	0.16
19/01/20	Sean Zweig	Emails regarding J. Davies issue	0.02

Date	Name	Description	Hours
20/01/20	Joshua Foster	Continuing further document review to identify material that is responsive to James Grace's statement of defence	0.44
20/01/20	Joseph Blinick	Email correspondence with B. Kofman regarding Davies' quarterly reporting; Email correspondence to M. Beeforth regarding same; Correspondence with J. Bunting, BJ and AB regarding follow-up call to discuss cooperation from R. Singh	0.04
20/01/20	Sean Zweig	Various correspondence	0.03
21/01/20	Jonathan Bell	Preparing for and attending call with R. Singh's counsel requesting additional documents; Drafting correspondence regarding same	0.04
21/01/20	Joseph Blinick	[redacted]	0.02
21/01/20	Sean Zweig	Reviewing update email from J. Bell; Reviewing correspondence	0.03
24/01/20	Joshua Foster	Continuing document review to identify material implicating James Grace	0.09
27/01/20	Joshua Foster	Continuing document review to identify materials relevant to James Grace	0.05
28/01/20	Joshua Foster	Continuing document review for material of assistance to claim against James Grace; Corresponding with J. Blinick regarding same	0.50
28/01/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential claims against J. Grace; [redacted]	0.02
28/01/20	Joseph Blinick	Internal correspondence regarding status of document review relating to J. Grace; Reviewing and considering preliminary findings; Further internal correspondence regarding same; Follow up correspondence to M. Beeforth regarding Davies' quarterly reporting under Mareva Settlement; [redacted]	0.06
28/01/20	Sean Zweig	Various correspondence regarding J. Grace claim and discussing same	0.03
29/01/20	Joshua Foster	Completing document review for materials	0.11

Date	Name	Description	Hours
		implicating James Grace; Corresponding with J. Blinick regarding same	
29/01/20	Jacquie White	Preparing documents as requested by J. Foster	0.07
29/01/20	Jonathan Bell	Reviewing correspondence	0.01
29/01/20	Joseph Blinick	Internal correspondence regarding documents relating to J. Grace; Reviewing correspondence from M. Beeforth regarding J. Davies' quarterly reporting under Mareva Settlement; Email correspondence to B. Kofman and N. Goldstein regarding same	0.04
29/01/20	Sean Zweig	Reviewing correspondence with M. Beeforth	0.01
30/01/20	Jacquie White	Preparing documents as per J. Foster's request	0.19
30/01/20	Joshua Foster	Assembling binders of documents related to James Grace and 445 Princess Inc.; Pulling additional documents for same; Corresponding with J. Bell regarding same	0.26
30/01/20	Jonathan Bell	Reviewing documents related to J. Grace involvement in the various Textbook entities; Drafting correspondence regarding same; Speaking with J. Foster regarding same; Speaking with counsel for J. Grace regarding same; [redacted]	0.16
30/01/20	Sean Zweig	[redacted] Reviewing "hot documents" from review and emails regarding same	0.08
30/01/20	Joseph Blinick	[redacted] Reviewing and considering brief of documents relating to J. Grace; Correspondence regarding same	0.11
31/01/20	Joshua Foster	Participating in call with S. Zweig and J. Bell regarding responses to comments from KSV; Drafting proposed responses and reviewing documents regarding same	0.39
31/01/20	Jonathan Bell	Reviewing documents and attachments related to J. Grace; Speaking with J. Foster regarding same; Attending conference call with S. Zweig and J.	0.09

Date	Name	Description	Hours
		Foster to discuss same; Speaking with counsel for J. Grace regarding potential claim	
31/01/20	Sean Zweig	Reviewing B. Kofman's questions on document review summary; Discussion with internal team regarding same and reviewing response	0.05
31/01/20	Joseph Blinick	Email correspondence regarding J. Grace documents and discrete issues relating to same	0.04

Total Hours		6.98
Total Professional Services	$	3,841.35

Name	Hours		Rate
Jonathan Bell	1.25	$	790.00
Sean Zweig	0.95	$	850.00
Joseph Blinick	1.83	$	690.00
Joshua Foster	2.64	$	270.00
Jacquie White	0.26	$	235.00
Elizabeth Fimio	0.05	$	195.00

Disbursements		Amount
Food and Beverage	$	30.93
SoundPath Legal Conferencing	$	4.40
Total Disbursements	$	35.33

Other Charges		Amount
Fax	$	84.80
Photocopy Charges	$	0.03
Printing	$	25.64
Total Other Charges	$	110.47
GST/HST	$	518.33
TOTAL DUE	$	4,505.48

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: February 14, 2020
Invoice: 1322837

Remittance Statement

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: March 10, 2020
Invoice: 1325618

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.07
15/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.06
16/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Correspondence with J. Foster; Database administration	0.05
01/02/20	Joshua Foster	Reviewing documents in database; Corresponding with J. Bell and S. Zweig regarding same	0.15
01/02/20	Jonathan Bell	Reviewing documents related to J. Grace; [redacted] Reviewing documents related to same	0.06
01/02/20	Sean Zweig	Various emails with KSV and internal team regarding litigation matters, and reviewing certain materials in connection with same	0.05
04/02/20	Joshua Foster	Continuing document review	0.16
05/02/20	Joshua Foster	[redacted] Preparing pdf of materials reflecting same	0.44
06/02/20	Joshua Foster	Corresponding with internal team; Reviewing binders of documents in connection with same	0.03
06/02/20	Jonathan Bell	Speaking with J. Bunting regarding R. Singh's productions; Reviewing same; Drafting correspondence regarding same; [redacted]	0.04
06/02/20	Joseph Blinick	[redacted]; Reviewing and considering further productions delivered by J. Bunting; Internal correspondence regarding same	0.05
06/02/20	Sean Zweig	[redacted]; Emails with J. Bell; Reviewing exhibits from Harris Affidavit, and emails regarding same	0.05
07/02/20	Joshua Foster	Meeting with J. Blinick to discuss draft letter to counsel highlighting certain documents; Reviewing hot documents to draft same	0.09

Date	Name	Description	Hours
07/02/20	Jonathan Bell	Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same; Drafting correspondence regarding reply pleading	0.07
07/02/20	Sean Zweig	Emails regarding update with respect to Grace and insurance matters	0.02
07/02/20	Joseph Blinick	Internal correspondence and discussions regarding settlement offer from J. Grace [redacted] Reviewing correspondence to and from KSV regarding Grace offer; Generally engaged in file	0.08
08/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of material in support thereof	0.16
09/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of documents in support of same	0.32
10/02/20	Joshua Foster	Finalizing draft letter to James Grace's insurer regarding basis for his exposure in the litigation; Corresponding with J. Blinick regarding same	0.11
10/02/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace; Drafting correspondence regarding potential settlement with R. Singh	0.02
10/02/20	Sean Zweig	Various correspondence in connection with litigation	0.02
10/02/20	Joseph Blinick	[redacted]; Reviewing and revising letter to counsel for J. Grace regarding settlement; Generally engaged in matter	0.09
11/02/20	Jonathan Bell	[redacted]; Meeting with J. Blinick and J. Foster regarding same; Speaking with counsel for the Trustee regarding next steps; Drafting correspondence regarding same	0.08
11/02/20	Joshua Foster	Amending draft letter to James Grace's insurer; Meeting with J. Blinick and J. Bell regarding same	0.24
11/02/20	Sean Zweig	[redacted]; Reviewing	0.03

Date	Name	Description	Hours
		draft letter to Kugler	
11/02/20	Joseph Blinick	Revising letter to counsel for J. Grace regarding potential resolution of claims as against him; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and next steps with respect to matter; Generally engaged in file	0.15
12/02/20	Joshua Foster	Continuing new draft of letter to Grace's counsel regarding his exposure in the litigation; Meeting with J. Blinick regarding same	0.36
12/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Revising same; Internal correspondence relating to Singh cooperation; Email correspondence internally and with AB regarding Grace documents; Generally engaged in matter	0.11
13/02/20	Joshua Foster	Finalizing draft letter to James Grace's counsel; Corresponding with J. Bell and J. Blinick regarding same; Providing certain materials to KSV in respect of James Grace's litigation exposure	0.08
13/02/20	Jonathan Bell	Drafting correspondence regarding J. Grace letter and response; Drafting correspondence to R. Singh's counsel regarding documents to be produced; Speaking with I. Aversa regarding potential settlement; Reviewing and revising letter to J. Grace's counsel	0.07
13/02/20	Sean Zweig	Various correspondence with Receiver; Emails in connection with letter to Kugler	0.05
13/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Reviewing and revising same; Email correspondence with KSV regarding same and next steps; Correspondence and discussions with AB regarding same; Generally engaged in matter	0.12
14/02/20	Joshua Foster	Corresponding with J. Blinick regarding final revisions to letter to James Grace's counsel	0.01
14/02/20	Jonathan Bell	Reviewing correspondence regarding response to J. Grace's counsel; Drafting correspondence regarding same	0.02
14/02/20	Sean Zweig	[redacted], and emails	0.06

Date	Name	Description	Hours
		regarding same; Emails regarding letter to Kugler	
14/02/20	Joseph Blinick	Email correspondence with KSV regarding letter to counsel for J. Grace; Revising same as per comments; Internal correspondence regarding discrete issues relating to same; Further correspondence with KSV regarding same; Further revising letter; Emailing same to AB for review and comment; Email correspondence to and from AB regarding same; [redacted]; Internal correspondence regarding same; Email correspondence to KSV regarding same; Generally engaged in file	0.15
18/02/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.03
18/02/20	Joshua Foster	[redacted]	0.09
18/02/20	Sean Zweig	Emails regarding reply; Emails regarding Grace letter	0.03
18/02/20	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting reply pleading; Email correspondence with AB regarding letter to counsel for J. Grace; Internal correspondence regarding same; Correspondence with KSV regarding same; Finalizing letter and enclosures; Reviewing email to counsel for J. Grace enclosing same; Generally engaged in matter	0.61
19/02/20	Joshua Foster	Finalizing summary of document review for J. Blinick	0.03
19/02/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.02
19/02/20	Sean Zweig	[redacted]	0.02
19/02/20	Joseph Blinick	[redacted] Internal correspondence regarding same; Email correspondence to KSV regarding same; Drafting reply to statement of defence of J. Davies et al.	0.15
20/02/20	Joseph Blinick	Finalizing draft reply to statement of defence of J. Davies et al; Circulating same	0.03

Date	Name	Description	Hours
21/02/20	Joshua Foster	[redacted]	0.07
21/02/20	Sean Zweig	Emails in connection with Reply strategy and materials	0.02
21/02/20	Joseph Blinick	Internal correspondence regarding reply pleadings; Drafting reply to statement of defence of J. Grace; Reviewing and considering J. Bell's comments on reply to statement of defence of J. Davies; Discussions with J. Bell regarding same; Revising reply to address comments; Circulating same internally; Internal correspondence regarding same and next steps	0.14
22/02/20	Joshua Foster	[redacted]	0.25
25/02/20	Joshua Foster	[redacted]	0.30
25/02/20	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss reply pleading and strategy going forward; Drafting correspondence regarding same	0.03
25/02/20	Joseph Blinick	Internal correspondence and discussions regarding current status, next steps and strategy relating to same; Email correspondence to KSV regarding same	0.05
25/02/20	Sean Zweig	Call with internal team; Reviewing J. Blinick's email	0.03
27/02/20	Joseph Blinick	Email correspondence with KSV regarding next steps in litigation; Reviewing correspondence to and from KSV regarding potential settlement with J. Grace; Follow-up correspondence to AB regarding documentary productions and discovery plan; Reviewing and considering response from AB; Internal correspondence regarding same	0.04
27/02/20	Sean Zweig	Reviewing correspondence with each of KSV and A&B regarding litigation matters	0.05
27/02/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Reviewing correspondence regarding same	0.02

Bennett Jones

March 10, 2020

Client: 074735.00011
Invoice No.: 1325618

Date	Name	Description	Hours
28/02/20	Joseph Blinick	Email correspondence to AB regarding GT productions	0.02
28/02/20	Sean Zweig	Reviewing J. Blinick's email	0.01

Total Hours		5.76
Total Professional Services	$	2,789.70

Name	Hours		Rate
Jonathan Bell	0.46	$	790.00
Sean Zweig	0.44	$	850.00
Joseph Blinick	1.79	$	690.00
Joshua Foster	2.89	$	270.00
Elizabeth Fimio	0.18	$	205.00

Disbursements		Amount
Process Server	$	4.55
SoundPath Legal Conferencing	$	0.71
Total Disbursements	$	5.26

Other Charges		Amount
Printing	$	14.02
Colour Printing	$	0.14
Total Other Charges	$	14.16
GST/HST	$	365.19
TOTAL DUE	$	3,174.31

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: March 10, 2020
Invoice: 1325618

Remittance Statement

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: April 13, 2020
Invoice: 1330760

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
10/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
02/03/20	Joshua Foster	Compiling documents related to David Arsenault for J. Blinick; Corresponding with J. Blinick regarding same	0.06
02/03/20	Joseph Blinick	Email correspondence with J. Foster regarding document review relating to D. Arsenault; Reviewing and considering findings and underlying documents; Starting to draft statement to be given by R. Singh in connection with cooperation obligations	0.15
03/03/20	Joseph Blinick	Email correspondence to J. Bell and S. Zweig regarding review of documents relating to D. Arsenault; Drafting detailed sworn statement to be provided by R. Singh in connection with cooperation obligations; Internal correspondence and discussions regarding discrete issues relating to same; Generally engaged in matter	0.39
03/03/20	Joshua Foster	Reviewing documents in connection with ownership structure matters	0.05
03/03/20	Sean Zweig	Reviewing results of review for Arsenault documents; Reviewing email from I. Aversa	0.03
04/03/20	Jonathan Bell	Drafting correspondence regarding production of documents	0.01
04/03/20	Joseph Blinick	Drafting [redacted] in connection with cooperation obligations	0.16
05/03/20	Joseph Blinick	Reviewing and considering correspondence from AB; Drafting discovery plan	0.05
07/03/20	Sean Zweig	Emails with J. Blinick regarding next steps in litigation	0.02
07/03/20	Jonathan Bell	Reviewing correspondence regarding next steps	0.01
09/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.06
09/03/20	Joseph Blinick	Drafting [redacted] Circulating same internally for review and comment; Reviewing and	0.05

Date	Name	Description	Hours
		considering J. Bell's comments on same	
10/03/20	Joseph Blinick	Revising [redacted] to address J. Bell's comments; Circulating same internally; Reviewing and considering S. Zweig's comments on same	0.05
10/03/20	Sean Zweig	Reviewing draft [redacted] and J. Bell's comments on same; Providing comments	0.05
11/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
11/03/20	Sean Zweig	Reviewing revised [redacted], and emails in connection with same	0.03
11/03/20	Joseph Blinick	Email correspondence to N. Goldstein regarding document list for discovery plan; [redacted] to address S. Zweig's comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Emailing same to AB for review and comment; Generally engaged in matter	0.09
17/03/20	Jonathan Bell	Reviewing correspondence regarding [redacted], discovery plan and next steps; Drafting correspondence regarding same	0.02
17/03/20	Sean Zweig	Various emails in connection with next steps in litigation	0.03
17/03/20	Joseph Blinick	Reviewing and considering correspondence from B. Kofman regarding current status of litigation and next steps; Email correspondence with J. Bell and S. Zweig regarding same; Emailing draft [redacted]; Email correspondence with N. Goldstein regarding document list; Reviewing and considering document list; Generally engaged in matter	0.05
18/03/20	Jonathan Bell	Reviewing and revising discovery plan; Drafting correspondence regarding same	0.03
18/03/20	Joseph Blinick	Drafting discovery plan; Emailing same to J. Bell and S. Zweig for review and comment; Internal correspondence regarding same; Revising discovery plan as per comments	0.10
18/03/20	Sean Zweig	Reviewing draft discovery plan, and emails in	0.03

Date	Name	Description	Hours
		connection with same	
20/03/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Reviewing correspondence regarding same	0.02
20/03/20	Sean Zweig	Reviewing revised discovery plan	0.01
20/03/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discovery plan; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.04
22/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.04
22/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted] Reviewing and considering KSV's comments on same; Internal correspondence regarding same and next steps	0.05
22/03/20	Sean Zweig	Reviewing KSV's comments on draft [redacted] Emails regarding same	0.05
23/03/20	Joseph Blinick	Revising [redacted] as per KSV's comments	0.12
24/03/20	Jonathan Bell	Reviewing and revising [redacted] Reviewing the Trustees' counsel's comments on same; Drafting correspondence regarding same	0.04
24/03/20	Joseph Blinick	Revising Singh Statement as per KSV comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Reviewing and considering correspondence from AB and enclosed comments on Singh Statement; Internal correspondence regarding same; Generally engaged in matter	0.11
24/03/20	Sean Zweig	Reviewing revised [redacted] Reviewing J. Bell's comments on same; Reviewing A&B's comments on same	0.04
25/03/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
25/03/20	Joseph Blinick	Revising [redacted]; Emailing same to KSV for further review and comment	0.12
25/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing correspondence	0.03

Date	Name	Description	Hours
26/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
26/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted] and discovery plan; Further revising [redacted] as per KSV's comments; Emailing same to AB for review and comment; Generally engaged in matter	0.05
26/03/20	Sean Zweig	Various correspondence regarding [redacted] and Receiver's comments on same; Reviewing revised draft	0.04
27/03/20	Jonathan Bell	Preparing for and attending conference call with KSV and J. Blinick to discuss discovery plan; Drafting correspondence regarding same	0.05
27/03/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
27/03/20	Joseph Blinick	Reviewing correspondence to and from KSV; Conference call with BJ and KSV regarding discovery plan; Revising discovery plan as per comments	0.05
30/03/20	Jonathan Bell	Drafting and revising correspondence regarding Singh settlement	0.01
30/03/20	Joseph Blinick	Internal correspondence regarding next steps with respect to [redacted]; Email correspondence to J. Bunting regarding same; Emailing draft discovery plan to AB for review and comment; Reviewing correspondence from AB regarding same	0.03
31/03/20	Jonathan Bell	Drafting and reviewing correspondence regarding revising [redacted]	0.01
31/03/20	Joseph Blinick	Email correspondence with J. Bell, AB and J. Bunting regarding next steps with respect to [redacted]	0.02

Total Hours		2.59
Total Professional Services	$	1,808.60

Name	Hours		Rate
Jonathan Bell	0.36	$	790.00
Sean Zweig	0.38	$	850.00
Joseph Blinick	1.68	$	690.00
Joshua Foster	0.11	$	270.00

Name	Hours		Rate
Elizabeth Fimio	0.06	$	205.00

Other Charges		Amount
Printing	$	1.70
Total Other Charges	$	1.70
GST/HST	$	235.34
TOTAL DUE	$	2,045.64

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: April 13, 2020
Invoice: 1330760

Remittance Statement

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: May 7, 2020
Invoice: 1335093

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
01/04/20	Jonathan Bell	Reviewing and revising list of questions for R. Singh's counsel; Drafting correspondence regarding same	0.02
01/04/20	Joseph Blinick	Preparing for upcoming call with J. Bunting regarding [redacted]; Preparing list of questions and issues to address on call; Email correspondence with J. Bell regarding same and next steps; Email correspondence with AB regarding same	0.06
03/04/20	Jonathan Bell	Preparing for and attending calls with counsel for the trustee and counsel for R. Singh to discuss follow-up questions related to [redacted]	0.06
03/04/20	Sean Zweig	Reviewing various correspondence	0.02
03/04/20	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed comments on draft discovery plan; Internal correspondence regarding same; Revising discovery plan as per AB's comments; Conference call with AB and BJ regarding current status and next steps; Email correspondence to AB regarding discovery plan; Preparing for upcoming call with J. Bunting; Conference call with AB, BJ and J. Bunting [redacted]; Finalizing draft discovery plan and preparing same for circulation to defendants; Email correspondence with J. Bell regarding discrete issues relating to same; Email correspondence with AB regarding discrete issues relating to same; Generally engaged in matter	0.15
04/04/20	Sean Zweig	Emails with J. Bell regarding update and next steps	0.02
04/04/20	Jonathan Bell	Drafting correspondence regarding [redacted] discovery plan	0.01
05/04/20	Jonathan Bell	Reviewing correspondence regarding discovery plan; Drafting correspondence regarding same	0.01
05/04/20	Joseph Blinick	Email correspondence to AB regarding discrete issues relating to discovery plan	0.01
06/04/20	Joseph Blinick	Email correspondence with AB regarding discovery plan; Emailing same to counsel for all defendants;	0.03

Date	Name	Description	Hours
		Email correspondence to KSV to provide update regarding same	
06/04/20	Sean Zweig	Reviewing email to defendants with discovery plan	0.01
06/04/20	Jonathan Bell	Drafting and reviewing correspondence regarding Discovery Plan	0.01
07/04/20	Joseph Blinick	[redacted] Email correspondence to and from KSV regarding same	0.02
07/04/20	Sean Zweig	Reviewing disclosure from J. Davies	0.01
13/04/20	Joseph Blinick	Internal correspondence regarding inquiries from M. Beeforth	0.01
14/04/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Preparing for and attending call with counsel for J. Davies; Drafting correspondence regarding same; Drafting correspondence to counsel for R. Singh	0.06
14/04/20	Joseph Blinick	Email correspondence with J. Bell and M. Beeforth; Conference call with J. Bell and M. Beeforth regarding discovery plan and other discrete issues relating to matter; Further discussions with J. Bell regarding same; [redacted] Emailing same to J. Bell for review and comment; Email correspondence with J. Bell regarding same; Email correspondence with S. Zweig and J. Bell regarding current status and next steps; Generally engaged in matter	0.10
14/04/20	Sean Zweig	Emails with internal team; Reviewing draft letter to M. Beeforth	0.02
15/04/20	Jonathan Bell	Preparing for and attending conference call to discuss next steps and strategy going forward	0.05
15/04/20	Sean Zweig	Call with J. Bell and J. Blinick; Reviewing correspondence	0.04
15/04/20	Joseph Blinick	Conference call with S. Zweig and J. Bell regarding recent developments; Drafting email to KSV addressing same and seeking instructions regarding next steps; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments;	0.06

Date	Name	Description	Hours
		Emailing update to KSV and seeking instructions regarding next steps	
16/04/20	Sean Zweig	Reviewing correspondence in connection with litigation matters	0.02
16/04/20	Joseph Blinick	Reviewing correspondence from B. Kofman; Responding to same; [redacted] Delivering same; Reviewing response from M. Beeforth; Email correspondence to KSV to provide update regarding same	0.03
17/04/20	Sean Zweig	Emails in connection with discovery plan	0.02
17/04/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding discovery plan; Internal correspondence regarding same; Email correspondence to defence group regarding same	0.05
22/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
22/04/20	Sean Zweig	Reviewing email from M. Beeforth regarding litigation schedule; Internal emails regarding same	0.03
22/04/20	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth regarding discovery plan; Internal correspondence regarding same; Drafting response to same; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV	0.07
24/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
24/04/20	Joseph Blinick	Email correspondence with B. Kofman regarding discovery plan and response to defence group regarding same; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to defence group regarding same; Reviewing and considering various responding emails from defence counsel; Drafting response to counsel for J. Grace; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.07
24/04/20	Sean Zweig	Various emails in connection with litigation schedule and related issues	0.04

Date	Name	Description	Hours
27/04/20	Jonathan Bell	[redacted]	0.03
27/04/20	Joseph Blinick	[redacted]; Internal correspondence regarding same; Reviewing correspondence from J. Bunting	0.05
27/04/20	Sean Zweig	Reviewing and sending various correspondence	0.03
29/04/20	Joseph Blinick	[redacted]	0.03
30/04/20	Jonathan Bell	Speaking with J. Bunting regarding R. Singh's evidence; Drafting correspondence regarding same	0.05
30/04/20	Sean Zweig	Emails in connection with litigation matters	0.02
30/04/20	Joseph Blinick	Reviewing and considering correspondence from J. Bell regarding recent discussions with J. Bunting relating to Singh Affidavit; Revising Affidavit as per J. Bunting's comments; Internal correspondence regarding discrete issues relating to same; [redacted] Generally engaged in matter	0.13

Total Hours		1.51
Total Professional Services	$	1,123.90

Name	Hours		Rate
Jonathan Bell	0.34	$	790.00
Sean Zweig	0.30	$	850.00
Joseph Blinick	0.87	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	4.68
Total Disbursements	$	4.68
GST/HST	$	146.72

Client: 074735.00011
Invoice No.: 1335093

TOTAL DUE	$	1,275.30

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: May 7, 2020
Invoice: 1335093

Remittance Statement

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: June 3, 2020
Invoice: 1338932

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/20	Sean Zweig	Reviewing revised Affidavit; Reviewing M. Beeforth's comments on discovery plan; Reviewing A. Hershtal's comments on discovery plan	0.03
01/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and revising [redacted]; Drafting correspondence regarding same	0.05
01/05/20	Joseph Blinick	Revising [redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Reviewing and considering correspondence from various defence counsel and enclosed comments on discovery plan; Internal correspondence regarding same and next steps; Generally engaged in matter	0.13
04/05/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan, opposing counsel's proposed changes and the R. [redacted]; Drafting correspondence regarding same	0.03
04/05/20	Joseph Blinick	Discussions with J. Bell regarding discovery plan and next steps with respect to same; Revising discovery plan; Drafting emails to KSV and to defence group regarding same; Generally engaged in matter	0.15
05/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.03
05/05/20	Joseph Blinick	Further revising discovery plan and emails to defence group and KSV regarding same; Circulating materials internally for review and comment; Internal correspondence regarding same; Making further revisions to documents as per comments; Email correspondence to KSV regarding same; Generally engaged in matter	0.12
05/05/20	Sean Zweig	Reviewing revised discovery plan and emails in connection with same	0.02
06/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and [redacted]	0.02
06/05/20	Joseph Blinick	Email correspondence with BJ and KSV regarding next steps; Email correspondence to AB regarding [redacted]	0.03
06/05/20	Sean Zweig	Correspondence regarding litigation matters	0.02
07/05/20	Jonathan Bell	Preparing for and attending conference call to	0.12

Date	Name	Description	Hours
		discuss discovery plan and next steps; Reviewing and revising discovery plan; Drafting correspondence regarding same; Reviewing correspondence from J. Grace's counsel regarding settlement; Drafting and reviewing correspondence regarding same	
07/05/20	Joseph Blinick	Email correspondence with KSV regarding discovery plan and [redacted]; Conference call with BJ and KSV regarding same and next steps; Revising discovery plan as per discussions; Emailing discovery plan to AB for review and comment; Reviewing and considering correspondence and enclosed settlement offer from counsel for J. Grace; Internal correspondence regarding same; Email correspondence with KSV and AB regarding same; Generally engaged in matter	0.15
07/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team; Reviewing letter from S. Kugler, and emails regarding same	0.04
08/05/20	Joseph Blinick	Conference call with J. Bell, I. Aversa and S. Kugler regarding potential settlement with J. Grace; Email correspondence with KSV regarding same; Reviewing and considering correspondence from AB regarding discovery plan; Email correspondence to AB regarding same and next steps	0.07
08/05/20	Sean Zweig	Emails regarding potential settlement; Reviewing correspondence with A&B regarding discovery plan	0.03
08/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement with J. Grace; Speaking with J. Grace's counsel regarding same	0.05
10/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding R. Singh productions [redacted]	0.02
10/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team	0.02
11/05/20	Jonathan Bell	Drafting correspondence regarding discovery plan and [redacted]	0.02
11/05/20	Joseph Blinick	Reviewing correspondence from KSV and AB regarding [redacted]; Email correspondence with J. Bell regarding same and next steps	0.04

Date	Name	Description	Hours
11/05/20	Sean Zweig	Emails with Receiver and internal team	0.02
12/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
12/05/20	Joseph Blinick	Internal correspondence regarding next steps with respect to Singh; Email correspondence with AB and J. Bunting regarding same; Reviewing and considering correspondence from counsel for J. Grace enclosing comments on discovery plan	0.05
12/05/20	Sean Zweig	Reviewing S. Kugler's comments on discovery plan	0.01
13/05/20	Jonathan Bell	Preparing for and attending call regarding [redacted]; Drafting correspondence regarding same	0.03
13/05/20	Joseph Blinick	Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; Internal correspondence and discussions regarding same	0.05
14/05/20	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing and drafting correspondence regarding next steps	0.02
14/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to KSV regarding recent developments relating to Singh; Reviewing correspondence from AB enclosing comments on discovery plan; Reviewing correspondence to and from G. Benchetrit	0.03
14/05/20	Sean Zweig	Reviewing A&B comments on discovery plan	0.01
15/05/20	Sean Zweig	Various emails in connection with litigation matters	0.03
15/05/20	Joseph Blinick	Reviewing and considering AB's comments on discovery plan and cover email to defence group; Email correspondence to AB regarding same; Reviewing and considering S. Kugler's comments on discovery plan; Further revising discovery plan as per comments; Reviewing and considering correspondence relating to potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.13
15/05/20	Jonathan Bell	Attending call with G. Benchetrit to provide update on all of the litigation; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.09

Date	Name	Description	Hours
16/05/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace	0.01
16/05/20	Joseph Blinick	Correspondence regarding next steps for potential settlement with J. Grace	0.02
19/05/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement and D&O insurance policy	0.02
19/05/20	Sean Zweig	Reviewing correspondence regarding potential settlement and discovery plan	0.02
19/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to S. Kugler regarding potential settlement with J. Grace; Reviewing correspondence to KSV regarding same; Email correspondence with J. Bell regarding S. Kugler's comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same	0.05
21/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Speaking with B. Kofman regarding D&O insurance policies; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.04
21/05/20	Joseph Blinick	Follow-up correspondence to KSV regarding discovery plan; Email correspondence to and from B. Kofman regarding same; Reviewing correspondence to and from J. Bell, S. Zweig, KSV and AB regarding potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.05
21/05/20	Sean Zweig	Emails in connection with settlement and discovery plan	0.03
25/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace; Speaking with J. Grace's counsel regarding same; Drafting correspondence regarding settlement documents	0.05
25/05/20	Sean Zweig	Various correspondence in connection with Grace settlement and discovery plan	0.03
25/05/20	Joseph Blinick	Internal correspondence regarding Grace settlement; Reviewing correspondence to and from KSV regarding same; Reviewing correspondence to and from S. Kugler regarding same; Conference	0.11

Date	Name	Description	Hours
		call with S. Kugler, AB and BJ regarding same and next steps; Internal correspondence regarding same; Email correspondence to S. Kugler to confirm terms of settlement and to provide precedent settlement agreement; Reviewing correspondence to and from BJ, AB and KSV regarding allocation issues with respect to Grace settlement; Email correspondence with AB regarding discovery plan and next steps with respect to same; Generally engaged in matter	
26/05/20	Jonathan Bell	Speaking with counsel for the trustee regarding Grace settlement; Drafting correspondence regarding same	0.02
27/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding Grace settlement funds; Drafting and reviewing correspondence regarding R. Singh's affidavit	0.02
27/05/20	Joseph Blinick	Internal correspondence regarding discrete issues relating to Grace settlement and [redacted]; Phone call with J. Bunting regarding [redacted] Further internal correspondence regarding same and next steps	0.05
28/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
28/05/20	Joseph Blinick	Reviewing correspondence from S. Kugler relating to settlement with Grace; Internal correspondence regarding same and next steps; Drafting rider to Receiver's report regarding settlement with Grace; Generally engaged in matter	0.12
29/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement and Receiver's report regarding same	0.02
29/05/20	Sean Zweig	Reviewing rider for Report and B. Kofman's comments on same	0.02
29/05/20	Joseph Blinick	Drafting rider to Receiver's report regarding settlement with Grace; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with B. Kofman regarding same; Reviewing and considering KSV's comments on rider; Generally engaged in matter	0.06

Total Hours		2.44
Total Professional Services	$	1,806.40

Name	Hours		Rate
Jonathan Bell	0.70	$	790.00
Sean Zweig	0.33	$	850.00
Joseph Blinick	1.41	$	690.00

Disbursements			Amount
SoundPath Legal Conferencing		$	1.65
	Total Disbursements	$	1.65
	GST/HST	$	235.05
	TOTAL DUE	$	2,043.10

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: June 3, 2020
Invoice: 1338932

Remittance Statement

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: July 7, 2020
Invoice: 1343527

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/20	Sean Zweig	Various correspondence in connection with settlement and discovery plan	0.03
01/06/20	Joseph Blinick	Revising rider to Receiver's report relating to Grace settlement to incorporate KSV's comments; Email correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to counsel for J. Grace to provide draft of same; Generally engaged in matter	0.07
01/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement	0.02
02/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement, discovery plan, next steps and strategy going forward	0.02
02/06/20	Joseph Blinick	Reviewing correspondence from AB and enclosed revised discovery plan; Internal correspondence regarding next steps in litigation; Making further revisions to discovery plan; Email correspondence to M. Beeforth and D. Christie regarding representation of W. Thompson and 1321805 Ontario Inc.; Reviewing correspondence from S. Kugler regarding rider to Receiver's report; Responding to same; Reviewing and considering correspondence from AB regarding rider to Receiver's report; Generally engaged in matter	0.11
02/06/20	Sean Zweig	Reviewing emails with M. Beeforth; Reviewing correspondence regarding settlement	0.03
03/06/20	Joseph Blinick	Internal correspondence regarding recent inquiries from AB about discrete issues relating to Receiver's report describing Grace settlement; Email correspondence to and from AB regarding same; Reviewing correspondence between J. Bell and KSV regarding Grace settlement [redacted] Email correspondence with J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.05
03/06/20	Sean Zweig	Emails with KSV regarding litigation strategy	0.02
03/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding the Grace settlement and subsequent settlement proposals	0.04

Date	Name	Description	Hours
04/06/20	Jonathan Bell	[redacted] Reviewing settlement agreement with J. Grace; Drafting correspondence regarding same; Reviewing correspondence from G. Harris' counsel; Drafting correspondence regarding same	0.04
04/06/20	Joseph Blinick	Email correspondence with J. Bell and KSV regarding discrete issues relating to settlement; Reviewing and considering correspondence from S. Kugler and enclosed drafts of proposed settlement documents for settlement with J. Grace; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from P. Wardle; Preparing response to same; Circulating same internally for review and comment; Emailing same to AB for review and comment; Finalizing response and delivering same to P. Wardle; Reviewing and considering correspondence from M. Beeforth regarding representation of W. Thompson; Internal correspondence regarding same; Generally engaged in matter	0.19
04/06/20	Sean Zweig	Reviewing draft settlement agreement, and emails regarding same; Reviewing correspondence regarding discovery plan; Reviewing email from M. Beeforth	0.05
05/06/20	Sean Zweig	Various correspondence regarding settlement documentation	0.02
05/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement and reports related to same	0.02
05/06/20	Joseph Blinick	Reviewing and considering AB's proposed rider for Trustee's report and its comments on documents for settlement with J. Grace; Making revisions to proposed rider; Internal correspondence regarding same and next steps with respect to Grace settlement; Email correspondence with AB regarding same; Generally engaged in matter	0.08
07/06/20	Joseph Blinick	Email correspondence with S. Zweig regarding Grace settlement	0.01
08/06/20	Joseph Blinick	Follow-up correspondence to KSV regarding documents for settlement with J. Grace	0.01
09/06/20	Jonathan Bell	Reviewing revised settlement agreement with J. Grace; Drafting correspondence regarding same;	0.05

Date	Name	Description	Hours
		Speaking with counsel for J. Grace regarding same	
09/06/20	Joseph Blinick	Reviewing and considering KSV's comments on documents for settlement with J. Grace; Email correspondence with KSV and BJ regarding discrete issues relating to same; Revising settlement documents as per KSV's comments; Email correspondence and discussions with S. Kugler and J. Bell regarding same and discrete issues pertaining to insurance coverage; Generally engaged in matter	0.10
09/06/20	Sean Zweig	Emails in connection with Grace settlement and settlement agreement	0.03
10/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
10/06/20	Sean Zweig	Various correspondence in connection with Grace settlement	0.02
10/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding discrete issues relating to Grace settlement; Internal correspondence regarding same; Further correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.12
11/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding insurance policies	0.02
11/06/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] same; Reviewing and considering correspondence from counsel to J. Grace regarding insurance issues; Reviewing file materials for relevant policy; Internal correspondence regarding same; Email correspondence to KSV regarding same; Reviewing correspondence from KSV enclosing draft Receiver's report for settlement approval motion; Generally engaged in matter	0.14
11/06/20	Sean Zweig	Reviewing update email from J. Blinick; Reviewing draft Report in support of settlement	0.04
12/06/20	Jonathan Bell	Drafting and reviewing correspondence regarding insurance policies; Reviewing and revising report	0.03
12/06/20	Sean Zweig	Reviewing various emails and documents in connection with Grace settlement	0.05
12/06/20	Joseph Blinick	Finalizing documents for settlement with J. Grace;	0.16

Date	Name	Description	Hours
		Email correspondence to and from KSV regarding same and recent developments with respect to Singh cooperation; Email correspondence with AB regarding same; Emailing settlement documents to counsel for J. Grace; Reviewing and considering proposed draft of Receiver's report; Making revisions to same; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing revised draft of Report to KSV; Reviewing correspondence from B. Kofman regarding same; Starting to prepare motion materials for settlement approval motion; Generally engaged in matter	
14/06/20	Joseph Blinick	Reviewing correspondence from counsel to J. Grace regarding status of settlement documents and discrete issues relating to settlement	0.01
15/06/20	Joseph Blinick	Preparing materials for motion to approve settlement with J. Grace, including hearing requisition form, Notice of Motion, Order and Factum; Generally engaged in matter	0.30
16/06/20	Jonathan Bell	Reviewing Grace settlement materials; Drafting correspondence regarding same	0.02
16/06/20	Sean Zweig	Reviewing and commenting on draft settlement approval materials	0.05
16/06/20	Joseph Blinick	Drafting motion materials for settlement approval motion; Preparing Third Amended Statement of Claim; Circulating motion materials internally for review and comment; Generally engaged in matter	0.21
17/06/20	Jonathan Bell	Reviewing and revising J. Grace settlement materials; Drafting correspondence regarding same	0.04
17/06/20	Joseph Blinick	Reviewing and considering correspondence from S. Zweig and enclosed comments on draft settlement approval order and amended statement of claim; Internal correspondence regarding same; Revising settlement approval order and statement of claim; Circulating revised settlement approval order internally for further review and comment; Internal correspondence regarding same and next steps; Emailing draft materials for settlement approval motion to KSV and to AB for review and comment; Generally engaged in matter	0.07
17/06/20	Sean Zweig	Various correspondence in connection with	0.03

Date	Name	Description	Hours
		litigation	
18/06/20	Sean Zweig	Reviewing draft rider of Trustee's Report; Various correspondence in connection with litigation	0.04
18/06/20	Joseph Blinick	Reviewing correspondence from AB; Reviewing and considering further correspondence from AB and enclosed draft Trustee's report; Reviewing correspondence from counsel to J. Grace confirming terms of settlement agreement; Circulating execution copies of settlement documents; Email correspondence to counsel for J. Grace and AB regarding dates for settlement approval motion; Internal correspondence regarding same; Reviewing correspondence from KSV enclosing signed settlement documents; Generally engaged in matter	0.08
19/06/20	Sean Zweig	Reviewing A&B comments on factum; Various correspondence regarding settlements	0.03
19/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding motion materials for approval of settlement with J. Grace; Reviewing correspondence from AB and enclosed comments on motion materials; Revising materials as per comments; Further correspondence to and from AB regarding same and next steps; Reviewing correspondence from KSV and enclosed signed settlement documents; Circulating same to AB and counsel for J. Grace; Reviewing correspondence from counsel to J. Grace enclosing signed settlement documents and setting out available dates for approval motion; Generally engaged in matter	0.11
22/06/20	Joseph Blinick	Internal correspondence regarding motion to approve settlement with J. Grace	0.02
23/06/20	Joseph Blinick	Internal correspondence regarding motion to obtain approval of settlement with J. Grace; Reviewing correspondence from AB enclosing GT's signed settlement documents; Circulating package of fully executed settlement documents to all parties; Email correspondence to KSV to provide update regarding same and next steps; Generally engaged in matter	0.05
23/06/20	Sean Zweig	Correspondence in connection with settlement	0.02
24/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding claims against J. Grace; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding affidavit of R. Singh	
24/06/20	Sean Zweig	Many emails in connection with Grace settlement and next steps in litigation	0.05
24/06/20	Joseph Blinick	Email correspondence with KSV regarding motion materials, Receiver's report, discrete issues relating to same and path forward; Internal correspondence regarding same; Reviewing correspondence from AB enclosing comments on motion materials; Revising factum as per comments; Correspondence to AB regarding same; Correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with Court regarding motion dates; Correspondence with BJ, KSV, AB and counsel for Grace regarding same; Preparing hearing requisition form; Circulating same for review and comment; Reviewing correspondence from AB and counsel for J. Grace regarding same; Finalizing same and filing same with Court; Attending to discrete administrative issues relating to upcoming motion; Generally engaged in matter	0.15
25/06/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement	0.01
25/06/20	Joseph Blinick	Reviewing correspondence from Court confirming hearing date for settlement approval motion; Internal correspondence regarding same and next steps	0.03
26/06/20	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement approval motion; Email correspondence and discussions with AB regarding same; Generally engaged in matter	0.04
29/06/20	Joseph Blinick	Email correspondence with AB regarding service and related issues for upcoming settlement approval motion; Email correspondence with N. Goldstein regarding same	0.02
30/06/20	Joseph Blinick	Internal correspondence regarding service of motion materials; Discussions with AB regarding same	0.03

Total Hours		3.04
Total Professional Services	$	2,216.20

Name	Hours		Rate
Jonathan Bell	0.37	$	790.00

Name	Hours		Rate
Sean Zweig	0.51	$	850.00
Joseph Blinick	2.16	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.65

Total Disbursements	$	1.65
GST/HST	$	288.32
TOTAL DUE	$	2,506.17

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: July 7, 2020
Invoice: 1343527

Remittance Statement

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: August 5, 2020
Invoice: 1348014

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/07/20	Joseph Blinick	[redacted]; Email correspondence and discussions with N. Goldstein and R. Kashyap regarding Receiver's 20th report and discrete issues relating to same; Finalizing all motion materials; Correspondence and discussions with AB regarding service and filing of same; Reviewing and considering motion record delivered by AB; Email correspondence and discussions with AB regarding corrections required to same; Reviewing and considering revised motion record delivered by AB; Drafting cover emails to Service Lists enclosing all materials for service; Having all materials served on Service Lists; Drafting cover email to Court and to Justice Hainey enclosing materials for filing; Having all materials filed with Court and Justice Hainey; Further correspondence and discussions with AB regarding discrete issues relating to same; Attending to filing of additional supplemental order on behalf of Trustee; Generally engaged in matter	0.31
06/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
06/07/20	Joseph Blinick	Attending to discrete issues relating to discovery plan; Internal correspondence regarding same and next steps; Email correspondence with KSV regarding same; Delivering discovery plan to defence group; Email correspondence with counsel to M. Cane, M. Stieber, regarding discrete issues relating to same; Reviewing and considering correspondence from AB to Tier 1 Investors; Email correspondence with AB regarding same; [redacted]; Email correspondence with KSV regarding same; Generally engaged in matter	0.14
06/07/20	Sean Zweig	Reviewing and commenting on revised discovery plan and email to defendants; Reviewing communication from Trustee to investors; Reviewing Mareva reporting; Reviewing correspondence with M. Stieber regarding discovery plan	0.04
08/07/20	Joseph Blinick	Email correspondence with AB regarding discovery plan	0.02
09/07/20	Joseph Blinick	Reviewing and considering correspondence from J.	0.06

Date	Name	Description	Hours
		Zibarras and enclosed Notice of Change for W. Thompson; Internal correspondence regarding same; Reviewing correspondence to and from KSV regarding same; Correspondence with M. Beeforth regarding same and issues pertaining to representation of W. Thompson's holding company, 1321805 Ontario Inc.; [redacted]; Reviewing correspondence from court regarding upcoming motion to approve settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Email correspondence with S. Kugler regarding same	
09/07/20	Sean Zweig	Reviewing notice from Miller Thompson, and emails regarding same; Reviewing comments on discovery plan from M. Beeforth, and considering same	0.03
10/07/20	Joseph Blinick	Email correspondence with Court regarding upcoming motion to approve settlement with J. Grace; Internal correspondence regarding discrete issues relating to service of materials for upcoming motion; Serving additional parties with motion materials; Email correspondence with AB regarding same; Internal correspondence regarding defendants' comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from J. Bunting and enclosed affidavit of R. Singh; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence to AB regarding same; Email correspondence with A. Hershtal; Generally engaged in matter	0.25
10/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
10/07/20	Sean Zweig	Emails with internal team regarding comments on discovery plan and proposed next steps; Reviewing comments on [redacted] Emails in connection with service issue; Various correspondence	0.06
11/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding [redacted]it; Internal correspondence regarding upcoming motion to approve Grace settlement	0.02

Date	Name	Description	Hours
13/07/20	Joseph Blinick	Internal correspondence and discussions regarding upcoming settlement approval motion; Email correspondence with KSV regarding discrete issues relating to same; Email correspondence with AB regarding same; Email correspondence with AB regarding [redacted]; Email correspondence with AB regarding discovery plan; Generally engaged in matter	0.08
13/07/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.02
13/07/20	Sean Zweig	Various correspondence in connection with upcoming motion, discovery plan and litigation generally	0.05
14/07/20	Sean Zweig	Attending motion for Grace settlement; Emails regarding settlement proceeds; Various emails in connection with Miller Thomson emails; Various correspondence	0.11
14/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and drafting correspondence regarding J. Grace settlement	0.03
14/07/20	Joseph Blinick	Preparing for upcoming settlement approval motion; Revising draft settlement approval order; Having same filed with Court in advance of motion; Arguing settlement approval motion; Email correspondence to Court to provide counsel list and copies of orders for issuance; Email correspondence with Court regarding same; Email correspondence with counsel for J. Grace regarding direction of settlement funds; Internal correspondence regarding same; Revising discovery plan; Drafting cover email to defence group enclosing same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing correspondence from J. Zibarras regarding discovery plan; Internal correspondence regarding same; Responding to same; Reviewing further correspondence from J. Zibarras regarding same; Further internal correspondence regarding same and next steps; Generally engaged in matter	0.40
15/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
15/07/20	Sean Zweig	Many emails throughout day regarding various	0.05

Date	Name	Description	Hours
		litigation matters	
15/07/20	Joseph Blinick	Internal correspondence regarding discovery plan and next steps with respect to same; Reviewing correspondence from defence counsel regarding same; Email correspondence and discussions with M. Beeforth regarding representation issues relating to W. Thompson's company; Internal correspondence regarding same and next steps; Email correspondence to M. Beeforth and J. Zibarras regarding same; Follow-up correspondence to KSV regarding discovery plan; Email correspondence with KSV regarding same; Finalizing response to defence group regarding discovery plan; Delivering same; Reviewing correspondence from Court enclosing signed settlement approval order and endorsement of Hainey J.; Serving materials on service lists; Email correspondence with AB regarding same; Internal correspondence regarding allocation of funds for settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	0.21
16/07/20	Joseph Blinick	Email correspondence with KSV regarding direction of funds for settlement with J. Grace; Email correspondence with counsel to J. Grace regarding same; Follow-up discussions with counsel to J. Grace regarding same	0.03
18/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding document production	0.01
18/07/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.01
20/07/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
20/07/20	Joseph Blinick	Internal correspondence regarding matter and path forward; Email correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing and revising [redacted]; Email correspondence to and from KSV regarding discovery plan, document production, potential further settlements, [redacted] and next steps with respect to same; Reviewing voicemail from D. Clark at Travelers relating to payment in respect of Grace settlement; Phone call to D. Clark (left voicemail); Generally engaged in matter	0.15

Date	Name	Description	Hours
20/07/20	Sean Zweig	Various correspondence in connection with litigation	0.03
21/07/20	Joseph Blinick	Discussions with J. Bunting regarding [redacted] Reviewing correspondence from M. Stieber regarding discovery plan	0.02
23/07/20	Jonathan Bell	Reviewing and revising correspondence regarding next steps and potential settlement conversations	0.02
23/07/20	Sean Zweig	Various correspondence	0.02
23/07/20	Joseph Blinick	Follow-up correspondence to KSV regarding [redacted]; Email correspondence with AB regarding discrete issues relating to matter; Phone call with D. Clark of Travelers regarding payment of funds for Grace settlement; Follow-up correspondence to D. Clark regarding same; Email correspondence with M. Stieber regarding discovery plan; Generally engaged in matter	0.07
26/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
26/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding status of discovery plan and [redacted] Reviewing and considering B. Kofman's comments on Singh affidavit; Email correspondence to B. Kofman regarding same and next steps	0.05
26/07/20	Sean Zweig	Emails with Receiver and internal team, and reviewing comments on [redacted]	0.03
27/07/20	Jonathan Bell	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss next steps and strategy going forward; Speaking with J. Blinick regarding same; Drafting correspondence regarding same	0.04
27/07/20	Joshua Foster	Corresponding with J. Blinick regarding document review to inform potential settlement	0.03
27/07/20	Joseph Blinick	Conference call with KSV regarding current status and next steps; Internal correspondence regarding same; Email correspondence to defence group regarding discovery plan; Phone call to J. Bunting regarding [redacted]; Email correspondence to and from D. Clark of Travelers regarding payment in respect of Grace settlement; Email	0.12

Date	Name	Description	Hours
		correspondence with AB regarding settlement strategy; Email correspondence [redacted] Generally engaged in matter	
27/07/20	Sean Zweig	Various emails in connection with litigation and next steps	0.03
28/07/20	Joshua Foster	[redacted]	0.02
28/07/20	Joseph Blinick	Internal correspondence and discussions regarding payment in respect of Grace settlement and other discrete issues relating to matter; Discussions and correspondence with Travelers regarding same; Discussions and correspondence with N. Goldstein regarding same; Phone call to J. Bunting; Email correspondence with AB; Generally engaged in matter	0.07
29/07/20	Joseph Blinick	Email correspondence with AB and J. Bunting	0.02
		Total Hours	2.74
		Total Professional Services	$ 1,968.10

Name	Hours		Rate
Jonathan Bell	0.21	$	790.00
Sean Zweig	0.45	$	850.00
Joseph Blinick	2.03	$	690.00
Joshua Foster	0.05	$	380.00
	GST/HST	$	255.85
	TOTAL DUE	$	2,223.95

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: August 5, 2020
Invoice: 1348014

Remittance Statement

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 USD Acct 000094005534
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Details section

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
*****For ease of processing, please include the invoice(s) number in the Message Field*****
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: September 3, 2020
Invoice: 1352268

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/08/20	Jonathan Bell	Preparing for and attending conference call with R. Singh's counsel [redacted]; Preparing for and attending conference call with counsel for the trustee to discuss next steps; Drafting correspondence regarding same	0.08
04/08/20	Sean Zweig	Various emails in connection with litigation, including comments on discovery plan, update on [redacted] and settlement	0.05
04/08/20	Joseph Blinick	Reviewing correspondence from Travelers confirming delivery of the funds in respect of the Grace settlement; Reviewing correspondence from KSV regarding same; Email correspondence with AB regarding same; Email correspondence to KSV regarding same; Follow-up correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing correspondence from M. Stieber regarding same; Preparing for upcoming call with J. Bunting regarding [redacted] Internal correspondence regarding same; Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; [redacted]; Email correspondence with KSV to provide updates regarding same; Generally engaged in matter	0.13
05/08/20	Joseph Blinick	Preparing exhibit package for R. Singh's affidavit; Reviewing correspondence from newly appointed counsel to W. Thompson's holding company; Internal correspondence regarding same	0.12
05/08/20	Sean Zweig	Emails in connection with discovery plan and related matter	0.02
05/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding change of counsel for W. Thompson's holding company	0.01
06/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.01
06/08/20	Joseph Blinick	Email correspondence to J. Bunting regarding [redacted]	0.02
07/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding newly retained counsel [redacted]	0.02

Date	Name	Description	Hours
07/08/20	Sean Zweig	Various correspondence regarding litigation matters	0.02
07/08/20	Joseph Blinick	Email correspondence to KSV to provide comprehensive update regarding matter; Email correspondence with KSV regarding same, discrete issues relating to same, and next steps; Internal correspondence regarding filing of amended claim; Revising discovery plan as per further comments received from defence counsel; Email correspondence with M. Spence regarding discrete issues relating to same; Internal correspondence regarding same and next steps, [redacted] enerally engaged in matter	0.15
10/08/20	Joseph Blinick	Email correspondence with counsel to D. Arsenault; Email correspondence to counsel to B. Stewart; Reviewing email correspondence from counsel to J. Grace; Internal correspondence regarding same; Responding to same; Attending to having amended claim issued; Email correspondence with AB; Email correspondence with B. Kofman to provide update regarding matter; Generally engaged in matter	0.05
10/08/20	Joshua Foster	Beginning document review of materials citing or referring to Bruce Stewart	0.20
10/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement discussions; Reviewing and drafting correspondence regarding amending statement of claim in accordance with settlement agreement with J. Grace	0.03
10/08/20	Sean Zweig	Emails regarding litigation matters	0.02
11/08/20	Joseph Blinick	Phone call with E. Hayes, counsel to J. Grace, regarding dismissal of litigation and amendment of claim; Internal correspondence regarding same and next steps; Email correspondence with N. Goldstein regarding document productions; Email correspondence with AB regarding discovery plan	0.05
11/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding implementation of settlement agreement with J. Grace	0.01
11/08/20	Joshua Foster	Continuing document review concerning B. Stewart; Beginning compiling documents and summary of same	0.66

Date	Name	Description	Hours
12/08/20	Joshua Foster	Continuing index of key documents and summary and analysis of same; Preparing summary of the damages claimed against B. Stewart in connection with his role as a director or officer of the various receivership companies; Corresponding with J. Blinick regarding same	0.75
12/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding amended discovery plan; Speaking with J. Blinick regarding same and potential settlement discussions; Preparing for and speaking to counsel for D. Arsenault regarding potential settlement; Drafting correspondence regarding same	0.10
12/08/20	Joseph Blinick	Preparing for call with AB regarding discovery plan; Revising discovery plan; Drafting covering email to defence group enclosing same; Emailing revised discovery plan and draft covering email to AB for review and comment; Internal correspondence regarding same; [redacted] Internal correspondence and discussions regarding same; Participating in conference call with C. Caruana and J. Bell; Reviewing correspondence from J. Bell to KSV and to AB providing update regarding same; [redacted] Email correspondence with KSV regarding discrete issues relating to D. Arsenault; Reviewing correspondence from Court regarding amended pleading; Internal correspondence regarding same; Email correspondence with J. Foster regarding document review for B. Stewart; Reviewing and commenting on analysis relating to B. Stewart's roles and the damages alleged with respect to same; Further correspondence with J. Foster regarding same and next steps; Generally engaged in matter	0.17
12/08/20	Sean Zweig	[redacted]	0.03
13/08/20	Jonathan Bell	Reviewing documents related to claim against B. Stewart; Reviewing and drafting correspondence regarding same	0.04
13/08/20	Sean Zweig	Reviewing documents regarding B. Stewart's involvement, and emails in connection with same	0.04
13/08/20	Joseph Blinick	Reviewing and considering correspondence from J.	0.12

Date	Name	Description	Hours
		Foster and enclosed material relating to document review for B. Stewart; Internal correspondence regarding same and next steps; Follow-up correspondence to AB regarding discovery plan	
13/08/20	Joshua Foster	Finalizing analysis of B. Stewart's director and officer positions; Drafting cover note explaining same and the key documents located; Corresponding with internal team regarding same	0.29
14/08/20	Jonathan Bell	Drafting and revising correspondence regarding next steps and [redacted]	0.02
14/08/20	Joseph Blinick	Phone call with J. Bunting; Reviewing correspondence from J. Bunting and enclosed exhibit to affidavit of R. Singh; Internal correspondence regarding same; Email correspondence with AB regarding discovery plan; Reviewing correspondence from B. Kofman enclosing forwarded correspondence from Broad Business Solutions with current properties values of Singh, Cassimy and Balkisoon; Generally engaged in matter	0.06
14/08/20	Sean Zweig	Correspondence regarding litigation matters	0.02
16/08/20	Joseph Blinick	Reviewing correspondence from M. Spence	0.01
17/08/20	Joshua Foster	[redacted]	0.23
17/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan, [redacted] and other potential settlements; Speaking with R. Singh's counsel regarding same; Drafting correspondence regarding same	0.05
17/08/20	Joseph Blinick	[redacted] Drafting reporting emails to KSV regarding same; Delivering same to KSV; Reviewing responding correspondence from B. Kofman; Responding to same; Finalizing discovery plan; Email correspondence with AB regarding same; Emailing discovery plan to defence group; Internal correspondence regarding discrete issues relating to [redacted] Reviewing correspondence from counsel to J. Grace regarding discontinuance of claim; Internal correspondence regarding same; Generally engaged in matter	0.19

Date	Name	Description	Hours
17/08/20	Sean Zweig	Many emails in connection with litigation matters	0.04
18/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding B. Stewart; Speaking to J. Blinick regarding R. [redacted]	0.02
18/08/20	Sean Zweig	Reviewing final [redacted], and emails in connection with same	0.03
18/08/20	Joseph Blinick	Email correspondence with KSV; Reviewing and considering correspondence from J. Bunting enclosing [redacted] Internal correspondence regarding same; Phone call to J. Bunting regarding same; Further internal correspondence regarding same; Email correspondence with KSV regarding same and next steps with respect to same; Generally engaged in matter	0.06
19/08/20	Jonathan Bell	[redacted]	0.02
19/08/20	Joseph Blinick	Internal correspondence regarding next steps with respect to settlement; Email correspondence with KSV regarding same; Drafting letters to counsel for G. Harris and N. Elliot enclosing [redacted] and setting out basis for liability; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Reviewing correspondence from AB relating to R. Singh and OPP	0.12
19/08/20	Sean Zweig	Emails regarding litigation strategy	0.02
20/08/20	Jonathan Bell	Reviewing correspondence from R. Singh's counsel; Reviewing and revising correspondence to advisors' counsel	0.04
20/08/20	Joseph Blinick	Internal correspondence regarding inquiry from AB relating to R. Singh and OPP; Email correspondence to and from AB regarding same; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Internal correspondence regarding letter to counsel for B. Stewart; Drafting letters to counsel for G. Harris and N. Elliot enclosing [redacted]; Circulating same internally for review and comment; Internal correspondence regarding same and other discrete issues relating to matter; Email correspondence and discussions with N. Goldstein regarding document productions and next steps with respect	0.15

Date	Name	Description	Hours
		to same; Reviewing J. Bell's comments on letters to counsel for G. Harris and N. Elliot; Further revising same; Circulating same internally; Generally engaged in matter	
20/08/20	Sean Zweig	Various emails in connection with litigation and settlement matters	0.03
21/08/20	Joshua Foster	Finalizing draft of letter to counsel for B. Stewart; Compiling supporting documents for same; Corresponding regarding same	0.38
21/08/20	Sean Zweig	Various correspondence; Reviewing draft letter to counsel to B. Stewart	0.03
21/08/20	Joseph Blinick	Emailing draft letters to counsel for Harris and Elliot to KSV for review and comment; Emailing same to AB for review and comment	0.02
22/08/20	Joseph Blinick	Reviewing correspondence from KSV enclosing comments on hot documents relating to B. Stewart; Internal correspondence regarding same	0.02
24/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding letters to counsel for Harris and Elliot; Internal correspondence regarding letter to Stewart; Reviewing correspondence to KSV enclosing same for review and comment; Reviewing correspondence from KSV regarding same	0.02
24/08/20	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.05
24/08/20	Sean Zweig	Various emails regarding settlement matters	0.03
25/08/20	Joshua Foster	[redacted] orresponding regarding same	0.12
25/08/20	Jonathan Bell	[redacted]	0.06
25/08/20	Sean Zweig	[redacted]	0.03
25/08/20	Joseph Blinick	Email correspondence with AB regarding [redacted] and next steps with respect to same; Reviewing correspondence from KSV and enclosed comments on letter to counsel for Stewart;	0.03

Date	Name	Description	Hours
		Internal correspondence regarding same; Reviewing correspondence to KSV regarding same and next steps; Reviewing further correspondence from KSV regarding same; Further internal correspondence regarding same	
26/08/20	Joseph Blinick	Reviewing correspondence from AB regarding letters to counsel for Harris and Elliot; Reviewing correspondence from AB regarding letter to counsel for Stewart	0.02
27/08/20	Jonathan Bell	[redacted]	0.05
27/08/20	Joshua Foster	[redacted]; Corresponding with J. Bell regarding same	0.05
27/08/20	Joseph Blinick	[redacted]	0.04
28/08/20	Jonathan Bell	Drafting correspondence regarding various proposed settlements	0.01
28/08/20	Joseph Blinick	Reviewing correspondence with KSV regarding [redacted]s; Follow-up correspondence to defence group to request outstanding signatures for discovery plan; Reviewing responses to same; Email correspondence to C. Caruana regarding discrete issues relating to same; Reviewing correspondence from counsel to J. Grace; Generally engaged in matter	0.04
31/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document productions; Email correspondence with counsel to J. Grace; Reviewing correspondence from Court enclosing issued amended claim	0.03

Total Hours		5.33
Total Professional Services	$	2,974.50

Name	Hours		Rate
Jonathan Bell	0.62	$	790.00
Sean Zweig	0.41	$	850.00
Joseph Blinick	1.62	$	690.00

Name	Hours		Rate
Joshua Foster	2.68	$	380.00

Disbursements		Amount
SoundPath Legal Conferencing	$	2.20
Total Disbursements	$	2.20

Other Charges		Amount
Printing	$	10.77
Total Other Charges	$	10.77
GST/HST	$	388.37
TOTAL DUE	$	3,375.84

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: September 3, 2020
Invoice: 1352268

Remittance Statement

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: October 5, 2020
Invoice: 1356702

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/09/20	Joseph Blinick	Reviewing issued Third Amended Claim; Preparing Notice of Discontinuance for J. Grace; Serving Third Amended Claim and Notice of Discontinuance on service list; Email correspondence with counsel to W. Thompson regarding same and outstanding signature for discovery plan	0.05
02/09/20	Joseph Blinick	Correspondence regarding latest developments with respect to [redacted] and next steps with respect to same; Reviewing signed discovery plan delivered by defence counsel; Email correspondence to defence group regarding same	0.05
02/09/20	Sean Zweig	Various emails with internal team and Receiver regarding litigation matters	0.03
02/09/20	Jonathan Bell	[redacted]	0.06
03/09/20	Joseph Blinick	Email correspondence with defence group regarding discovery plan; Reviewing signatures delivered by counsel for M. Cane and 1321805 Ontario Inc.; Reviewing and considering correspondence from J. Cassimy and FCMC regarding representation issues; Internal correspondence regarding same; Responding to same	0.05
03/09/20	Jonathan Bell	[redacted]	0.03
03/09/20	Sean Zweig	Emails in connection with discovery plan and related matters	0.02
08/09/20	Joseph Blinick	Circulating executed discovery plan to defence group	0.01
09/09/20	Sean Zweig	Emails with J. Blinick regarding litigation matters	0.02
09/09/20	Joseph Blinick	Internal correspondence regarding current status; Email correspondence with N. Goldstein regarding documentary productions and next steps with respect to same	0.02
15/09/20	Jonathan Bell	[redacted]	0.02

Date	Name	Description	Hours
15/09/20	Sean Zweig	Reviewing correspondence from defendant, and emails regarding same	0.02
15/09/20	Joseph Blinick	[redacted]; Reviewing correspondence to and from KSV and AB regarding same and next steps; Internal correspondence regarding same	0.03
16/09/20	Joseph Blinick	Reviewing email correspondence to and from KSV regarding same and next steps	0.03
16/09/20	Jonathan Bell	[redacted]	0.02
17/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary productions	0.03
17/09/20	Joshua Foster	Editing letter to A. Habas and confirming mortgage proceeds and sale prices for certain receivership companies; Corresponding with J. Blinick regarding same	0.12
17/09/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document production; Internal correspondence regarding same; [redacted]; Internal correspondence regarding same	0.10
18/09/20	Joshua Foster	Making further amendments to letter to A. Habas; Corresponding with J. Blinick and J. Bell regarding same	0.10
18/09/20	Jonathan Bell	[redacted]	0.04
18/09/20	Sean Zweig	Reviewing draft letter and correspondence in connection with same	0.02
18/09/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Emailing same to KSV and AB; Email correspondence with KSV regarding same; Revising letter; Circulating same internally; Internal correspondence and discussions regarding document production issues; Phone call with E. Fimio, N. Goldstein and R. Kashyap regarding same; Further internal correspondence regarding	0.13

Date	Name	Description	Hours
		same and next steps; Generally engaged in matter	
19/09/20	Joseph Blinick	Internal correspondence regarding letter to A. Habas	0.02
20/09/20	Joseph Blinick	Revising letter to A. Habas; Internal correspondence regarding same; Emailing same to KSV for review and approval	0.03
21/09/20	Jonathan Bell	[redacted]	0.01
21/09/20	Sean Zweig	[redacted]	0.01
21/09/20	Joseph Blinick	Reviewing correspondence from KSV and enclosed comments on letter to A. Habas; Revising same as per comments; Email correspondence to KSV regarding same and next steps; Email correspondence with AB regarding same; Finalizing letter and having same delivered; Internal correspondence regarding document production and next steps with respect to same	0.05
22/09/20	Joseph Blinick	Email correspondence to KSV to provide update regarding delivery of letter to A. Habas; Email correspondence with KSV and E. Fimio regarding document production and path forward with respect to same; Reviewing and considering quote delivered by PWC; Email correspondence to KSV to seek instructions regarding same; [redacted]	0.06
24/09/20	Jonathan Bell	Drafting and reviewing correspondence regarding documentary production	0.01
24/09/20	Joseph Blinick	Email correspondence with KSV and E. Fimio regarding document production-related issues; Email correspondence with PWC regarding same	0.04
25/09/20	Joseph Blinick	Internal correspondence regarding document production-related issues and path forward with respect to same; Reviewing correspondence to and from KSV and PWC regarding same	0.04
28/09/20	Joseph Blinick	Email correspondence with PWC and E. Fimio regarding document coding and production issues	0.03
30/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01

Date	Name	Description	Hours
30/09/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
30/09/20	Joseph Blinick	Reviewing correspondence to and from PWC regarding document production-related issues; Internal correspondence regarding representation issues relating to J. Cassimy and FCMC; Email correspondence with counsel for J. Cassimy and FCMC regarding same; Further internal correspondence regarding same	0.05

Total Hours		1.38
Total Professional Services	$	929.40

Name	Hours		Rate
Jonathan Bell	0.23	$	790.00
Sean Zweig	0.14	$	850.00
Joseph Blinick	0.79	$	690.00
Joshua Foster	0.22	$	380.00

Disbursements		Amount
Courier	$	5.15
SoundPath Legal Conferencing	$	0.79
Total Disbursements	$	5.94
GST/HST	$	121.59
TOTAL DUE	$	1,056.93

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: October 5, 2020
Invoice: 1356702

Remittance Statement

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: November 9, 2020
Invoice: 1361992

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Cassimy defence and productions	0.02
01/10/20	Joseph Blinick	Internal correspondence regarding recent developments relating to J. Cassimy and FCMC; Phone call with R. Cucci, new counsel for J. Cassimy and FCMC; Internal correspondence regarding same and next steps; Correspondence with KSV and AB regarding same; Email correspondence to R. Cucci setting out position with respect to delivery of statement of defence and discovery documents; Generally engaged in matter	0.10
01/10/20	Sean Zweig	Various emails in connection with J. Cassimy representation and related matters	0.02
02/10/20	Joseph Blinick	Email correspondence with KSV regarding document production; Email correspondence with E. Fimio regarding same	0.02
03/10/20	Sean Zweig	Emails with J. Blinick regarding litigation issue	0.01
05/10/20	Joseph Blinick	Email correspondence with N. Goldstein; Attending to document production issues	0.02
05/10/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.02
06/10/20	Elizabeth Fimio	Correspondence with S. Amaral; Correspondence with J. Blinick; Reviewing and executing PWC letter of engagement	0.04
06/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing and considering retainer agreement sent by PWC; Further internal correspondence regarding same and next steps; Reviewing correspondence from L. Quintos; Internal correspondence regarding same and next steps	0.06
07/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
08/10/20	Joseph Blinick	Internal correspondence and discussions regarding document productions and next steps with respect to same; Reviewing correspondence to and from PWC regarding discrete coding-related issues; Follow-up correspondence to R. Cucci (counsel to J. Cassimy and FCMC) regarding delivery of statement of defence and executed discovery plan;	0.11

Date	Name	Description	Hours
		Email correspondence with J. Bell regarding discrete issues relating to production of [redacted]; Generally engaged in matter	
08/10/20	Joshua Foster	Participating in call with J. Blinick regarding document review; Corresponding with J. Blinick and E. Fimio regarding same	0.05
08/10/20	Elizabeth Fimio	Correspondence and conference call with J. Blinick and J. Foster; Database administration; Correspondence with S. Amaral	0.23
09/10/20	Jonathan Bell	Speaking with J. Blinick regarding documentary production issues	0.02
09/10/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] Discussions with J. Bell regarding same and next steps; Phone call to M. Spence at AB regarding same; Internal correspondence regarding document productions; Organizing all documents furnished by R. Singh for production to other parties; Generally engaged in matter	0.11
10/10/20	Sean Zweig	Emails with J. Blinick regarding production obligations and status	0.01
10/10/20	Joseph Blinick	Reviewing correspondence from M. Beeforth enclosing Davies' quarterly reporting; Email correspondence to KSV regarding same; Email correspondence with S. Zweig regarding document productions	0.03
13/10/20	Sean Zweig	Reviewing correspondence with Receiver in connection with litigation	0.02
13/10/20	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding current status of matter and next steps; Correspondence and discussions with AB regarding document production issues; Reviewing correspondence from PWC regarding KSV's productions; Internal correspondence regarding same	0.06
13/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
14/10/20	Joshua Foster	Reviewing documents for privilege and compliance with discovery plan	0.24
14/10/20	Joseph Blinick	Internal correspondence regarding document	0.05

Date	Name	Description	Hours
		productions and attending to discrete issues relating to same; Reviewing correspondence to and from PWC regarding same	
15/10/20	Joshua Foster	Continuing document review in connection with discovery plan; Corresponding with J. Blinick regarding same	0.28
15/10/20	Joseph Blinick	Internal correspondence regarding document productions; Discussions with AB regarding Singh documents; Discussions with J. Bunting regarding same	0.05
16/10/20	Joseph Blinick	Internal correspondence regarding document productions; Considering discrete issues relating to same	0.05
17/10/20	Joshua Foster	Beginning review of 2100 documents received from KSV	0.16
19/10/20	Joshua Foster	Continuing document review for privilege	0.12
19/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman	0.01
20/10/20	Joshua Foster	Continuing to conduct review of documents provided by KSV for privilege and responsiveness	0.25
21/10/20	Joshua Foster	Providing summary of contents of document review thus far to J. Blinick	0.02
21/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
22/10/20	Joshua Foster	Conducting further document review for privilege	0.35
23/10/20	Joshua Foster	Continuing document review for privileged materials	0.39
25/10/20	Joshua Foster	Reviewing record book prepared by Bennett Jones LLP to address potential confidentiality issues in connection with proposed document disclosure	0.06
26/10/20	Joshua Foster	Addressing outstanding issues with the documents to be disclosed; Corresponding with internal team regarding potential redactions required; Preparing summary of materials to be disclosed	0.11
26/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01
26/10/20	Sean Zweig	Emails in connection with	0.01

Date	Name	Description	Hours
		production/confidentiality issue	
26/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same	0.05
27/10/20	Joshua Foster	Finalizing certain portions of the document review required to adhere to the discovery plan; Corresponding with J. Blinick regarding same	0.22
27/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same; Email correspondence with KSV regarding same; Generally engaged in matter	0.10
28/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
28/10/20	Joshua Foster	Reviewing contents of certain of the receiver's reports to ensure that all relevant reports were disclosed; Corresponding with J. Blinick regarding same	0.15
28/10/20	Sean Zweig	Emails in connection with Affidavit of Documents	0.02
28/10/20	Joseph Blinick	Correspondence and discussions with AB regarding document productions; Internal correspondence and discussions regarding same; Attending to discrete issues relating to same; Email correspondence with KSV regarding same; Reviewing correspondence from B. Kofman and enclosed update on litigation relating to Fortress Real Developments; Generally engaged in matter	0.16
29/10/20	Sean Zweig	Reviewing correspondence with Receiver; Emails regarding Law Society investigation	0.03
29/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman regarding [redacted] and KSV's affidavit of documents; Internal correspondence regarding same; Responding to B. Kofman regarding same; Attending to document productions; Internal correspondence regarding same; Email correspondence and discussions with N. Goldstein regarding same; Generally engaged in matter	0.15
30/10/20	Jonathan Bell	[redacted] Reviewing correspondence regarding documentary productions	0.03

Date	Name	Description	Hours
30/10/20	Sean Zweig	Reviewing letter from LPIC, and follow-up correspondence; Various emails in connection with productions	0.05
30/10/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.22
30/10/20	Joseph Blinick	Attending to document productions; Discussions and correspondence with N. Goldstein regarding same; Having affidavit of documents sworn and commissioned; Coordinating service of same on parties together with Schedule "A" productions; Internal correspondence and discussions regarding same; Email correspondence to KSV regarding same; Email correspondence to counsel for all parties regarding same; Reviewing correspondence from other parties enclosing affidavits of documents and documentary productions; Internal correspondence regarding same and next steps; [redacted] Reviewing correspondence to and from KSV regarding same; Generally engaged in matter	0.28
31/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing correspondence from other parties enclosing productions; Internal correspondence regarding same	0.05

Total Hours		4.68
Total Professional Services	$	2,281.65

Name	Hours		Rate
Jonathan Bell	0.10	$	790.00
Sean Zweig	0.17	$	850.00
Joseph Blinick	1.50	$	690.00
Joshua Foster	2.40	$	380.00
Jacquie White	0.22	$	235.00
Elizabeth Fimio	0.29	$	205.00

Disbursements		Amount
Process Server	$	7.16
SoundPath Legal Conferencing	$	0.73
Total Disbursements	$	7.89
GST/HST	$	297.64
TOTAL DUE	$	2,587.18

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: November 9, 2020
Invoice: 1361992

Remittance Statement

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 7, 2020
Invoice: 1366863

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone and S. Amaral; Database administration; Correspondence regarding document collection from client; Reviewing documents from PWC	0.22
15/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone; Reviewing documents; Database administration	0.15
02/11/20	Jacquie White	Retrieving files from secure file transfer site from various external parties	0.13
02/11/20	Joseph Blinick	Reviewing correspondence from opposing parties regarding document productions; Internal correspondence regarding same; Email correspondence with opposing parties regarding same; Email correspondence with S. Zweig regarding current status and next steps	0.05
03/11/20	Joseph Blinick	Reviewing correspondence and enclosed productions from parties; Internal correspondence regarding matter; Email correspondence to KSV to provide update regarding document productions and discrete issues relating to same; Email correspondence with KSV regarding same and next steps; Generally engaged in matter	0.10
03/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production issues and next steps	0.02
03/11/20	Sean Zweig	Correspondence regarding litigation status and next steps	0.02
04/11/20	Sean Zweig	[redacted]	0.03
04/11/20	Jonathan Bell	[redacted] and strategy going forward	0.03
04/11/20	Joshua Foster	Reviewing affidavits of documents provided pursuant to the joint discovery plan; Corresponding with J. Blinick regarding same	0.03
04/11/20	Joseph Blinick	Internal correspondence regarding litigation budget; [redacted] Reviewing correspondence with KSV regarding same and next steps	0.04

Date	Name	Description	Hours
05/11/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with KSV regarding same; Preparing updated litigation budget; Circulating same internally for review and comment; Internal correspondence regarding same and next steps; Internal correspondence regarding document productions; Generally engaged in matter	0.15
05/11/20	Jonathan Bell	[redacted] nt; Drafting correspondence regarding same; Drafting correspondence regarding budgeting issues	0.03
06/11/20	Jonathan Bell	[redacted]	0.01
09/11/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
09/11/20	Sean Zweig	Various emails in connection with litigation matters	0.03
09/11/20	Joseph Blinick	Email correspondence with A&B regarding letter to counsel for Elliot defendants; Email correspondence with KSV regarding same; Finalizing and delivering same; Forwarding same to KSV; Email correspondence with A&B regarding discrete issues relating to Arsenault's document productions; Drafting correspondence to defence group regarding outstanding affidavits of documents and productions; Email correspondence with KSV regarding same and other issues pertaining to litigation, including budget for next steps; Internal correspondence regarding same; Generally engaged in matter	0.08
11/11/20	Joseph Blinick	Internal correspondence regarding document review and next steps	0.02
12/11/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.03
12/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
13/11/20	Jonathan Bell	Preparing for and attending call with J. Blinick to discuss next steps and strategy going forward; Reviewing documentary production numbers;	0.05

Date	Name	Description	Hours
		Drafting correspondence regarding same	
13/11/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps; Follow-up correspondence to defence group regarding outstanding affidavits of documents and productions	0.08
16/11/20	Joseph Blinick	Attending to document production issues	0.03
17/11/20	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
18/11/20	Joseph Blinick	Internal correspondence regarding document productions and next steps; Reviewing correspondence from B. Kofman and enclosed notice of bankruptcy for Judith Davies; Correspondence internally and with KSV regarding same; Pulling PIN for relevant property; Emailing same to KSV; Email correspondence regarding same	0.05
18/11/20	Jonathan Bell	Drafting and reviewing correspondence regarding document review	0.01
18/11/20	Sean Zweig	Emails in connection with J. Davies insolvency filing	0.02
20/11/20	Joshua Foster	Participating in call to discuss document review strategy regarding documents produced pursuant to the discovery plan	0.05
20/11/20	Jonathan Bell	Preparing for and attending call to discuss document review and examinations for discovery	0.05
20/11/20	Sean Zweig	Call with internal team regarding review of productions and next steps	0.05
20/11/20	Jacquie White	Telephone call with internal team regarding document review; Attending to various database tasks	0.07
21/11/20	Jacquie White	Attending to various database tasks	0.05
22/11/20	Joshua Foster	Beginning draft memorandum reflecting document tags to conduct document review; Reviewing pleadings to support same	0.07
23/11/20	Jacquie White	Attending to various database tasks	0.03
23/11/20	Joshua Foster	Continuing review of pleadings and preparing	0.12

Date	Name	Description	Hours
		memorandum setting out relevant document tags to be used during document review	
23/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary discovery	0.01
23/11/20	Joseph Blinick	Follow-up correspondence to defence group to demand outstanding affidavits of documents and productions; Reviewing correspondence from certain defendants enclosing same; Internal correspondence regarding same; Email correspondence with A&B to coordinate call to discuss next steps and strategy relating to same; Internal correspondence regarding same	0.05
24/11/20	Joshua Foster	Finalizing memorandum regarding all relevant document tags based on pleadings; Corresponding with J. Bell and J. Blinick regarding same	0.44
24/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and preparation for examinations for discovery	0.01
24/11/20	Joseph Blinick	Email correspondence with A&B; Internal correspondence regarding scheduling of examinations for discovery	0.03
25/11/20	Jacquie White	Loading productions received from Steiber Berlach into Document Discovery Database	0.04
25/11/20	Joshua Foster	Revising issue tags to reflect discussions with J. Bell and J. Blinick; Corresponding with J. Bell and J. Blinick regarding same	0.05
25/11/20	Joseph Blinick	Reviewing correspondence from counsel for M. Cane enclosing affidavit of documents; Internal correspondence regarding same; Reviewing and considering memorandum prepared by J. Foster addressing issue tags for document review; Internal correspondence regarding same and next steps	0.05
27/11/20	Jacquie White	Attending to various database tasks	0.03
27/11/20	Joshua Foster	Participating in call with J. Blinick and Aird & Berlis regarding division of document review to be conducted; Drafting note to J. White regarding same	0.06
27/11/20	Joseph Blinick	Preparing for upcoming phone call with A&B regarding document productions, examinations for	0.05

Date	Name	Description	Hours
		discovery and next steps with respect to same; Conference call with A&B regarding same; Follow-up internal correspondence regarding same	
30/11/20	Jacquie White	Downloading data received from Dentons via secure file transfer site; Attending to various database tasks	0.11

Total Hours		2.87
Total Professional Services	$	1,385.35

Name	Hours		Rate
Jonathan Bell	0.24	$	790.00
Sean Zweig	0.15	$	850.00
Joseph Blinick	0.83	$	690.00
Joshua Foster	0.82	$	380.00
Jacquie White	0.46	$	235.00
Elizabeth Fimio	0.37	$	205.00

Disbursements		Amount
Land Title - Search	$	3.17

Total Disbursements	$	3.17
GST/HST	$	180.51
TOTAL DUE	$	1,569.03

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 7, 2020
Invoice: 1366863

Remittance Statement

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 31, 2020
Invoice: 1377264

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps	0.03
01/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.04
01/12/20	Joshua Foster	Corresponding with J. White regarding document productions	0.02
01/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and scheduling examinations for discovery	0.02
02/12/20	Jacquie White	Telephone call with J. Blinick and J. Foster regarding document review; Attending to various database tasks; Loading productions received from Dentons into Document Discovery Database	0.12
02/12/20	Joshua Foster	Participating in call with J. Blinick and J. White regarding joint review of produced documents with Aird & Berlis; Drafting note to Aird & Berlis regarding next steps in document review	0.06
02/12/20	Joseph Blinick	Internal correspondence and discussions regarding document review, discrete issues relating to same and path forward with respect to same; Email correspondence to AB regarding same	0.04
03/12/20	Jacquie White	Attending to various database tasks	0.07
04/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
04/12/20	Sean Zweig	Emails regarding litigation matters and next steps	0.03
04/12/20	Joseph Blinick	Email correspondence with AB regarding examinations for discovery and discrete issues relating to same; Email correspondence with KSV regarding same; Internal correspondence regarding same; Generally engaged in matter	0.10
07/12/20	Joseph Blinick	Follow-up correspondence to R. Cucci regarding outstanding documentary productions; Email correspondence and discussions with AB regarding document review and discrete issues relating to same	0.03
07/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and issue tagging	0.05
08/12/20	Jacquie White	Telephone call with C. Miros of Aird & Berlis	0.10

Date	Name	Description	Hours
		regarding reviewing data in Document Discovery database; Loading productions received from Kestenberg Law into Document Discovery Database	
08/12/20	Joseph Blinick	Email correspondence to defence group regarding scheduling of examinations for discovery; Reviewing correspondence from AB to certain defendants regarding production issues	0.04
09/12/20	Joseph Blinick	Internal correspondence regarding document review and discrete issues relating to same	0.03
09/12/20	Joshua Foster	Providing comments on production tags to be used for document review; Corresponding with J. Blinick regarding same; Corresponding with J. White regarding issue tags to be utilized	0.05
09/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's requests	0.09
09/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
10/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.04
10/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and examinations for discovery	0.02
10/12/20	Joseph Blinick	Email correspondence with B. Kofman regarding issues relating to examinations; Reviewing correspondence from counsel to Elliot defendants regarding document productions; Internal correspondence regarding same	0.03
11/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.06
11/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
11/12/20	Joshua Foster	Reviewing document tags for accuracy; Corresponding with J. White regarding same	0.03
14/12/20	Jonathan Bell	Reviewing notice of intent to act in person; Drafting correspondence regarding same	0.01
14/12/20	Joseph Blinick	Reviewing and considering correspondence from Dentons enclosing Notices of Intention to Act in Person for John and Judith Davies; Internal	0.04

Date	Name	Description	Hours
		correspondence regarding same; Correspondence to KSV regarding same	
14/12/20	Sean Zweig	Reviewing notice from Davies, and emails regarding same	0.01
15/12/20	Jonathan Bell	Preparing for and attending call to discuss examinations for discovery; Reviewing and drafting correspondence regarding same	0.04
15/12/20	Sean Zweig	Correspondence with each of J. Blinick and N. Goldstein regarding litigation matters	0.02
15/12/20	Joseph Blinick	Internal correspondence regarding representation issues relating to Davies defendants; Discussions with M. Beeforth regarding same; Further internal correspondence regarding same; Conference call with KSV regarding current status and next steps; Internal correspondence regarding same	0.07
16/12/20	Jonathan Bell	Drafting correspondence regarding examinations for discovery	0.01
16/12/20	Joshua Foster	Reviewing revised issue tags provided by Aird & Berlis; Preparing mark-up of same; Corresponding with J. Blinick regarding same	0.06
16/12/20	Joseph Blinick	Email correspondence with J. Bell; Follow-up correspondence to defence group regarding scheduling of examinations for discovery; Reviewing and considering correspondence from AB enclosing proposed revisions to issue tags; Internal correspondence regarding same	0.03
17/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
17/12/20	Joseph Blinick	Reviewing and considering responses from defence group regarding availability for examinations for discovery; Internal correspondence regarding same	0.03
18/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
18/12/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding scheduling of examinations	0.02
21/12/20	Jonathan Bell	Drafting and reviewing correspondence regarding scheduling examinations for discovery	0.01

Date	Name	Description	Hours
21/12/20	Sean Zweig	Emails in connection with strategic issues in litigation	0.03
21/12/20	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same; Reviewing correspondence from defence counsel regarding same	0.01
23/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review; Speaking with J. Blinick regarding same	0.01
23/12/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to document review; Email correspondence to AB regarding same	0.02
30/12/20	Joseph Blinick	Email correspondence with AB regarding document review and next steps with respect to same	0.01

Total Hours		1.58
Total Professional Services	$	821.80

Name	Hours		Rate
Jonathan Bell	0.22	$	790.00
Sean Zweig	0.09	$	850.00
Joseph Blinick	0.53	$	690.00
Joshua Foster	0.22	$	380.00
Jacquie White	0.52	$	235.00

Disbursements		Amount
SoundPath Legal Conferencing	$	3.21
Total Disbursements	$	3.21
GST/HST	$	107.25
TOTAL DUE	$	932.26

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: December 31, 2020
Invoice: 1377264

Remittance Statement

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: February 3, 2021
Invoice: 1378452

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/01/21	Joseph Blinick	Telephone call with AB regarding [redacted] and discrete issues relating to same; Internal correspondence regarding [redacted]; Follow-up correspondence to AB regarding same	0.04
04/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request; Preparing load files and PDFs to be sent to Aird & Berlis	0.14
04/01/21	Joshua Foster	Reviewing eclipse data room for Bruce Stewart productions and corresponding with J. Blinick and J. White regarding same; Corresponding with J. Blinick regarding issue tags as suggested by Aird & Berlis	0.03
05/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.05
05/01/21	Joseph Blinick	Email correspondence with AB regarding [redacted] and discrete issues relating to same	0.02
06/01/21	Joseph Blinick	Reviewing quarterly reporting from John and Judy Davies; Email correspondence with KSV regarding same; Internal correspondence regarding document review; Email correspondence to [redacted]; Further internal correspondence regarding same and next steps	0.03
06/01/21	Joshua Foster	Corresponding with J. White regarding additional issues tags to be added to complete the document review; Corresponding with J. Blinick regarding same	0.03
06/01/21	Sean Zweig	Reviewing quarterly report from J. Davies	0.01
07/01/21	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same	0.02
08/01/21	Joseph Blinick	Internal discussions regarding scheduling of examinations; Follow-up correspondence to defence group regarding same; Reviewing and considering responses to same	0.04
08/01/21	Joshua Foster	Participating in call with J. White to discuss the creation of document batches and certain targeted searches	0.02
08/01/21	Sean Zweig	Emails in connection with litigation schedule and next steps	0.02
08/01/21	Jacquie White	Attending to various database tasks as requested	0.09

Date	Name	Description	Hours
		by J. Foster; Telephone call with J. Foster regarding review	
08/01/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling examinations for discovery	0.02
12/01/21	Jacquie White	Attending to various database tasks as per J. Foster's request	0.05
14/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
14/01/21	Joshua Foster	Preparing document review schedule; Corresponding with J. Blinick regarding same	0.03
14/01/21	Sean Zweig	Reviewing proposed examination schedule, and emails in connection with same	0.02
14/01/21	Joseph Blinick	Preparing schedule for examinations for discovery; Circulating same internally; Internal correspondence and discussions regarding same and next steps; Emailing proposed schedule to KSV; Email correspondence with KSV regarding same and next steps	0.05
15/01/21	Sean Zweig	Various correspondence with Receiver regarding litigation matters	0.02
15/01/21	Joseph Blinick	Email correspondence with KSV regarding scheduling of examinations and status of [redacted]; Emailing proposed examination schedule to AB; Email correspondence with M. Spence regarding discrete issues relating to same	0.04
15/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
18/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling examinations for discovery	0.01
18/01/21	Joseph Blinick	Email correspondence with M. Spence regarding examinations schedule; Revising same as per comments; Internal correspondence regarding same; Email correspondence to defence group regarding same; Reviewing responding correspondence from counsel to N. Elliot	0.04
19/01/21	Jonathan Bell	Preparing for and attending conference call with B. Kofman to discuss [redacted]; Drafting correspondence regarding same;	0.06

Date	Name	Description	Hours
		Speaking with S. Zweig and J. Blinick regarding same	
19/01/21	Sean Zweig	Call with J. Bell and J. Blinick; Follow-up correspondence	0.04
19/01/21	Joseph Blinick	Internal correspondence regarding scheduling and other issues relating to matter; Drafting correspondence to defence group addressing scheduling; Circulating same internally for review and comment; Internal correspondence regarding same; Conference call with J. Bell and B. Kofman regarding current status and path forward; Email correspondence with B. Kofman regarding scheduling; Email correspondence with AB regarding same	0.10
22/01/21	Sean Zweig	Emails with J. Blinick	0.01
27/01/21	Elizabeth Fimio	Correspondence with J. Blinick and M. Van Doorn	0.04
30/01/21	Joseph Blinick	Internal correspondence regarding scheduling issues	0.02
30/01/21	Sean Zweig	Emails with J. Blinick regarding strategic issue	0.01
30/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.01
31/01/21	Joshua Foster	Beginning document review of Harris Defendants' productions	0.18

Total Hours		1.31
Total Professional Services	$	728.10

Name	Hours		Rate
Jonathan Bell	0.12	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.40	$	745.00
Joshua Foster	0.29	$	430.00
Jacquie White	0.33	$	245.00
Elizabeth Fimio	0.04	$	215.00

Disbursements		Amount
Professional Services	$	27.24
SoundPath Legal Conferencing	$	2.38
Total Disbursements	$	29.62
GST/HST	$	98.50

Bennett Jones

Client: 074735.00011
Invoice No.: 1378452

TOTAL DUE	$	856.22

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: February 3, 2021
Invoice: 1378452

Remittance Statement

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: March 3, 2021
Invoice: 1382219

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/21	Jacquie White	Attending to various database tasks	0.07
01/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues; Drafting and reviewing correspondence regarding same	0.03
01/02/21	Joshua Foster	Continuing document review of Harris Defendants productions	0.11
01/02/21	Joseph Blinick	Internal discussions regarding scheduling issues and next steps with respect to same; Drafting correspondence to A. Hershtal regarding same; Circulating same internally for review and comment; Revising same as per J. Bell's comments; Email correspondence with KSV and AB regarding same and next steps; Email correspondence to A. Hershtal; Reviewing and considering response to same; Generally engaged in matter	0.08
01/02/21	Sean Zweig	Various emails in connection with litigation matters	0.02
02/02/21	Joshua Foster	Continuing to review documents produced by Harris Defendants	0.40
03/02/21	Joseph Blinick	Preparing requisition form for case conference to address scheduling issues; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
03/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.40
03/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling attendance	0.02
04/02/21	Joshua Foster	Continuing to review documents produced by the Harris Defendants	0.60
04/02/21	Joseph Blinick	Correspondence with Court regarding case conference; Email correspondence with KSV and AB regarding same and next steps; Email correspondence with M. Beeforth regarding [redacted]	0.04
05/02/21	Joseph Blinick	Reviewing correspondence from B. Kofman; Internal correspondence and discussions regarding same; Responding email correspondence to B. Kofman; Email correspondence with J. Foster regarding document review	0.03

Date	Name	Description	Hours
05/02/21	Joshua Foster	Continuing document review; Corresponding with J. Blinick regarding same	0.35
05/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues	0.01
06/02/21	Joshua Foster	Continuing to review productions provided by Harris Defendants	0.62
07/02/21	Joshua Foster	Continuing document review regarding Harris Defendants' productions; Beginning to draft [redacted]	0.89
08/02/21	Joshua Foster	Continuing document review; Continuing to draft preliminary summary of [redacted]	0.87
08/02/21	Jacquie White	Attending to various database tasks	0.07
09/02/21	Joshua Foster	Continuing document review; Finalizing preliminary summary of [redacted]	0.45
09/02/21	Jacquie White	Attending to various database tasks and preparing documents	0.14
10/02/21	Joshua Foster	Providing summary of [redacted] to S. Zweig, J. Bell and J. Blinick; Continuing document review	0.16
10/02/21	Sean Zweig	Reviewing summary of [redacted]	0.03
10/02/21	Joseph Blinick	Reviewing and considering correspondence from [redacted] to date; Reviewing correspondence from A. Hershtal regarding scheduling	0.06
11/02/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
11/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling of examinations; Reviewing [redacted]; Drafting correspondence regarding same	0.03
11/02/21	Sean Zweig	Various correspondence in connection with examination schedule and litigation schedule generally; Reviewing [redacted], and discussing same; Correspondence regarding same	0.05
11/02/21	Joseph Blinick	Follow-up correspondence to A. Hershtal regarding	0.11

Date	Name	Description	Hours
		discovery schedule; Reviewing and considering responses from A. Hershtal and enclosed proposed revised schedule; Reviewing correspondence from M. Stieber regarding same; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Reviewing and considering correspondence from AB and enclosed [redacted]; Internal correspondence and discussions regarding same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	
12/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.39
12/02/21	Joseph Blinick	Email correspondence with KSV	0.01
14/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery; Preparing for and attending client call to discuss same	0.05
14/02/21	Joseph Blinick	Internal correspondence regarding matter; Video conference with B. Kofman, N. Goldstein and J. Bell regarding current status and next steps; Email correspondence to and from AB regarding same	0.07
16/02/21	Joseph Blinick	Internal correspondence regarding current status and next steps; Email correspondence with AB regarding same	0.02
17/02/21	Jonathan Bell	Preparing for and attending conference call with counsel for the trustee regarding various scheduling and [redacted]; Reviewing and drafting correspondence regarding same	0.05
17/02/21	Sean Zweig	Call with A&B regarding litigation matters; Various correspondence regarding litigation matters	0.05
17/02/21	Joseph Blinick	Conference call with AB regarding discovery schedule and [redacted]; Internal correspondence regarding same; Email correspondence with KSV regarding same; Correspondence to defence group regarding discovery schedule; Email correspondence with A. Hershtal and M. Stieber regarding same; Generally engaged in matter	0.08
18/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.05

Date	Name	Description	Hours
18/02/21	Sean Zweig	Reviewing draft [redacted] and comments on same; Various correspondence in connection with same	0.05
18/02/21	Joseph Blinick	Email correspondence with AB regarding potential [redacted]; Reviewing and considering draft [redacted] and schedules; Revising and commenting on same; Internal correspondence and discussions regarding same; Further revising draft [redacted] as per internal comments; Email correspondence with KSV regarding same; Email correspondence with A. Hershtal regarding discovery schedule; Generally engaged in matter	0.22
19/02/21	Joseph Blinick	Email correspondence with A. Hershtal and R. Tinney regarding discovery schedule; Preparing draft timetable order	0.05
23/02/21	Joseph Blinick	Follow-up correspondence to KSV regarding documents for [redacted]; Email correspondence with B. Kofman regarding same	0.01
24/02/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]	0.01
25/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted] and other scheduling issues	0.02
25/02/21	Joseph Blinick	Reviewing correspondence from J. Bell to I. Aversa regarding [redacted]; Internal correspondence regarding discrete issues relating to same and timetable for discoveries	0.02
27/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling matters and potential [redacted]	0.02
27/02/21	Joseph Blinick	Email correspondence with KSV regarding documents for [redacted]; Emailing revised [redacted] to AB; Email correspondence with AB regarding same and next steps	0.02

Total Hours		7.00
Total Professional Services	$	3,430.95

Name	Hours		Rate
Jonathan Bell	0.28	$	830.00
Sean Zweig	0.20	$	895.00

Bennett Jones

March 3, 2021
Page 6

Client: 074735.00011
Invoice No.: 1382219

Name	Hours		Rate
Joseph Blinick	0.85	$	745.00
Joshua Foster	5.39	$	430.00
Jacquie White	0.28	$	245.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.54
Total Disbursements	$	1.54
GST/HST	$	446.22
TOTAL DUE	$	3,878.71

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: March 3, 2021
Invoice: 1382219

Remittance Statement

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: April 6, 2021
Invoice: 1386900

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/03/21	Joseph Blinick	Internal correspondence regarding upcoming case conference to address scheduling of examinations; Email correspondence with M. Spence regarding same	0.03
05/03/21	Joseph Blinick	Discussions with M. Spence regarding upcoming case conference; Email correspondence with B. Kofman regarding same; Preparing timetable for examinations; Email correspondence to defence group regarding same; Delivering same to Court in advance of case conference	0.05
05/03/21	Sean Zweig	Correspondence regarding upcoming hearing	0.01
08/03/21	Sean Zweig	Reviewing Endorsement and correspondence regarding same	0.02
08/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling hearing	0.01
08/03/21	Joseph Blinick	Email correspondence with M. Spence in advance of case conference; Email correspondence with J. Bell regarding same; Attending case conference and obtaining endorsement approving discovery timetable; Discussions with M. Spence regarding same and path forward; Reviewing correspondence from Justice McEwen and enclosed endorsement; Responding correspondence to Justice McEwen; Email correspondence with KSV regarding same; Delivering endorsement to all parties; Generally engaged in matter	0.11
10/03/21	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed correspondence from M. Kestenberg relating to [redacted]; Considering proposed revisions to [redacted]; Reviewing correspondence between J. Bell and M. Spence regarding same; Reviewing correspondence between J. Bell and KSV regarding same; Email correspondence with J. Bell regarding same	0.05
10/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.04
10/03/21	Sean Zweig	Reviewing letter from M. Kestenberg, and various correspondence regarding same	0.03
11/03/21	Sean Zweig	Correspondence regarding potential [redacted]	0.01
14/03/21	Joshua Foster	Continuing to review and tag Harris defendants'	0.22

Date	Name	Description	Hours
		documents	
15/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.06
16/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
16/03/21	Joseph Blinick	Reviewing correspondence from counsel to D. Arsenault; Internal correspondence regarding same	0.01
17/03/21	Joseph Blinick	Internal correspondence regarding recent developments on matter	0.01
18/03/21	Joseph Blinick	Further correspondence regarding recent developments on matter	0.01
22/03/21	Joshua Foster	Continuing document review of productions received	0.11
23/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.11
23/03/21	Sean Zweig	Reviewing correspondence regarding [redacted]	0.01
23/03/21	Joseph Blinick	Email correspondence with AB regarding status of [redacted]; Email correspondence to KSV regarding same	0.01
24/03/21	Joshua Foster	Continuing to review approximately 11,000 Harris Defendants' productions	0.47
25/03/21	Joshua Foster	Continuing review of Harris Defendants' productions	0.32
25/03/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]; Internal correspondence regarding same; Responding correspondence to and from AB regarding same and next steps	0.02
26/03/21	Joshua Foster	Continuing document review in respect of Harris Defendant productions	0.19
26/03/21	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee regarding [redacted]	0.05
26/03/21	Sean Zweig	Email correspondence regarding [redacted]	0.01

Bennett Jones

Client: 074735.00011
Invoice No.: 1386900

Date	Name	Description	Hours
26/03/21	Joseph Blinick	Discussions with AB regarding [redacted]; Internal correspondence regarding same	0.05
29/03/21	Joshua Foster	Continuing document review of 11,000 Harris Defendants' productions	0.27
29/03/21	Sean Zweig	Correspondence regarding [redacted]	0.02
29/03/21	Joseph Blinick	Email correspondence with AB regarding [redacted]; Email correspondence with KSV regarding same	0.03
30/03/21	Jonathan Bell	Reviewing and revising correspondence regarding potential [redacted]	0.01
30/03/21	Joseph Blinick	Reviewing correspondence from counsel for M. Cane; Internal correspondence regarding same; Reviewing responding correspondence from E. Fimio to M. Cane	0.03
30/03/21	Sean Zweig	Emails with internal team regarding litigation matters	0.02

Total Hours		2.55
Total Professional Services	$	1,330.10

Name	Hours		Rate
Jonathan Bell	0.11	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.41	$	745.00
Joshua Foster	1.90	$	430.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.40

Total Disbursements	$	1.40
GST/HST	$	173.10
TOTAL DUE	$	1,504.60

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (525 PRINCESS STREET) INC.
Our File Number: 074735.00011

Date: April 6, 2021
Invoice: 1386900

Remittance Statement

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

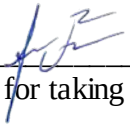
Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

THIS IS **EXHIBIT "D"** REFERRED TO IN THE
AFFIDAVIT OF SEAN H. ZWEIG,
SWORN BEFORE ME THIS 5th DAY OF MAY, 2021.



_____
A Commissioner for taking Affidavits, etc.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: July 12, 2017
Invoice: 1180633

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	42,088.75
Other Charges		225.57
Disbursements		502.85
Disbursements Incurred As Your Agent (Non-taxable)		63.57
Total Due before GST/HST	$	42,880.74
GST/HST	$	5,566.23
TOTAL Due in CAD	$	48,446.97

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Description
14/04/17	Reviewing and commenting on draft Trustee's Report; Emails with B. Kofman regarding same; Reviewing and commenting on draft Order, Notice of Motion and Consent
15/04/17	Discussion with B. Kofman regarding draft Order; Call with I. Aversa regarding same; Emails regarding hearing date; Reviewing revised draft of Report; Emails with B. Kofman and N. Goldstein
16/04/17	Drafting Amended and Restated Order; Reviewing N. Goldstein summary of properties
16/04/17	Phone call with S. Zweig regarding receivership issues including provisions of amended and restated receivership order; Reviewing materials regarding same
17/04/17	Reviewing provisions of amended and restated receivership order; Discussing same with S. Zweig
17/04/17	Finalizing changes to Amended and Restated Order; Emails with KSV regarding same, and revising same; Reviewing ancillary Order; Reviewing revised Orders and Notice of Motion
18/04/17	Reviewing and commenting on revised Consent; Reviewing and commenting on draft Second Report; Discussions with N. Goldstein; Reviewing revised draft of Report; Reviewing final motion record served
19/04/17	Reviewing correspondence with Trisura; Emails with KSV; Call with I. Aversa; Call with N. Goldstein
20/04/17	[redacted]; Reviewing and analyzing documents in respect of same; Discussing same with S. Zweig
21/04/17	Call with N. Goldstein; Serving and filing Second Report; Emails with G. Benchetrit regarding same; Reviewing Supplement to Sixth Report of Trustee; Discussions with each of I. Aversa and N. Goldstein regarding same; Reviewing A. Slavens email with proposed revisions to Order; Emails regarding same
22/04/17	Emails with B. Kofman regarding Tarion requested amendments to Order
24/04/17	Emails with B. Kofman, A&B and A. Slavens regarding Tarion; Drafting rider for Report; Reviewing and commenting on Report; Call with A. Slavens and I. Aversa; Emails with G. Benchetrit regarding Report; Reviewing revised draft Order and Notice of Motion; Emails in connection with same
25/04/17	Reviewing letter from Davies, and emails regarding same
27/04/17	Preparing for receivership motion; Reviewing Jewitt Affidavit; Discussions regarding same; Reviewing J. MacLellan email and considering same; Discussions with KSV and A&B regarding same; Reviewing and commenting on revised drafts of Orders and Notice of Motion; Discussion with A&B regarding same; Reviewing revised drafts of materials
28/04/17	Attending at receivership motion; Reviewing correspondence with W. Simpson; Emails with B. Kofman; Emails with J. van Gent regarding registration of vesting order; Emails with N. Goldstein regarding two matters
29/04/17	Reviewing correspondence with Investor Committee; Reviewing project summary from G. Benchetrit
30/04/17	Reviewing correspondence with respect to access to books and records; Considering same and calls with each of P. Bell and N. Goldstein regarding same
30/04/17	Phone call with S. Zweig regarding receivership order provisions; Reviewing and analyzing same
01/05/17	Email from S. Zweig forwarding court order and requesting registration of same against title to various properties subject to the court order; Reviewing court order; Office conference and emails to and from N. McNeilage concerning preparation of necessary e-reg. modules to register same

Date	Description
01/05/17	Reviewing court order; Telephone conversation with S. Zweig relating to registration of court order; Instructions to A. Terpoy to draft court orders
01/05/17	Emails regarding accessing books and records; Calls with N. Goldstein; Drafting court materials for motion to amend Order and finalizing/serving same
01/05/17	Drafting application to register court order e-Reg form in five various LRO's and corresponding A&D
02/05/17	Updating e-Reg form and A&D; Circulating for signature
02/05/17	Attending at 9:30 to obtain amended Order; Dealing with registering Order on title; Reviewing decision of Justice Myers; Multiple discussions with N. Goldstein; Reviewing letter to J. Davies
02/05/17	Reviewing ereg court order for registration
02/05/17	Reviewing draft e-reg. modules concerning registration of court orders; Facilitating execution and delivery of acknowledgement and direction with respect to electronic registration; Numerous emails to and from A. Terpoy and S. Zweig concerning same
03/05/17	Attending to registration of court orders; Emails to and from S. Zweig
03/05/17	Reviewing letter from CLA claimant; Discussions with Receiver; Emails regarding production ordered, and status thereof
03/05/17	Attending to the registration of five applications
04/05/17	Reviewing and commenting on draft letter soliciting proposals from realtors; Multiple discussions with N. Goldstein
09/05/17	Multiple calls and emails with N. Goldstein regarding Ottawa property and related issues; Considering options and next steps; Multiple discussions regarding same; Discussions with N. Shaheen regarding same
09/05/17	Phone call with S. Zweig regarding potential litigation issue; Drafting email to S. Zweig regarding certificates of pending litigation and freezing orders
09/05/17	Obtaining PINs for two addresses in Ottawa; Reviewing corresponding PINs and addresses on VuMap
10/05/17	Obtaining charge instruments
10/05/17	Further discussion with N. Shaheen; Multiple discussions with N. Goldstein throughout day; Reviewing various information regarding Mr. Davies and related issues; Call with Receiver, Trustee and A&B; Discussions with J. Bell and P. Bell
10/05/17	Phone calls with S. Zweig regarding potential motion for certificate of pending litigation or freezing order
10/05/17	[redacted]; Reviewing materials in respect of same; Discussing same with J. Bell
10/05/17	Speaking with S. Zweig and P. Bell regarding file and potential next steps
11/05/17	Speaking with S. Zweig regarding file and next steps; Attending conference call to discuss next steps; Preparing materials for motion for certificate of pending litigation
11/05/17	Conference call and discussion with S. Zweig and J. Bell regarding Rideau property and CPL proceedings in relation to same; Reviewing and analyzing materials for same including background reports, statutory provisions and relevant authorities; Phone call with J. Blinick

Date	Description
11/05/17	Call with B. Kofman; Call with Court; Drafting letter to Kingsett; Discussion with P. Mantini regarding same; Reviewing B. Kofman comments on same and revising same; Drafting form financing term sheet; Drafting confidentiality agreement; Multiple discussions with Receiver; Dealing with Ottawa property issues
11/05/17	Discussions and correspondence with J. Bell
11/05/17	Research regarding procedural requirements for certificates of pending litigation; Meeting with P. Bell
12/05/17	Discussions with J. Bell; Conference call with Receiver, S. Zweig, J. Bell and P. Bell; Drafting materials in support of motion for mareva injunction and CPLs
12/05/17	Confirming addresses and PINs on VuMap; Obtaining PINs and block maps and forwarding same to S. Zweig
12/05/17	Reviewing B. Kofman comments on financing term sheet, and revising same; Call with Receiver regarding litigation strategy; Multiple discussions with internal team; Multiple calls and emails with Receiver throughout day; Drafting cover letter for financing term sheet; Emails and calls with Receiver throughout day; Reviewing draft Report
12/05/17	Ordering and obtaining Ontario profile report and summary
12/05/17	Conference call with KSV and Bennett Jones regarding court materials for CPL and potential Mareva; Reviewing Receiver's Report in respect of Rideau Property; Discussing preparation of Notice of Action and Notices of Motion with J. Bell and J. Blinick; Reviewing and analyzing materials for same
12/05/17	Preparing for and attending conference call with B. Kofman, S. Zweig and others to discuss strategy and next steps; Reviewing materials regarding same
13/05/17	Reviewing report; Drafting correspondence regarding same; Speaking with J. Blinick regarding file; Reviewing motion materials; Speaking with S. Zweig and P. Bell regarding file
13/05/17	Reviewing and analyzing materials and reports for Notice of Action, CPL and potential Mareva relief; Revising notice of motion, draft order and factum regarding same; Discussing same with S. Zweig and J. Bell; Correspondence with J. Blinick
13/05/17	Reviewing B. Kofman comment on confidentiality agreement and revising same; Call with P. Bell; Various emails with Receiver; Call with N. Goldstein; Emails with internal team; Reviewing various information from Receiver; Reviewing and commenting on draft Report; Call with J. Bell and P. Bell; Providing comments on Report; Reviewing draft litigation materials
13/05/17	Reviewing and considering file materials, including KSV's and GT's reports; Email correspondence and discussions with P. Bell, J. Bell and S. Zweig regarding same; Preparing materials for motion for certificates of pending litigation, including notice of motion, factum, order and certificates of pending litigation; Circulating copies of same; Preparing notice of action; Preparing materials for motion for mareva injunction, including notice of motion, factum and order; Internal correspondence regarding same
14/05/17	Email correspondence regarding matter and path forward
14/05/17	Reviewing B. Kofman comments on Report; Emails with B. Kofman regarding same; Reviewing revised draft of Report; Emails with J. Bell
15/05/17	Ordering and obtaining Ontario and Federal profile reports
15/05/17	Call with internal team regarding CPL materials and next steps; Working on CPL materials and issues throughout day and evening, and multiple emails and discussions in connection with same

Date	Description
15/05/17	Meeting with S. Zweig, J. Bell and J. Blinick regarding Receiver's Report, Notice of Action and CPL materials; Research and analysis regarding same; Reviewing Third Report of the Receiver
15/05/17	Preparing for and attending call with S. Zweig and others to discuss next steps and strategy; Meeting with J. Blinick regarding same; Reviewing and revising notice of action
15/05/17	Internal email correspondence; Conference call with S. Zweig and J. Bell; Drafting notice of action for claim against Rideau; Researching discrete legal issues relating to issuance of CPLs; Revising materials for motion for CPLs, including notice of motion, factum, draft order and CPLs; Circulating copies of same; Internal correspondence and discussions regarding same; Revising same as per comments; Reviewing and revising third receiver's report; Circulating comments on same; Correspondence and discussions regarding same; Instructing student regarding preparation of book of authorities; Preparing motion record; Generally engaged in file
15/05/17	Confirming address on VuMap and obtaining PIN
16/05/17	Internal email correspondence and discussions; Reviewing and considering revised versions of report; Reviewing and considering internal comments on court materials; Revising same; Emailing copies of same to B. Kofman and N. Goldstein; Making further revisions to same; Finalizing same; Preparing case information sheet for new matter; Having notice of action issued by court and filed together with case information sheet; Revising factum to address court's requests/instructions; Emailing motion materials to Justice Myers; Generally engaged in file
16/05/17	Reviewing notice of action and motion materials for CPL; Drafting correspondence regarding same; Speaking with J. Blinick regarding file
16/05/17	Reviewing Third Report of the Receiver; Discussing same with S. Zweig; Reviewing and revising court materials for CPL including Notice of Action, Notice of Motion, Draft Order and Factum for CPL Motion; Correspondence and discussion with J. Bell and J. Blinick regarding same; Reviewing and analyzing Loan Agreement and relevant covenants
16/05/17	Working on action and CPL motion throughout day, including: Reviewing revised draft of Third Report; Reviewing and commenting on all CPL materials; Discussions regarding same; Multiple discussions with N. Goldstein throughout day; Considering issues related to CPL motion; Emails regarding D&O policy
16/05/17	Ordering and obtaining 10 Ontario profile reports
17/05/17	Reviewing correspondence and instructions in regard to documents to be registered; Drafting e-Reg Applications to register Certificate of Pending Litigation for two properties, together with corresponding A&D; Forwarding same to J. Blinick for execution; Attending to the registration of applications
17/05/17	Reviewing Order and Endorsement on CPL motion; Discussions with Receiver regarding same and dealing with next steps; Emails and discussions regarding further Fourth Report and related issues; Discussion with D. Ullmann; Reviewing additional investor materials; Emails regarding next steps at Rideau
17/05/17	Email correspondence and discussions with real estate clerks regarding registration of CPLs; Reviewing order and endorsement of Justice Myers granting CPLs; Having order issued and entered, and CPLs issued; Reviewing draft A&D; Revising same; Emailing copy of same to B. Kofman and N. Goldstein for execution; Having CPLs registered on title; Email correspondence and discussions regarding same and next steps; Drafting letter to defendant enclosing order and court materials; Having same served on defendant; Internal discussions regarding further service of materials and other discrete issues relating to matter; Addressing discrete issues relating to matter; Generally engaged in file
17/05/17	Searching VuMap and Teraview to confirm civic addresses and PINs; Obtaining PINs and block maps for various addresses and forwarding to S. Zweig

Date	Description
17/05/17	Dealing with parcel registers and corresponding documents; Forwarding same to S. Zweig
18/05/17	Email correspondence regarding service of order and other materials on Rideau at Concord address
18/05/17	Obtaining additional PIN and block map
18/05/17	Ordering and obtaining 2 comprehensive nuans searches on Textbook and Memory Care
18/05/17	Multiple discussions with N. Goldstein; Reviewing summary of payments made by Davies Developers and considering same
19/05/17	Discussions with N. Goldstein; Reviewing summary of distributions made to certain parties; Considering same and meeting with student in connection with same
19/05/17	Meeting with S. Zweig
21/05/17	Reviewing Motion Record and loan agreements
21/05/17	Emails with Receiver regarding distributions made by debtors
22/05/17	Emails with B. Kofman; Various emails with S. Bernamoff; Reviewing preliminary analysis, considering same and discussions regarding same
22/05/17	Reviewing loan agreements and preparing chart of specific information; Emailing S. Zweig
23/05/17	Reviewing loan agreements and creating chart of exclusionary clauses; Adding footnotes to the chart of defined terms from the loan agreement; Received emails from S. Zweig with edits to chart; Implementing chart edits; Discussing w/ S. Zweig additional loan agreements to be reviewed; E-mailing w/ S. Zweig about new loan agreements; Reviewing new agreements for distribution limitation/exclusion clauses; Corresponding with S. Zweig
23/05/17	Addressing discrete issues relating to service of order and motion materials on Rideau; Email correspondence with S. Zweig and J. Bell regarding pending report to support Mareva injunction
23/05/17	Reviewing and commenting on S. Bernamoff analysis and discussion regarding same; Multiple discussions with N. Goldstein; Reviewing ancillary SMI documents; Discussions with S. Bernamoff
23/05/17	Ordering and obtaining Ontario profile report
24/05/17	Emails regarding financing offers
24/05/17	Reviewing analysis of agreements prepared by S. Bernamoff; Reviewing email from H&H; Discussions with N. Goldstein
24/05/17	Preparing for S. Zweig additional chart with distribution exclusion/limitation clauses from Closing Books
24/05/17	Checking status of registration of applications to register certificate of pending litigation
25/05/17	Call with KSV and G. Benchetrit; Instructing clerk regarding land title search; Discussion with J. van Gent regarding results; Discussions with N. Goldstein
25/05/17	Obtaining PIN and forwarding same to S. Zweig
25/05/17	Drafting correspondence
26/05/17	Speaking with S. Zweig regarding file
26/05/17	Ordering and obtaining 2 Ontario profile reports and 1 business names list

Date	Description
26/05/17	Multiple discussions with N. Goldstein and S. Bernamoff regarding permitted payments; Reviewing additional documents; Many emails and calls with N. Goldstein regarding Report and related matters; Reviewing draft letter; Discussion with J. Bell regarding same, and follow-up discussion with N. Goldstein; Reviewing D&O policies
26/05/17	Obtaining documents to confirm registrations of certificates of pending litigation; Forwarding same to J. Blinick
26/05/17	Email correspondence with real estate clerk regarding LRO's confirmation of registration of CPLs on title
26/05/17	Emailing with S. Zweig about further review of Closing Book Agreements; Reviewing Closing Book agreements for certain financial information
27/05/17	Reviewing correspondence between Receiver and J. Davies; Emails with B. Kofman
29/05/17	Reviewing J. Blinick analysis regarding D&O insurance; Emails regarding same; Multiple discussions with N. Goldstein throughout day; Reviewing additional ancillary SMI documents; Discussion with internal team regarding Rideau developments; Reviewing updated analysis of ancillary documents from S. Bernamoff
29/05/17	Reviewing correspondence; Speaking with S. Zweig regarding file
29/05/17	Reviewing and considering insurance policies; Email correspondence and discussions with S. Zweig regarding same; Email correspondence regarding deletion of CPLs and discontinuance of action; Email correspondence with real estate clerks regarding same
29/05/17	Reviewing internal email correspondence from J. Blinick and L. Stacey regarding the removal of certificates of pending litigation from title
29/05/17	Updating Closing Book charts with new agreements received; Corresponding with S. Zweig
30/05/17	Email correspondence to and from L. Stacey regarding deletion of CPLs from title to Rideau property; Email correspondence with S. Zweig and J. Bell regarding same and next steps
30/05/17	Multiple discussions with N. Goldstein; Emails regarding Rideau developments and next steps
31/05/17	Calls and emails with N. Goldstein regarding Fourth Report; Reviewing and commenting on draft Fourth Report; Discussion with J. Bell regarding same
31/05/17	Ordering and obtaining 4 Ontario profile reports
31/05/17	Reviewing Receiver's draft fourth report; Drafting correspondence regarding same
31/05/17	Email correspondence and discussions with S. Zweig and J. Bell; Reviewing and considering KSV's fourth report; Further discussions with J. Bell regarding same
31/05/17	Verifying address and obtaining PIN; Forwarding same to S. Zweig
01/06/17	Corresponding with S. Zweig; Reviewing Closing Book documents; Reviewing new documents and adding to distributions chart
01/06/17	Meeting with J. Bell and S. Zweig regarding Mareva injunction and discrete issues relating to same; Researching legal issues and reviewing relevant case law pertaining to same; Correspondence and discussions with S. Zweig and J. Bell regarding same and path forward
01/06/17	Meeting with J. Blinick to discuss file and next steps; Meeting with S. Zweig regarding same; Reviewing Receiver's Fourth Report; Drafting correspondence regarding same

Date	Description
01/06/17	Reviewing and commenting on Report; Meeting with J. Bell and J. Blinick; Call with Receiver; Emails with S. Bernamoff regarding notary fees; Correspondence with internal team throughout day; Multiple discussions with N. Goldstein; Working on Fourth Report and court materials
02/06/17	Working throughout day on Fourth Report and court documents; Multiple discussions with KSV and Bennett Jones teams throughout
02/06/17	Drafting correspondence; Reviewing correspondence
02/06/17	Drafting notice of action; Commenting on Fourth Report; Ongoing correspondence with S. Zweig and J. Bell regarding same
03/06/17	Email correspondence to and from S. Zweig and J. Bell
03/06/17	Reviewing and commenting on the 4th Report; Drafting correspondence regarding next steps and strategy going forward
03/06/17	Reviewing and commenting on revised Fourth Report; Various emails with Bennett Jones and KSV teams
04/06/17	Working throughout day on Fourth Report and court materials; Many discussions with internal team and KSV throughout day
04/06/17	Reviewing and revising mareva motion materials; Speaking with S. Zweig and J. Blinick regarding same and strategy going forward; Drafting correspondence regarding same
04/06/17	Reviewing and revising Notice of Action in respect of Mareva injunction; Research and analysis regarding elements of claimed torts; Correspondence with S. Zweig, J. Bell and J. Blinick regarding same; Conference call with internal team regarding court materials for Mareva injunction and next steps
04/06/17	Drafting materials for motion for worldwide Mareva injunction; Ongoing internal correspondence and discussions regarding same; Revising same as per comments and discussions
05/06/17	Ongoing correspondence and discussions, internally and with KSV regarding matter, materials and path forward; Researching discrete legal issues; Revising materials as per comments and discussions; Circulating revised drafts of same; Generally engaged in file
05/06/17	Meeting with J. Blinick to discuss assignment; Correcting citations and preparing the Book of Authorities for filing
05/06/17	Reviewing email instructions from J. Blinick with respect to the preparation of an application to delete certificate of pending litigation; Drafting applications to amend court orders and corresponding acknowledgment and direction
05/06/17	Obtaining updated PIN; Forwarding same to S. Zweig
05/06/17	Reviewing and revising notice of action and factum in respect of Mareva injunction application; Discussing same with S. Zweig and J. Bell; [redacted]
05/06/17	Preparing for and attending conference call to discuss upcoming Mareva injunction and strategy going forward; Drafting correspondence regarding same; Speaking with S. Zweig regarding same; Reviewing and revising motion materials
05/06/17	Reviewing and commenting on draft factum; Call with Receiver; Working on Fourth Report and court materials throughout day
05/06/17	Ordering and obtaining 2 Ontario profile report

Date	Description
06/06/17	Multiple emails and calls with internal team and KSV throughout day in connection with finalizing Fourth Report and motion materials; Working on same; Call with A&B; Reviewing and commenting on draft letters to banks
06/06/17	Drafting correspondence; Reviewing and revising factum; Reviewing and revising motion materials; Attending conference calls to discuss various issues
06/06/17	Reviewing and revising factum for Mareva injunction; Correspondence and discussions with internal team regarding same; Researching legal issues in respect of Mareva injunctions for factum
06/06/17	Ongoing correspondence and discussions, internally and with KSV, Aird and Berlis and Grant Thornton, regarding motion materials and discrete issues relating to same; Drafting, revising and finalizing materials; Having copies of same filed with court; Drafting correspondence to financial institutions enclosing order along with other relevant documents and demanding that accounts be frozen; Further internal correspondence regarding same and path forward; Organizing materials for upcoming hearing; Generally engaged in file
07/06/17	Getting interim Mareva order issued and entered; Serving copies of same on financial institutions; Email correspondence and discussions with financial institutions regarding same; Coordinating service of same on defendants; Drafting email to J. Davies regarding same and obligations under Order; Phone call and email correspondence with J. VanGent regarding registration of Order on title to J. Davies' personal residence; Ongoing correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Generally engaged in file
07/06/17	Obtaining transfer to determine date of birth for transferee; Forwarding same to J. Blinick
07/06/17	Obtaining contact information for banks across Canada in order to serve the freeze order; Emailing J. Blinick with contact updates
07/06/17	Preparing for and attending Court to obtain Mareva injunction; Drafting correspondence regarding same; Reviewing correspondence from banks; Drafting correspondence regarding same
07/06/17	Emails regarding letters to banks and dealing with same; Attending at Mareva court application; Multiple emails and discussions with KSV and internal team; Reviewing B. Kofman memo regarding investor call; Reviewing account statements and discussions regarding same
07/06/17	Ordering and obtaining comprehensive nuans search on Davies Arizona
07/06/17	Review draft Application to delete order and provide revisions; Emails to and from J. Blinick, A. Terpoy regarding subsearch of Davies owned lands
07/06/17	Telephone call with J. Blinick and J. Bell to discuss registration of court order; Email to L. Stacey with instructions concerning same
08/06/17	Attending to preparation, execution and delivery of acknowledgement and direction with respect to the electronic registration of the recent court order; Attending to registration of same; Numerous office conferences with L. Stacey concerning same
08/06/17	Obtaining Arizona profile report on Holden Willits PLC
08/06/17	Various emails regarding Davies' and Aeolian's assets; Multiple discussions with each of N. Goldstein and J. Blinick; Emails and discussions regarding Arizona assets and next steps; Emails regarding Davies' counsel
08/06/17	Reviewing correspondence; Attending conference call with S. Zweig and J. Blinick to discuss next steps including getting order recognized in Arizona
08/06/17	Discussing Mareva injunction issues with S. Zweig; Reviewing materials regarding same

Date	Description
08/06/17	Obtaining additional bank contact information to send to J. Blinick
08/06/17	Drafting e-reg application to register court order and corresponding acknowledgment and direction; Forwarding same to L. Stacey and J. van Gent; Amending acknowledgment and direction and forwarding same to J. Blinick; Attending to the registration of the application; Forwarding same to J. Blinick and group
08/06/17	Ongoing correspondence and discussions, internally and with KSV, regarding freeze order, discrete issues relating to same and next steps; Email correspondence to and from Process Server regarding service of Order on J. Davies; Email correspondence to J. Davies enclosing Order; Follow-up correspondence to and from banks; Reviewing and considering documents produced by RBC; Email correspondence and discussions regarding same; Drafting letter to JP Morgan Chase enclosing Order; Serving same on JP Morgan Chase; Internal correspondence and discussions regarding further service of same; Drafting letter to JP Morgan's head office in NYC; Having Order registered on title to J. Davies' personal residence; Email correspondence to Harris + Harris LLP enclosing Order; Generally engaged in file
09/06/17	Ongoing discussions and correspondence, internally and with KSV, regarding matter and discrete issues relating to same; Email correspondence and phone calls with local Arizona counsel regarding potential mandate; Obtaining and reviewing transfer documents for J. Davies' sale of cottage; Serving freeze order on counsel to J. Davies in sale transaction; Email correspondence to and from banks regarding freeze order; Drafting materials for production motion relating to books and records of TSI, TSSI, MCIL and Aeolian; Emailing copies of same to S. Zweig and J. Bell for review and comment; Generally engaged in file
09/06/17	Meeting with J. Blinick to discuss follow-up research questions
09/06/17	Reviewing correspondence; Drafting correspondence; Speaking with S. Zweig regarding file; Preparing for and attending call with investors' steering committee; Attending call with KSV afterward to discuss process forward
09/06/17	Various emails and calls with Receiver regarding next steps in Mareva application; Call regarding litigation status and next steps with investor reps and G. Benchetrit; Follow-up calls with J. Bell, and with KSV; Call with internal team; Reviewing draft Notice of Motion and Order for production motion
09/06/17	Ordering and obtaining 3 Ontario profile reports
09/06/17	Emails to and from J. Blinick regarding further subsearching for Davies sale of cottage; Obtain and circulate sale transfer; Follow emails to and from J. Blinick regarding solicitors acting on the sale
10/06/17	Reviewing and commenting on draft materials for production order; Reviewing emails with investors
11/06/17	Reviewing revised Court materials, revising same, and emailing to Receiver
11/06/17	Researching two legal questions asked by J. Blinick
12/06/17	Continuing research into the two legal questions asked by J. Blinick; Emails with J. Blinick
12/06/17	Follow-up correspondence to local Arizona counsel; Email correspondence to and from J. Bell, S. Zweig, B. Kofman and N. Goldstein regarding matter and discrete issues relating to same; Follow-up correspondence to K. McEachern at RBC regarding production of records; Reviewing voicemail from Arizona counsel; Phone call to Arizona counsel (left vm)
12/06/17	Multiple discussions with each of J. Bell and J. Blinick regarding Mareva and related matters; Emails regarding Arizona matters; Various discussions with B. Kofman and N. Goldstein; Reviewing B. Kofman comments on Notice of Motion and finalizing/serving record; Emails with M. Beeforth; Emails with GT/AB/Chaitons; Reviewing proposed commission structure for Kingston properties

Date	Description
12/06/17	Speaking with S. Zweig regarding file; Calling Davies' counsel to discuss process; Drafting correspondence regarding same
13/06/17	Meeting with J. Blinick and S. Zweig to discuss next steps and upcoming examination of Davies; Drafting correspondence regarding same; Reviewing documents including bank records for same; Attending calls regarding Arizona counsel;
13/06/17	Meeting with J. Bell and J. Blinick regarding upcoming court date, examination, and other next steps; Reviewing Aeolian bank statements and cheques; Emails with J. MacLellan regarding Fourth Report; Reviewing letter from J. Bunting and responding to same; Reviewing and commenting on listing agreement; Emails with N. Goldstein regarding same; Various emails and discussions throughout day regarding Davies/Aeolian litigation and related matters; Call regarding Arizona matters; Reviewing motion materials for extension of Mareva
13/06/17	Ongoing correspondence and discussions, internally, with KSV, with RBC, and with local Arizona counsel, regarding matter and discrete issues relating to same; Reviewing and considering records produced by RBC and local Arizona counsel; Drafting notice of motion and draft order for motion to get extension of Mareva Order; Emailing copies of same to S. Zweig and J. Bell for review and comment; Preparing outline for upcoming cross-examination of J. Davies and Aeolian; Organizing documents for cross-examination; Generally engaged in file
14/06/17	Correspondence and discussions with S. Zweig and J. Bell; Drafting notice of examination and cover letter enclosing same; Emailing copies of same to S. Zweig and J. Bell for review and comment; Preparing binder of RBC documents for upcoming examination; Preparing binder of other relevant documents for upcoming examination; Meeting with J. Bell to review same; Reviewing and considering sworn statement regarding assets and liabilities of J. Davies and Aeolian; Further drafting of outline for upcoming examination; Emailing copy of same to S. Zweig and J. Bell; Email correspondence to and from Arizona counsel; Generally engaged in file
14/06/17	Following up on status of application to register court order
14/06/17	Reviewing outline for cross-examination of Davies; Meeting with J. Blinick regarding same; Speaking with S. Zweig regarding file; Speaking with N. Goldstein regarding examination; Reviewing asset disclosure for J. Davies and Aeolian; Drafting correspondence regarding same
14/06/17	Reviewing Notice of Sale; Call with D. Nakelsky; Discussion with Receiver regarding same; Reviewing draft Notice of Examination; Discussions with J. Bell; Multiple emails and calls with Receiver; Emails regarding Arizona matters; Reviewing Davies' statement; Reviewing email from Arizona counsel; Emails regarding same; Reviewing outline for cross-examination
15/06/17	Call with N. Goldstein; Further discussions regarding Arizona matters; Reviewing statement of claim; Multiple discussions with J. Bell regarding Davies examination and production order motion; Discussion with Arizona counsel; Reviewing draft consent order; Multiple discussions with Receiver; Reviewing motion record for Mareva consent; Reviewing KSV questions for examination and supporting documents; Reviewing sources and uses
15/06/17	Drafting correspondence to opposing counsel; Finalizing motion record; Drafting consent motion; Drafting correspondence; Reviewing banking records in preparation of cross-examination; Drafting correspondence regarding same
15/06/17	[redacted] Discussing same with J. Bell

Date	Description
16/06/17	[redacted]; Correspondence with and discussing same with J. Bell; Reviewing and analyzing statutory provisions and case law; Phone call with S. Zweig regarding trust asset issues
16/06/17	Preparing for and attending cross-examination of J. Davies; Reviewing documents for same; Drafting correspondence regarding same; Speaking with KSV and S. Zweig regarding same and next steps; Drafting correspondence regarding same
16/06/17	Discussions with J. Bell in relation to examinations; Attending at court to extend Mareva and obtain production order; Attending at Davies examination; [redacted]
16/06/17	Checking status of application to register court order
17/06/17	Various emails with B. Kofman and N. Goldstein
19/06/17	Discussions and emails regarding production deliveries; Reviewing transcript
19/06/17	Meeting with J. Blinick regarding file and next steps; Speaking with J. Davies' counsel; Speaking with S. Zweig regarding file; Drafting correspondence
19/06/17	Meeting with J. Bell to discuss matter and path forward; Reviewing and considering transcript of cross-examination of J. Davies
20/06/17	Email correspondence with S. Zweig with respect to property search in Saskatchewan
20/06/17	[redacted] Emailing same to J. Blinick
20/06/17	Email correspondence to and from representatives of JP Morgan; Email correspondence and discussions with J. Bell and S. Zweig regarding matter and discrete issues relating to same; Drafting statement of claim adding new parties and allegations; Pulling and reviewing corporate profiles for new corporate entities to be added to litigation; Generally engaged in file
20/06/17	Speaking with S. Zweig regarding various issues and next steps; Preparing for and attending conference call with Arizona counsel; Speaking with S. Zweig and opposing counsel
20/06/17	E-mails and information for Title searches in Saskatchewan and legal descriptions required
20/06/17	Two calls with J. Bell; Call with Arizona counsel; Emails regarding JPM account; Call with M. Beeforth; Discussions with B. Kofman and J. Bell regarding Mareva matters; Drafting letter to Dentons; Discussion with N. Goldstein regarding TSSI/TSI bank records, and dealing with same; Reviewing Aeolian R&D; Various emails with Receiver and J. Bell
21/06/17	Reviewing B. Kofman comments on letter to Dentons; Revising and finalizing same; Call with N. Goldstein; Emails regarding Davies' Arizona property; Reviewing and commenting on draft Fifth Report; Emails regarding payments from TSI/TSSI; Drafting Order
21/06/17	Ordering and obtaining Saskatchewan profile reports
21/06/17	Receipt and review tax searches and obtaining Saskatchewan Title searches and forwarding to solicitor
21/06/17	Reviewing correspondence; Drafting correspondence regarding amended pleading; Reviewing documents related to same

Date	Description
21/06/17	Discussions with J. Bell regarding matter and path forward; Drafting statement of claim; Emailing copy of same to J. Bell and S. Zweig for review and comment; Email correspondence to and from J. Bell regarding discrete issues relating to same; Drafting materials for motion for expanded Mareva injunction; Generally engaged in file
22/06/17	Email correspondence and discussions with S. Zweig and J. Bell regarding matter and discrete issues relating to same; Revising statement of claim as per S. Zweig's and J. Bell's comments; Drafting motion materials for Mareva injunction; Generally engaged in file
22/06/17	Confirming application to register court order document has been registered with the land registry office; Forwarding same to J. Bell and J. Blinick
22/06/17	Meeting with J. Blinick to discuss a follow-up research question
22/06/17	Drafting correspondence; Reviewing correspondence; Reviewing amended statement of claim; Meeting with S. Zweig and J. Blinick to discuss same
22/06/17	Emails regarding Olympia requests; Reviewing B. Kofman comments on draft Order; Reviewing draft statement of claim; Discussion with J. Blinick regarding same; Meeting with J. Bell and J. Blinick regarding litigation issues and next steps; Call with counsel for lien claimant
23/06/17	Discussions with N. Goldstein; Reviewing and commenting on draft statement of claim; Emails and call with M. Beeforth; Two calls with J. Bell; Call with KSV; Reviewing cases from M. Beeforth; Discussion with J. Bell regarding same
23/06/17	Preparing for and attending conference call with Davies' counsel and S. Zweig to discuss outstanding issues; Reviewing case law on CPL issue
23/06/17	Revising statement of claim; Emailing copy of same to S. Zweig and J. Bell; Drafting motion materials; Generally engaged in file
24/06/17	Reviewing and considering issues in regards to revised 5th Report
25/06/17	[redacted] Reviewing correspondence and case law regarding same
26/06/17	Reviewing and commenting on revised 5th Report; Reviewing binder of materials from Dentons; Emails with KSV regarding same; Reviewing revised statement of claim; Revising Order; Call with N. Goldstein; Emails with DIP lender's counsel; Reviewing and revising Notice of Motion; Reviewing M. Beeforth letter; Reviewing draft letter and finalizing same; Meeting with internal team; Reviewing research regarding refusal
26/06/17	[redacted] Reviewing and analyzing motion record, factum and authorities of Rideau for same; Meeting with S. Zweig, J. Bell and J. Blinick regarding same; Conference call with Bennett Jones, KSV and others in respect of motion to discharge CPL and Receivership Application
26/06/17	Reviewing binder of documents provided by Davies' counsel; Reviewing motion materials to lift the CPL; Drafting correspondence regarding same; Attending meeting with S. Zweig and others to discuss same; Preparing for and attending conference call with B. Kofman and counsel for Kingsett; Speaking with counsel for the trustees

Date	Description
26/06/17	Reviewing and considering motion record, factum and book of authorities for motion to discharge CPLs; Meeting with S. Zweig, J. Bell and P. Bell to discuss same and path forward; Reviewing and considering correspondence from counsel to J. Davies; [redacted] Email correspondence to J. Bell and S. Zweig regarding same; Reviewing affidavit of G. Harris filed in connection with CCAA proceeding; Email correspondence with S. Zweig and J. Bell regarding same; Discussions and email correspondence with real estate clerk, L. Stacey, regarding potential application to delete CPLs; Email correspondence with S. Zweig and J. Bell regarding same; Further email correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Generally engaged in file
26/06/17	Reviewing report and drafting Notice of Motion in respect of motion; Drafting other motion materials and compiling motion record for service and filing
26/06/17	Conducting research into adding trust accounts to a Mareva injunction for J. Blinick; Call with J. Blinick; Conducting research
27/06/17	Email correspondence and discussions with J. Bell and S. Zweig; Reviewing and commenting on submissions for upcoming court attendance to oppose motion to delete CPLs; Email correspondence with real estate clerks regarding deletion of CPLs; Reviewing acknowledgment and direction to effect deletion of same; Emailing copy of same to B. Kofman; Reviewing and considering partial answers to undertakings given on J. Davies' cross-examination; Email correspondence to and from L. Klemens regarding preparation of undertakings, under advisements and refusals chart; Reviewing and revising same; Emailing copy of same to J. Bell and S. Zweig; Generally engaged in file
27/06/17	Preparing for and attending application regarding appointment of receiver for the Rideau property and motion to lift the Certificate of Pending Litigation; Drafting correspondence regarding same; Meeting with S. Zweig and P. Bell to discuss litigation strategy going forward; Drafting correspondence regarding same; Reviewing documents
27/06/17	Reviewing J. Bell draft submissions; Reviewing letter and documents from M. Beeforth; Attending at hearing; Meeting with J. Bell and P. Bell regarding litigation strategy; Various emails with B. Kofman and J. Bell regarding litigation issues
27/06/17	Meeting with J. Bell and S. Zweig regarding litigation claims; Receiving materials in respect of same
27/06/17	Call with counsel to DIP lender
27/06/17	Multiple emails to and from J. Blinick regarding documents for deleting certificates of pending litigation; Review, revise, finalize applications to delete litigation; Review, revise, finalize related acknowledgment and direction; Email documents to J. Blinick
27/06/17	Updating e-reg applications to amend court order and changes to acknowledgment and direction; Forwarding same to L. Stacey
27/06/17	Email from J. Blinick regarding assistance; Review transcript of J. Davies and list all undertakings, advisements and refusals of same; Speak with J. Blinick
28/06/17	Further emails with B. Kofman and J. Bell regarding litigation issues; Reviewing draft of 6th Report; Reviewing letter from M. Beeforth
28/06/17	Drafting correspondence regarding litigation strategy; Drafting correspondence regarding mareva materials

Date	Description
28/06/17	Email correspondence and discussions with S. Zweig and J. Bell; Reviewing and considering documents produced by J. Davies, including email correspondence with Tier 1 and Trust Corporations as well as pro formas for the projects of the Davies Developers; Reviewing Justice Myers' endorsement from motion to discharge lien and appoint receiver over Rideau property; Having transcript of endorsement prepared; Reviewing and revising same; Reviewing and revising Receiver's sixth report
29/06/17	Revising Receiver's Sixth Report; Emailing copy of same to S. Zweig and J. Bell for review and comment; Drafting letter to M. Beeforth regarding document production proposal; Meeting with internal team regarding matter and path forward; Discussions with J. Bell regarding response to M. Beeforth; Revising response as per comments; Circulating revised copy of same; Generally engaged in file
29/06/17	Preparing for and meeting with S. Zweig and P. Bell to discuss litigation strategy going forward; Speaking with counsel for Davies; Drafting correspondence regarding KSV's 6th Report
29/06/17	Reviewing B. Kofman email regarding email production; Meeting regarding litigation strategy; Reviewing J. Blinick comments on 6th Report and revising same; Reviewing draft letter to Dentons; Emails with A&B regarding upcoming motion
29/06/17	Meeting with internal team regarding litigation claims and strategy; Reviewing materials regarding same
30/06/17	Reviewing B. Kofman comments on letter to Dentons, finalizing same and sending; Reviewing J. Bell comments on 6th Report and revising same; Call with J. Bell; Follow-up call with B. Kofman; Reviewing small claims court claim against TSI, and emails regarding same; Reviewing M. Beeforth letter; Call with J. Bell; Emails with KSV and J. Bell regarding same; Reviewing answers to undertakings
30/06/17	Reviewing and revising KSV's sixth report; Drafting correspondence regarding same
30/06/17	Emails regarding granting of Order and next steps; Reviewing form for MZ
30/06/17	Email correspondence to and from J. Bell
30/06/17	Meeting with J. Bell; Identifying relevant paragraph numbers in sixth report and highlighting relevant portions of transcript

Total Professional Services	$	42,088.75

Other Charges		
Court Filing Delivery Charge	$	11.33
Colour Photocopy Charges		3.00
Printing Charges		155.00
Colour Printing Charges		0.50
Library Computer Search		15.25
Library Computer Search - Quick Law		11.49
Photocopy Charges		29.00
Total Other Charges	$	225.57

Disbursements		
Courthouse Charges	$	73.26
Courier Charges		4.31
Online Government Service Fees		100.16
Court Runner Courthouse Service Charge		3.33
Land Titles		157.73

Process Servers		164.06
	Total Disbursements	502.85

Disbursements Incurred As Your Agent (Non-Taxable)

Courthouse Charges	$	26.66
TeraView Filing Fee		36.91
Total Disbursements Incurred As Your Agent	$	63.57
GST/HST	$	5,566.23
TOTAL DUE	$	48,446.97

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: July 12, 2017
Invoice: 1180633

Remittance Statement

Professional Services	$	42,088.75
Other Charges		225.57
Disbursements		502.85
Disbursements Incurred As Your Agent (Non-taxable)		63.57
Total Due before GST/HST	$	42,880.74
GST/HST	$	5,566.23
TOTAL Due in CAD	$	48,446.97

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: August 10, 2017
Invoice: 1184996

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	15,304.90
Other Charges		659.10
Disbursements		144.58
Disbursements Incurred As Your Agent (Non-taxable)		25.13
Total Due before GST/HST	$	16,133.71
GST/HST	$	2,094.12
TOTAL Due in CAD	$	18,227.83

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/07/17	S. H. Zweig	Reviewing B. Kofman comment on 6th Report	0.07
01/07/17	J. Blinick	Email correspondence to and from J. Bell	0.02
02/07/17	J. Blinick	Email correspondence to and from J. Bell and S. Zweig	0.02
02/07/17	S. H. Zweig	Reviewing undertakings, and emails with J. Bell regarding same; Emails regarding litigation timing and strategy; Reviewing and commenting on revised 6th Report; Reviewing B. Kofman email regarding binder provided by Davies	0.37
02/07/17	J. G. Bell	Reviewing correspondence; Drafting correspondence	0.03
02/07/17	P. K. Bell	Research and analysis regarding litigation issues and next steps	0.07
03/07/17	J. G. Bell	Reviewing correspondence; Drafting correspondence	0.05
03/07/17	S. H. Zweig	[redacted] Reviewing B. Kofman comments on Report; Reviewing and commenting on N. Goldstein turn of Report; Emails with B. Kofman and to Dentons regarding settlement proposal	0.23
03/07/17	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.03
04/07/17	S. H. Zweig	Emails with Harris + Harris; Drafting letter to D. Nakelsky; Meeting with internal team regarding litigation strategy and matters; Call with M. Beeforth; Email to Receiver; Reviewing M. Beeforth letter and email; Various emails regarding email production received; Reviewing and commenting on statement of claim; Reviewing revised draft	0.47
04/07/17	J. G. Bell	Reviewing and revising 6th report; Meeting with internal team to discuss next steps in the litigation; Reviewing and revising statement of claim; Drafting correspondence regarding document review	0.18
04/07/17	S. H. Zweig	Emails with counsel to DIP lender	0.10
04/07/17	P. K. Bell	Reviewing and analyzing materials in respect of potential litigation claims; Discussing same with J. Bell; Meeting with internal team regarding pending litigation and statement of claim issues	0.28
04/07/17	J. Blinick	Reviewing and considering J. Davies' and Aeolian's answers to undertakings; Revising Receiver's Sixth Report to incorporate pinpoints to cross-examination transcript and to implement other changes in light of recent developments; Emailing copy of same to S. Zweig and J. Bell; Meeting with internal team regarding path forward and discrete issues relating to same; Follow-up correspondence to B. Kofman regarding deletion of CPLs from title to Ottawa properties; Email correspondence with real estate clerk, L. Stacey, regarding same; Drafting statement of claim for action against J. Davies and Aeolian; Emailing copy of same to S. Zweig and J. Bell for review and comment; Further email correspondence with S. Zweig, J. Bell and B. Kofman regarding production of emails and review process; Email correspondence with litigation support, J. White and E. Fimio, regarding same; Generally engaged in file	0.78

Date	Lawyer	Description	Hours
05/07/17	J. L. White	Uploading data received on usb key to server; Loading data and native files into Document Discovery database; preparing initial reports as requested by J. Blinick	0.40
05/07/17	L. Neilson	[redacted]	0.10
05/07/17	S. H. Zweig	Reviewing and commenting on MZ loan and security documents	0.40
05/07/17	J. G. Bell	Drafting correspondence regarding document review; Reviewing materials; Meeting with J. Blinick regarding same	0.12
05/07/17	P. K. Bell	Research and analysis regarding potential causes of action and other legal issues in respect of potential litigation claims; Correspondence with J. Bell regarding same; Drafting correspondence regarding research issues	0.12
05/07/17	J. D. van Gent	Attending to discharge of certificates of pending litigation	0.05
05/07/17	L. Stacey	Emails to and from J. Blinick; Review signed acknowledgment and directon and complete applications to delete litigation; Meeting/emails with J. van Gent to sign applications deleting certificates of pending litigation on Ottawa properties; Register and circulate applications deleting certificates of pending litigation	0.08
05/07/17	S. Mosonyi	[redacted]	0.22
05/07/17	S. H. Zweig	Emails with B. Kofman regarding litigation and related matters; Discussions regarding email review; Reviewing B. Kofman comments on 6th Report; Discussing timing of motion; Reviewing and commenting on form NDA; Reviewing revised statement of claim; Discussion with J. Blinick regarding same and reviewing further revised draft; Emails with Arizona counsel; Calls with N. Goldstein; Reviewing company ownership matrix	0.33
05/07/17	J. Blinick	Revising statement of claim for action against J. Davies and Aeolian as per B. Kofman's comments; Email correspondence with S. Zweig, J. Bell and B. Kofman regarding same; Instructing assistant regarding filing of same; Email correspondence and discussions, internally and with KSV, regarding document productions, document review and discrete issues relating to same; [redacted]; Generally engaged in file	0.82
05/07/17	J. Blinick	Internal correspondence regarding deletion of CPLs and discontinuance of action	0.03
06/07/17	S. Mosonyi	[redacted]; Summarizing relevant cases and communicating findings to P. Bell	1.81
06/07/17	P. K. Bell	Reviewing and revising draft statement of claim; Researching and analyzing legal issues in respect of same including causes of action and requisite elements of same	0.57

Date	Lawyer	Description	Hours
06/07/17	S. H. Zweig	Emails with counsel to DIP lender; Discussion with N. Goldstein regarding same; Finalizing documents; Reviewing and commenting on draft letter to investors; Discussion with N. Goldstein regarding sale process	0.80
06/07/17	S. H. Zweig	Correspondence regarding email review; Reviewing M. Beeforth email regarding settlement framework, and discussions regarding same; Reviewing email from M. Beeforth with additional information; Emails with Arizona counsel; Reviewing and commenting on statement of claim; Emails regarding Davies statement of claim	0.28
06/07/17	L. Neilson	Ordering and obtaining 2 Ontario profile reports and 1 business names report	0.07
06/07/17	J. L. White	Attending to various database tasks;	0.25
06/07/17	J. Blinick	Internal correspondence and discussions regarding document review and discrete issues relating to same; [redacted]; Emailing copy of same to S. Zweig and J. Bell for review and comment; Drafting materials for expanded Mareva injunction; Email correspondence with process server regarding filing of claim for action against J. Davies and Aeolian; Email correspondence, internally and with KSV, regarding same; Generally engaged in file	0.73
06/07/17	T. Z. Iwamoto	Modifying DAT files and load files to ingest into electronic database program; Extracting text from 80,000 records and re-extracting them for searching purposes;	1.17
07/07/17	J. Blinick	Internal email correspondence and discussions regarding document database, review and discrete issues relating to same; Drafting materials for expanded Mareva injunction; Emailing copies of same to S. Zweig, J. Bell and P. Bell for review and comment; Generally engaged in file	1.03
07/07/17	T. Z. Iwamoto	Ensuring that the data integrity was in tact by running numerous utility tasks and indexing tasks; Processing the remainder of the documents to be extracted via Eclipse administrator;	0.58
07/07/17	S. H. Zweig	Emails with B. Kofman and M. Beeforth regarding settlement proposal; Call with N. Goldstein regarding Arizona property; Reviewing and commenting on revised 6th Report	0.22
07/07/17	S. H. Zweig	Emails with counsel to DIP lender, and dealing with closing of financings	0.20
07/07/17	E. Fimio	Performing analytics; Database management; Email exchange with J. Bell and J. Blinick	0.33
07/07/17	J. D. van Gent	Email from L. Stacey forwarding acknowledgement and direction with respect to electronic registration of application to partially discharge subject to instrument; Facilitating execution and delivery of same	0.02
07/07/17	A. Terpoy-Heinemann	Drafting acknowledgment and direction and forwarding same to L. Stacey	0.05
09/07/17	J. Blinick	Email correspondence to and from B. Kofman, S. Zweig and J. Bell	0.05

Date	Lawyer	Description	Hours
09/07/17	S. H. Zweig	Reviewing P. Bell comments on factum; Multiple emails with Receiver; Reviewing and commenting on Mareva litigation materials	0.30
09/07/17	P. K. Bell	Drafting and reviewing correspondence regarding draft statement of claim and legal issues in respect of causes of action	0.07
10/07/17	S. H. Zweig	Reviewing J. Bell comments on statement of claim; Multiple discussions with N. Goldstein; Reviewing correspondence regarding email review; Discussions with Receiver and internally regarding breach of Mareva Order; Two calls with M. Beeforth regarding same; Emails with Receiver regarding same; Reviewing revised statement of claim and J. Bell comments on same	0.42
10/07/17	J. G. Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with S. Zweig and J. Blinick regarding Davies' listing of his residence	0.20
10/07/17	E. Fimio	Correspondence with J. Blinick; Facilitating remote access to Eclipse; Meeting with J. Blinick	0.13
10/07/17	J. Blinick	Email correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Revising statement of claim for action against all parties; Emailing copy of same to S. Zweig, J. Bell and P. Bell for review and comment; Reviewing and considering further comments on same; Revising motion materials for expanded and extended Mareva injunction as per comments; Generally engaged in file	0.75
11/07/17	S. H. Zweig	Reviewing and commenting on revised Sixth Report; Emails with B. Kofman and J. Bell regarding Davies' house; Call with M. Beeforth; Reviewing and commenting on revised draft claim; Reviewing revised drafts of Mareva materials; Preliminary review of JPM Chase statements; Reviewing J. Bell comments on Mareva materials, and reviewing revised drafts	0.58
11/07/17	J. Blinick	Email correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Revising sixth report; Emailing copy of same to S. Zweig and J. Bell for review and comment; Further revising report as per comments and circulating copy of same; Revising statement of claim as per comments from S. Zweig and J. Bell; Emailing copy of same to S. Zweig and J. Bell for further review and comment; Further revising claim as per comments and circulating copy of same; Revising motion materials as per comments from S. Zweig and J. Bell; Emailing copies of same to S. Zweig and J. Bell for review and comment; Further revising materials as per comments and circulating copies of same; Instructing assistant regarding preparation of motion record and filing of materials; Performing preliminary review of bank statements for the Davies Arizona Trust's bank account with JP Morgan Chase; Drafting order for leave to amend pleading to add parties; Generally engaged in file	0.88
11/07/17	J. G. Bell	Reviewing correspondence; Drafting correspondence; Reviewing and revising updated Mareva injunction materials	0.12

Date	Lawyer	Description	Hours
11/07/17	P. K. Bell	Reviewing revised Statement of Claim and correspondence and expanded Mareva materials	0.13
12/07/17	K. Crocker	Preparing a Book of Authorities and updating factum citations for J. Blinick	0.55
12/07/17	E. Fimio	Meeting with J. Blinick; Preparing documents for delivery to client; Reviewing analytics	0.08
12/07/17	J. G. Bell	Reviewing correspondence; Reviewing and revising materials; Drafting correspondence regarding same	0.07
12/07/17	S. H. Zweig	[redacted]; Reviewing revised 6th Report; Reviewing KSV comments on Notice of Motion; Discussions regarding same; Reviewing AMEX statements	0.28
12/07/17	J. Blinick	Internal correspondence and discussions; Reviewing and considering correspondence from opposing counsel and KSV; Reviewing and commenting on 6th report; Email correspondence to and from S. Zweig regarding same; Revising motion materials as per comments from KSV; Discussions with S. Zweig regarding discrete issues relating to same; Finalizing motion materials; Assembling book of authorities; Preparing materials for service and filing; Generally engaged in file	0.77
12/07/17	P. K. Bell	Reviewing factum for expanded Mareva; Correspondence regarding same	0.15
13/07/17	J. L. White	Attending to various database tasks;	0.13
13/07/17	S. H. Zweig	Reviewing final motion record; Emails regarding statement of claim; Call with M. Beeforth	0.13
13/07/17	J. G. Bell	Drafting correspondence regarding next steps; Preparing for and attending conference call with Davies' counsel; Speaking with S. Zweig regarding same	0.10
13/07/17	J. Blinick	Having materials served on all parties and filed with court; Email correspondence, internally and with KSV, regarding same; Email correspondence to and from M. Beeforth regarding service of statement of claim; Internal correspondence regarding document productions, email threading and discrete issues relating to same	0.20
14/07/17	J. Blinick	Phone call with P. Matukas at Harris + Harris LLP; Internal correspondence regarding same; Delivering follow-up correspondence to P. Matukas to confirm non-appearance and position on motion; Reviewing response from P. Matukas regarding same; Reviewing and considering responding affidavit of J. Davies; Internal correspondence and correspondence with opposing counsel and KSV regarding same and path forward	0.18
14/07/17	S. H. Zweig	Discussion with internal team regarding Greg Harris and Mareva motion; Reviewing Davies' Affidavit; Multiple discussions regarding same and reviewing underlying agreements in connection with same	0.23

Date	Lawyer	Description	Hours
14/07/17	J. G. Bell	Reviewing materials provided by Davies' counsel; Speaking with Davies counsel regarding upcoming Mareva order extension and sale of Rideau property; Drafting correspondence regarding same; Speaking with S. Zweig regarding file; Preparing for argument on Mareva extension	0.25
14/07/17	J. L. White	Attending to various database tasks;	0.15
15/07/17	S. H. Zweig	Emails with Dentons regarding upcoming motion; Emails with J. Bell regarding same	0.07
16/07/17	J. Blinick	Having copies of order and relevant email correspondence printed and organized for upcoming court attendance; Email correspondence to and from J. Bell regarding same	0.05
17/07/17	S. H. Zweig	Emails and call with J. Bell; Preparing for hearing; Attending Mareva motion; Discussion with J. Blinick regarding revised Order and next steps; Reviewing and commenting on revised Order; Calls with M. Beeforth; Emails with AZ counsel; Reviewing letters to banks regarding freeze order; Emails with GT, AB and Chaitons regarding Mareva update; Further emails with AZ counsel	0.70
17/07/17	J. G. Bell	Preparing for and attending motion to extend Mareva; Drafting submissions for same; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing evidence provided by Davies; Meeting with J. Blinick to discuss implementation of extended Mareva injunction; Drafting correspondence regarding response received from banks	0.65
17/07/17	J. Blinick	Email correspondence and discussions with J. Bell and S. Zweig regarding upcoming court attendance; Discussions with J. Bell and S. Zweig regarding attendance and next steps; Reviewing Justice Myers' endorsement; Revising order in accordance with same; Emailing copy of same to J. Bell and S. Zweig for review and comment; Making further revisions to same as per comments; Email correspondence with opposing counsel regarding same and scheduling of return date; Drafting letter to Justice Myers; Reviewing and revising memo to process server; Having order issued and entered; Having order served on parties and banks; Email correspondence and discussions with J. Bell, S. Zweig, KSV and banks regarding same; Emailing issued and entered order to US counsel and corresponding with US counsel regarding discrete issues relating to same; Generally engaged in file	0.60
18/07/17	E. Fimio	Meeting and telephone call with J. Blinick; Correspondence and telephone call with K. Bousquet; Requesting skip trace; Reviewing documents	0.10
18/07/17	L. Neilson	Ordering and obtaining Ontario profile report, business names list and British Columbia profile report	0.07

Date	Lawyer	Description	Hours
18/07/17	J. Biener	[redacted]; Vumap search and Teraview subsearch regarding Parcel Register; Email to J. Blinick regarding subsearch results; [redacted] Teraview subsearch regarding Transfer; [redacted]	0.08
18/07/17	S. H. Zweig	Emails regarding TD accounts; Emails with Receiver regarding Arizona issue; Discussion with B. Kofman; Call with M. Beeforth; Reviewing various correspondence in connection with freeze order; Drafting form of release for accessing property; Emails with Arizona counsel	0.25
18/07/17	J. Blinick	Discussions and email correspondence with process server, G. Harris and P. Matukas regarding service of order on G. Harris and related matters; [redacted]; Email correspondence to and from real estate and litigation clerks regarding same; Further correspondence with banks regarding same; Email correspondence with S. Zweig, J. Bell and Arizona counsel regarding domestication of freeze order in US; Generally engaged in file	0.48
19/07/17	J. Blinick	Email correspondence to and from S. Zweig; Phone calls with TD Bank regarding production of records and discrete issues relating to same; Reviewing correspondence from TD Bank and enclosed account records for Mr. and Ms. Davies as well as the Davies Family Trust; Organizing same; Emailing same to KSV, S. Zweig and J. Bell; Further correspondence to and from KSV, S. Zweig and J. Bell regarding same; Phone calls with TD Bank to obtain production of further records, including printed cheques relating to deposits and withdrawals as well as account statements as issued to clients; Phone calls and email correspondence with various banks regarding freeze order and discrete issues relating to same	0.27
19/07/17	S. H. Zweig	Emails regarding Davies' house; Call with Arizona counsel; Follow-up discussions with each of J. Bell, M. Beeforth and N. Goldstein; Reviewing statements from TD	0.23
19/07/17	J. G. Bell	Preparing for and attending conference call with US counsel to discuss registering the Mareva order on the Arizona property; Speaking with S. Zweig regarding same; Speaking with counsel for J. Davies regarding potential consent to same; Drafting correspondence regarding same; Reviewing correspondence from banks regarding assets; Speaking with J. Blinick regarding same	0.15
20/07/17	E. Fimio	Preparing documents for delivery to client for review	0.12
20/07/17	S. H. Zweig	Reviewing and commenting on letter to D. Lobo	0.10
20/07/17	S. H. Zweig	Call with N. Goldstein; Emails with M. Beeforth regarding Arizona property; Reviewing Harris affidavit	0.08
20/07/17	J. Blinick	Email correspondence and discussions with banks, S. Zweig and J. Bell	0.15

Date	Lawyer	Description	Hours
21/07/17	S. H. Zweig	Meeting with Receiver and J. Bell regarding litigation strategy; Reviewing bank account information from TD; Discussions regarding litigation timetable; [redacted]; Multiple discussions regarding potential sale of Davies' home; Reviewing appraisal	0.28
21/07/17	J. G. Bell	Preparing for and attending meeting with B. Kofman, N. Goldstein and S. Zweig to discuss litigation strategy and other matters; Drafting correspondence regarding same	0.20
21/07/17	E. Fimio	Correspondence with J. Bell and S. Zweig; Preparation of documents for KSV	0.07
22/07/17	S. H. Zweig	Emails with M. Beeforth regarding litigation schedule	0.05
24/07/17	J. Blinick	[redacted]; Drafting same; Reviewing and considering credit card statements produced by TD Bank; Circulating copies of same; Reviewing and considering asset and liability statements of J. Davies and Trusts; Reviewing and considering email correspondence to and from opposing counsel; Generally engaged in file	0.55
24/07/17	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding memo to be prepared; Multiple emails with M. Beeforth and B. Kofman regarding 24 Country Club residence; Call with M. Beeforth regarding same; Discussion with N. Goldstein regarding broker issue; Reviewing additional account information from TD; Reviewing email from M. Beeforth, including supporting documentation for Moskowitz mortgage; Reviewing draft recovery analysis and discussion with N. Goldstein regarding same; Emails with AZ counsel; Reviewing affidavits from Mr. and Ms. Davies	0.45
24/07/17	J. G. Bell	[redacted]	0.07
25/07/17	S. H. Zweig	Further discussions regarding potential sale of Davies' house; Discussions regarding Arizona matters; Reviewing draft memo regarding litigation strategy and next steps	0.20
25/07/17	J. Blinick	Drafting memorandum regarding potential claims against parties, litigation strategy and path forward; Emailing copy of same to S. Zweig and J. Bell for review and comment	0.77
26/07/17	J. Blinick	Email correspondence to and from S. Zweig and J. Bell regarding memorandum outlining potential claims and litigation strategy; Revising memorandum as per comments; Circulating revised copy of same for further review and comment; Reviewing and considering correspondence to and from KSV, Arizona counsel, M. Beeforth, S. Zweig and J. Bell	0.30
26/07/17	S. H. Zweig	Reviewing J. Bell comments on litigation memo; Emails with B. Kofman regarding Moskowitz mortgage, and considering same; Reviewing and commenting on revised draft of litigation memo; Call with N. Goldstein; Various emails with AZ counsel, and discussions with KSV regarding same; Considering Harris issue, and emails regarding same	0.27

Date	Lawyer	Description	Hours
26/07/17	J. G. Bell	[redacted]	0.08
27/07/17	S. H. Zweig	Emails with B. Kofman and internal team regarding litigation matters; Reviewing KSV comments on litigation memo; Emails with J. Blinick regarding appraiser matters; Calls with N. Goldstein; Reviewing and revising revised memo; Reviewing B. Kofman comments on same and further revising same; Various emails with M. Beeforth regarding sale of house; Call with J. Nemers	0.45
27/07/17	J. Blinick	[redacted]; Email correspondence with S. Zweig and J. Bell regarding memorandum on litigation strategy and path forward; Revising memorandum as per J. Bell's comments; Revising memorandum as per KSV's comments; Circulating revised copy of same	0.37
28/07/17	S. H. Zweig	Various emails and call with B. Kofman regarding sale of 24 Country Club; Reviewing delegation agreements; Reviewing Davies Affidavit, and discussions regarding same; Emails with FSCO	0.33
30/07/17	S. H. Zweig	Emails with B. Kofman regarding various matters, and considering related issues	0.23
31/07/17	S. H. Zweig	Emails regarding email review; Reviewing B. Kofman notes on Davies Affidavit, and further reviewing same	0.28
31/07/17	J. Blinick	Email correspondence with S. Zweig; [redacted]; Further correspondence with S. Zweig and KSV regarding same; Having USB of relevant documents prepared; Drafting cover letter to KSV enclosing copy of same; Having same delivered to KSV; Email correspondence to KSV regarding same; Reviewing and considering affidavit of J. Davies and comments from KSV relating to same	0.30
31/07/17	E. Fimio	Correspondence with J. Blinick; Database administration	0.12

Total Hours		29.90
Professional Services	$	15,304.90

Timekeeper	Hours		Rate
J. G. Bell	2.27	$	660.00
P. K. Bell	1.39		630.00
J. D. van Gent	0.07		740.00
S. H. Zweig	9.38		680.00
J. Blinick	10.13		500.00
J. L. White	0.93		210.00
K. Crocker	0.55		220.00
S. Mosonyi	2.03		220.00
T. Z. Iwamoto	1.75		215.00
J. Biener	0.08		340.00

Timekeeper	Hours	Rate
L. Neilson	0.24	230.00
E. Fimio	0.95	180.00
L. Stacey	0.08	400.00
A. Terpoy-Heinemann	0.05	225.00

Other Charges		
Colour Photocopy Charges	$	11.41
Printing Charges		178.25
Library Computer Search		73.10
Fax Charges		2.50
Library Computer Search - Quick Law		9.30
Photocopy Charges		384.54
Total Other Charges	$	659.10

Disbursements		
Search and Service Fees	$	9.35
Courier Charges		7.22
Online Government Service Fees		31.39
Land Titles		17.37
Process Servers		79.25
Total Disbursements		144.58

Disbursements Incurred As Your Agent (Non-Taxable)		
TeraView Filing Fee	$	25.13
Total Disbursements Incurred As Your Agent	$	25.13

GST/HST	$	2,094.12
TOTAL DUE	$	18,227.83

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: August 10, 2017
Invoice: 1184996

Remittance Statement

Professional Services	$	15,304.90
Other Charges		659.10
Disbursements		144.58
Disbursements Incurred As Your Agent (Non-taxable)		25.13
Total Due before GST/HST	$	16,133.71
GST/HST	$	2,094.12
TOTAL Due in CAD	$	18,227.83

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: September 12, 2017
Invoice: 1188760

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	19,404.90
Other Charges		255.74
Disbursements		378.57
Disbursements Incurred As Your Agent (Non-taxable)		3.66
Total Due before GST/HST	$	20,042.87
GST/HST	$	2,605.10
TOTAL Due in CAD	$	22,647.97

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346767

Date	Lawyer	Description	Hours
01/08/17	J. G. Bell	Reviewing responding materials filed by J. Davies for motion to extend the Mareva injunction; Reviewing correspondence regarding same; Attending conference call with B. Kofman and others to discuss reply materials; Reviewing appraisals and other information provided by J. Davies; Preparing for and attending meeting with Grant Thornton and Aird & Berlis to discuss litigation strategy	0.63
01/08/17	E. Fimio	Conference call with N. Goldstein regarding Eclipse	0.07
01/08/17	S. H. Zweig	[redacted]; Call with KSV and internal team regarding Davies Affidavit; Discussion with J. Bell and J. Blinick regarding Reply Report; Various emails with B. Kofman in connection with same and working on same; Reviewing various Davies produced emails; Preliminary review of appraisals; Emails regarding appraisals; Reviewing recovery analysis; Calls with N. Goldstein; Long meeting with KSV, GT, AB and Chaitons regarding litigation strategy	0.95
01/08/17	J. Blinick	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding injunction motion and discrete issues relating to same; Further internal discussions regarding same and path forward; Drafting 7 report in reply to affidavit of J. Davies sworn July 27, 2017; Ongoing email correspondence to and from B. Kofman, N. Goldstein, S. Zweig and J. Bell; Coordinating scheduling of examination; Generally engaged in file	1.13
02/08/17	J. Blinick	Email correspondence, internally and with KSV, regarding matter and discrete issues relating to same; Drafting supplement to 6th report; Emailing copy of same to J. Bell and S. Zweig for review and comment; Revising same as per J. Bell's and S. Zweig's comments; Discussions and email correspondence with S. Zweig and J. Bell regarding same; Making further revisions to report as per discussions and correspondence; Circulating further revised draft of same; Drafting notices of examination and cover letter serving same; Email correspondence to and from L. Stacey; Email correspondence to and from E. Fimio; Generally engaged in file	0.65
02/08/17	S. H. Zweig	Various emails throughout day with KSV regarding litigation issues and matters for Reply Report; Reviewing additional emails Davies produced; Calls with N. Goldstein; Reviewing and commenting on draft Reply Report; Reviewing revised Report; Call with J. Bell and J. Blinick regarding same; Reviewing further revised Report	0.63
02/08/17	J. G. Bell	Reviewing and revising draft Receiver's report; Drafting correspondence regarding same; Speaking with S. Zweig and J. Blinick regarding same	0.12
02/08/17	E. Fimio	Correspondence with J. Blinick regarding review set of documents; Database administration	0.08
03/08/17	R. Sharfuddin	Attending at Commercial List to have Order entered	0.10

Date	Lawyer	Description	Hours
03/08/17	J. G. Bell	[redacted] Meeting with J. Blinick to discuss cross-examinations of John and Judith Davies; [redacted]	0.27
03/08/17	S. H. Zweig	Emails with M. Beeforth regarding litigation timetable; [redacted]; Reviewing notices of examination; [redacted]; Calls with N. Goldstein; Reviewing and commenting on KSV comments on Report	0.33
04/08/17	S. H. Zweig	Various emails regarding Report; Reviewing and commenting on revised draft; [redacted]; Working on Report and related matters; Call with KSV and J. Bell; Calls with N. Goldstein; [redacted]	0.60
04/08/17	J. Blinick	Reviewing and revising supplement to sixth report; Making further revisions to report as per S. Zweig's and J. Bell's comments; Emailing copy of same to KSV; [redacted]; Generally engaged in file	0.55
04/08/17	J. G. Bell	Reviewing and revising supplement to the Receiver's Sixth Report; Drafting correspondence regarding same; [redacted]; Drafting correspondence regarding same; Reviewing materials for cross-examination of J. Davies; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.28
07/08/17	J. G. Bell	Reviewing and revising supplement to Receiver's sixth report; Drafting correspondence regarding same	0.10
07/08/17	J. Blinick	Email correspondence to and from S. Zweig, B. Kofman and N. Goldstein; Reviewing and considering revisions to supplement to sixth report; Organizing all appendices to report; Emailing copies of same to KSV	0.43
07/08/17	S. H. Zweig	Reviewing and commenting on revised Report; Reviewing and commenting on further draft; Reviewing appendices for Report	0.45
08/08/17	J. Blinick	Email correspondence to and from J. Bell; Preparing outline for upcoming cross-examination of J. Davies; Emailing copy of same to J. Bell and S. Zweig; Preparing binder of documents for same; Reviewing revised report; Meeting with B. Kofman, N. Goldstein, S. Zweig and J. Bell to discuss upcoming examination and other discrete issues relating to matter; Email correspondence and phone call with M. Beeforth; Drafting cover letters and having report served on parties and filed with court; Discussions and email correspondence with J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to upcoming examination; Gathering and organizing additional documents for same; Generally engaged in file	0.95

Date	Lawyer	Description	Hours
08/08/17	J. G. Bell	Reviewing Davies materials; Reviewing and revising outline of cross-examination of J. Davies; Drafting correspondence regarding same; Preparing for and attending meeting with B. Kofman, N. Goldstein and others to discuss cross-examination and preparation for same;	0.68
08/08/17	S. H. Zweig	Emails and calls throughout day in connection with finalizing Supplemental 6th Report, and reviewing multiple drafts of same; Various emails throughout day in connection with upcoming examinations; Emails with FSCO; Meeting with J. Bell and KSV to prepare for upcoming examinations; Various discussions with internal team throughout day; Emails with A&B regarding draft letter	0.62
09/08/17	S. H. Zweig	Attending examinations; [redacted]; Call with A&B and GT to update on examinations; [redacted]; Emails with I. Aversa	0.73
09/08/17	J. G. Bell	Drafting cross-examinations of John and Judith Davies; Conducting cross-examinations of John and Judith Davies; Drafting correspondence regarding same; Preparing for and attending conference call with Grant Thornton and Aird & Berlis to discuss same; [redacted]	0.90
09/08/17	J. Blinick	Email correspondence and discussions with J. Bell regarding upcoming examination; Revising complaint letter to LSUC; Circulating copy of same internally; Email correspondence to and from M. Beeforth	0.20
10/08/17	S. H. Zweig	Emails with B. Kofman	0.02
11/08/17	S. H. Zweig	[redacted]	0.02
11/08/17	J. Blinick	[redacted] Emailing same to J. Bell and S. Zweig; Discussions with J. Bell regarding upcoming motion, factum in support of same and discrete issues relating to same	0.15
12/08/17	S. H. Zweig	Emails with KSV	0.05
14/08/17	S. H. Zweig	Emails with KSV and internal team regarding litigation matters; [redacted] Reviewing interrogatories from defendants; Considering same and discussing same; [redacted]	0.33
14/08/17	J. Blinick	Reviewing and considering transcript of cross-examination of J. Davies; Drafting factum in support of upcoming motion for interlocutory injunctive and related relief; [redacted] Reviewing and considering correspondence from opposing counsel setting out written interrogatories; Email correspondence to and from S. Zweig and J. Bell; Generally engaged in file	1.07

Date	Lawyer	Description	Hours
15/08/17	J. Blinick	Email correspondence to and from J. Bell and S. Zweig; [redacted]; Drafting factum in support of upcoming motion for injunctive relief; Emailing copy of same to S. Zweig and J. Bell	0.48
15/08/17	S. H. Zweig	[redacted]; Reviewing and commenting on draft factum	0.25
15/08/17	J. G. Bell	Reviewing transcript of cross-examination; [redacted]; Reviewing and revising factum for mareva motion; Drafting correspondence regarding same	0.28
16/08/17	S. H. Zweig	Various emails with J. Bell and J. Blinick; Reviewing J. Bell comments on factum; Reviewing and commenting revised draft; Call with N. Goldstein; Discussions with B. Kofman regarding factum; Reviewing and discussing B. Kofman comments; Reviewing APS for Davies' home and draft Order; Discussions with KSV regarding same; Emails with M. Beeforth; Reviewing and commenting on draft responses to interrogatories	0.60
16/08/17	J. G. Bell	Reviewing and revising factum for Mareva motion; Drafting correspondence regarding same; Reviewing materials related to the sale of J. Davies' house; Speaking with S. Zweig regarding same; Reviewing correspondence regarding same	0.23
16/08/17	J. Blinick	Internal email correspondence and discussions; Revising factum to incorporate S. Zweig's and J. Bell's comments; Emailing copy of same to B. Kofman and N. Goldstein; Email correspondence to and from B. Kofman regarding same; Reviewing and considering correspondence from M. Beeforth and enclosed Order relating to lifting of Mareva to allow for sale of residence; Internal correspondence regarding same; Reviewing and considering written interrogatories; Drafting answers to same; Emailing copy of same to J. Bell and S. Zweig; Instructing assistant regarding preparation of supplementary motion record; Generally engaged in file	0.88
17/08/17	J. Blinick	Ongoing email correspondence to and from S. Zweig, J. Bell, KSV and Aird and Berlis regarding matter and discrete issues relating to same; [redacted]; Revising factum; Drafting Order; Revising answers to written interrogatories; Circulating copies of all materials; Preparing supplementary motion record; Generally engaged in file	1.05
17/08/17	S. H. Zweig	[redacted] & [redacted]; Reviewing and commenting on revised factum; Reviewing and commenting on draft Mareva Order; Reviewing revised interrogatories; Discussions with J. Blinick; Working on factum; Emails regarding Mintz issues; Call with N. Goldstein regarding same	0.45

Date	Lawyer	Description	Hours
17/08/17	J. G. Bell	[redacted]; Reviewing and revising factum for the Mareva injunction; [redacted]; Reviewing and revising answers to written questions from Davies; Reviewing and revising form of order; Speaking with J. Blinick regarding same	0.27
18/08/17	S. H. Zweig	Reviewing B. Kofman comments on factum; Emails with M. Beeforth regarding home sale; Reviewing supplementary motion record; Call with N. Goldstein	0.15
18/08/17	J. Blinick	Email correspondence and discussions internally and with KSV and Aird and Berlis; Revising and finalizing factum; Finalizing supplementary motion record; Drafting cover letters enclosing materials for service; Having materials served on parties and filed with court; Finalizing letters and appendices to LSUC and G. Harris; Delivering same; Generally engaged in file	0.40
18/08/17	J. G. Bell	Speaking with J. Blinick regarding issues related to filing motion; [redacted] Reviewing and revising factum for upcoming mareva motion; Drafting correspondence regarding same	0.25
19/08/17	S. H. Zweig	Call with N. Goldstein regarding answers to undertakings	0.05
20/08/17	S. H. Zweig	Reviewing and commenting on KSV comments to answers to undertakings; [redacted]	0.18
21/08/17	S. H. Zweig	Working on answers to undertakings and various discussions in connection with same; Emails with J. Blinick regarding next steps; [redacted]; Reviewing and commenting on amended claim; Emails with KSV regarding issue raised by broker	0.33
21/08/17	J. Blinick	Email correspondence and discussions internally and with KSV; Revising and finalizing answers to written interrogatories; Preparing USB to be enclosed with same; Drafting cover letter to opposing counsel enclosing same; Serving same on Dentons; Emailing same to GT and Aird and Berlis; Email correspondence to and from D. Goldband of GT regarding same; Drafting fresh as amended statement of claim; Addressing discrete scheduling issues relating to upcoming motion; [redacted]; Generally engaged in file	0.60
21/08/17	J. G. Bell	Reviewing and revising answers to interrogatories; Drafting correspondence regarding same; [redacted]	0.13
22/08/17	J. Blinick	Reviewing and considering S. Zweig's comments on amended claim; Revising same; Email correspondence to and from S. Zweig and J. Bell regarding same; Reviewing and considering J. Bell's comments on amended claim; Making further revisions to same; Email correspondence to and from D. Goldband; Generally engaged in file	0.32

Date	Lawyer	Description	Hours
22/08/17	J. G. Bell	Reviewing and revising amended statement of claim; Drafting correspondence regarding same; Drafting correspondence regarding strategy going forward	0.22
22/08/17	F. Abele	Receiving instructions for new agreement of purchase and sale forms from S. Zweig; Preparing new APS forms	0.08
22/08/17	S. H. Zweig	Emails regarding from APSs; [redacted]; Reviewing and commenting on draft revised statement of claim; Emails regarding sale of Davies' home; Reviewing J. Bell comments on statement of claim; Emails with F. Abele regarding further APSs to be drafted	0.25
23/08/17	S. H. Zweig	[redacted]; Reviewing and commenting on further revised statement of claim	0.08
23/08/17	F. Abele	Drafting form of purchase agreement; Reviewing title matters in connection with same	0.90
23/08/17	A. Terpoy-Heinemann	Reviewing email from F. Abele; Searching worksite for previously obtained PINs and forwarding same to F. Abele	0.10
23/08/17	J. D. van Gent	Emails to and from S. Zweig and F. Abele concerning draft agreement of purchase and sale	0.10
23/08/17	J. Blinick	Revising fresh as amended statement of claim; Circulating copy of same internally; Internal email correspondence regarding same; Making further revisions to same; Emailing copy of same to KSV; Addressing discrete administrative issues relating to upcoming motion; [redacted]	0.30
23/08/17	J. G. Bell	Reviewing and revising amended form of statement of claim; Drafting correspondence regarding same; [redacted]	0.08
24/08/17	J. Blinick	Reviewing and considering correspondence from opposing counsel regarding upcoming attendance to lift Mareva to allow for sale of property; Meeting with J. Bell and S. Zweig to discuss same and other discrete issues relating to matter; [redacted]	0.47
24/08/17	[redacted]	[redacted]	0.07
24/08/17	S. H. Zweig	Reviewing and commenting on form APS; Reviewing revised draft	0.30
24/08/17	S. H. Zweig	Reviewing GT motion record; [redacted] Various emails and discussions regarding sale of Davies' home and potential emergency motion; [redacted]	0.38

Date	Lawyer	Description	Hours
24/08/17	J. G. Bell	[redacted]; Meeting with J. Blinick and S. Zweig to discuss next steps; Reviewing and revising amended claim;	0.38
25/08/17	S. H. Zweig	Emails regarding Davies Developers' investigation; [redacted] Reviewing KSV comments on statement of claim; Reviewing B. Kofman email regarding next steps; Meeting with J. Bell and J. Blinick; Various emails with KSV; [redacted] Reviewing revised statement of claim; [redacted] Reviewing revised statement of claim	0.67
25/08/17	F. Abele	Finalizing form of purchase agreement	0.20
25/08/17	J. Blinick	Internal discussions and correspondence regarding matter and discrete issues relating to same; Reviewing and considering KSV's comments on fresh as amended statement of claim; Revising same as per comments and making additional changes; Circulating copy of same internally; Making further revisions to same; Circulating copy of same to KSV; Email correspondence to and from B. Kofman regarding same; Retrieving motion materials delivered by defendants; Emailing copies of same to KSV; Reviewing and considering same; Email correspondence and discussions regarding same; [redacted] Generally engaged in file	0.88
25/08/17	J. G. Bell	Drafting correspondence regarding various issues; Meeting with S. Zweig and J. Blinick to discuss revised claim and issues arising from Mareva; Reviewing and revising statement of claim; [redacted] Reviewing factum filed by J. Davies for Mareva motion	0.32
26/08/17	S. H. Zweig	Reviewing B. Kofman comments on statement of claim; Reviewing B. Kofman comments on Davies' factum; [redacted]	0.07
27/08/17	S. H. Zweig	Reviewing emails regarding consent to amended statement of claim; [redacted]	0.10
27/08/17	[redacted]	[redacted]	0.23

Date	Lawyer	Description	Hours
27/08/17	J. Blinick	Revising statement of claim as per KSV's comments; Emailing copy of same to Dentons and seeking consent to proposed amendments; [redacted]	0.12
28/08/17	J. Blinick	[redacted] Reviewing and considering email correspondence from P. Matukas regarding amended claim; Revising claim as per comments; Reviewing and considering email correspondence from M. Beeforth regarding amended claim; Internal correspondence regarding same; Responding to M. Beeforth; [redacted]; Generally engaged in file	0.28
28/08/17	S. H. Zweig	[redacted]	0.28
28/08/17	J. G. Bell	[redacted]; Reviewing materials and drafting oral argument for the hearing on August 30; Drafting correspondence regarding same	0.22
28/08/17	[redacted]	[redacted]	0.12
29/08/17	J. G. Bell	Preparing for and attending meeting with S. Zweig and J. Blinick to discuss oral argument for August 30 hearing; Reviewing materials and drafting oral argument; Drafting correspondence regarding same; Reviewing and correspondence regarding amended statement of claim; Reviewing answers to undertaking given during the cross-examination of J. Davies; Drafting correspondence regarding same	0.70
29/08/17	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding upcoming hearing; Emails with N. Goldstein regarding litigation matter; Various emails with J. Bell and J. Blinick in preparation for hearing; Reviewing documents prepared for hearing; Reviewing correspondence from M. Beeforth; Reviewing draft Order; Various emails with internal team and KSV regarding hearing and related matter; Reviewing answers to undertakings, and emails regarding same; Reviewing Notice of Motion and Order for leave to amend; Reviewing draft Affidavit	0.60

Date	Lawyer	Description	Hours
29/08/17	J. Blinick	Internal discussions and correspondence regarding upcoming motion and discrete issues relating to same; Drafting chart setting out relevant emails with pinpoints to record and cross-examination transcript; Emailing copy of same to J. Bell and S. Zweig; Drafting chart setting out positions on key issues with pinpoints to loan agreements and record; Emailing copy of same to J. Bell and S. Zweig; Addressing scheduling matters relating to upcoming motion; Drafting materials for motion to amend pleadings, including notice of motion, supporting affidavit with exhibits and order; Emailing copies of same to J. Bell and S. Zweig for review and comment; Revising same as per discussions and comments; Finalizing same; Assembling motion record; Serving same on opposing parties; Reviewing correspondence and associated documentation sent by M. Beeforth in answer to certain undertakings given on cross-examination of J. Davies; Email correspondence to and from KSV regarding same; Organizing materials for upcoming motion on behalf of J. Bell; Generally engaged in file	1.32
30/08/17	J. G. Bell	Reviewing documents; Drafting oral submissions for Mareva; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same; Attending hearing of the Mareva injunction; Reviewing endorsement for same; Drafting correspondence regarding same	1.18
30/08/17	J. Blinick	Email correspondence and discussions with J. Bell and S. Zweig in advance of motion; Organizing additional documents for use in connection with same; Reviewing and considering endorsement of Myers J.; Internal discussions and correspondence regarding same and path forward	0.37
30/08/17	S. H. Zweig	Emails regarding undertakings issue; Reviewing draft submissions; Discussions regarding same; Reviewing P. Matukas emails; Attending at Mareva motion; Discussions with each of B. Kofman and N. Goldstein; Reviewing endorsement and discussions regarding same and next steps	0.78
31/08/17	S. H. Zweig	Reviewing various correspondence; Discussions with J. Blinick and J. Bell; Discussion with N. Goldstein regarding broker issue; Considering same; Emails regarding Arizona recognition issues	0.23
31/08/17	A. Terpoy-Heinemann	Preparing application to register court order and corresponding acknowledgment and direction; Forwarding same to J. Blinick for execution	0.12

Date	Lawyer	Description	Hours
31/08/17	J. Blinick	Internal correspondence and discussions; Preparing unofficial transcript of Myers J. Endorsement; Revising Mareva order to account for costs; Having orders issued and entered with court and notice of action and statement of claim amended by court; Addressing discrete issues relating to same; Serving orders and endorsements on opposing parties; Emailing copies of same to KSV; Emailing copies of same to Aird and Berlis; Email correspondence to and from real estate clerks regarding registration of Mareva order on title to Davies' personal residence; Reviewing Acknowledgment and Direction; Emailing copy of same to KSV; Reviewing second endorsement of Myers J. regarding costs; Email correspondence to law clerk, E. Fimio, regarding preparation of costs outline and discrete issues relating to same; Generally engaged in file	0.53
31/08/17	J. G. Bell	Drafting correspondence regarding next steps and registration of orders	0.03

Total Hours		33.05
Professional Services	$	19,404.90

Timekeeper	Hours		Rate
J. G. Bell	7.27	$	660.00
J. D. van Gent	0.10		740.00
S. H. Zweig	10.48		680.00
J. Blinick	13.13		500.00
F. Abele	1.18		460.00
[redacted]	[redacted]		[redacted]
R. Sharfuddin	0.10		220.00
E. Fimio	0.15		180.00
A. Terpoy-Heinemann	0.22		225.00

Other Charges		
Colour Photocopy Charges	$	25.99
Printing Charges		100.08
Colour Photocopy Charges - Large		4.00
Library Computer Search		24.00
Fax Charges		1.67
Photocopy Charges		100.00
Total Other Charges	$	255.74

Disbursements		
Courier Charges	$	6.47
Food and Beverage		11.25
Professional Services		217.83
Land Titles		7.83
Court Reporters		67.60
Process Servers		67.59
Total Disbursements		378.57

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	3.66
Total Disbursements Incurred As Your Agent	$	3.66

GST/HST	$	2,605.10
TOTAL DUE	$	22,647.97

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: September 12, 2017
Invoice: 1188760

Remittance Statement

Professional Services	$	19,404.90
Other Charges		255.74
Disbursements		378.57
Disbursements Incurred As Your Agent (Non-taxable)		3.66
Total Due before GST/HST	$	20,042.87
GST/HST	$	2,605.10
TOTAL Due in CAD	$	22,647.97

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: October 11, 2017
Invoice: 1192540

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	7,008.25
Other Charges		126.49
Disbursements		53.56
Disbursements Incurred As Your Agent (Non-taxable)		3.62
Total Due before GST/HST	$	7,191.92
GST/HST	$	934.48
TOTAL Due in CAD	$	8,126.40

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/09/17	J. G. Bell	Drafting correspondence regarding next steps and strategy going forward	0.04
01/09/17	A. Terpoy-Heinemann	Finalizing and attending to registration of application to register court order	0.07
01/09/17	J. Blinick	Email correspondence to and from P. Matukas regarding G. Harris's receipt of court orders and endorsements; Email correspondence to and from B. Kofman regarding registration of Mareva Order on title to Davies property; Email correspondence to and from real estate clerks regarding same; Email correspondence to and from S. Zweig, J. Bell and E. Fimio regarding costs submissions and other discrete issues relating to matter	0.12
01/09/17	E. Fimio	Correspondence with J. Blinick regarding cost outline	0.04
01/09/17	S. H. Zweig	Reviewing correspondence; Emails regarding Davies' funding; Considering next steps in litigation, and email to internal team; Emails regarding same	0.15
02/09/17	S. H. Zweig	Emails with internal email regarding litigation issues	0.04
02/09/17	J. Blinick	Email correspondence to and from S. Zweig	0.04
03/09/17	S. H. Zweig	Emails with B. Kofman regarding litigation matters	0.07
05/09/17	S. H. Zweig	Reviewing Orders and Endorsement granted in Tier 1 proceeding; Reviewing correspondence	0.05
06/09/17	E. Fimio	Meeting with J. Blinick regarding bill of costs; Working on same	0.25
06/09/17	J. G. Bell	Drafting correspondence to Davies' counsel regarding without prejudice meeting; Meeting with Davies' counsel to discuss potential resolutions of outstanding matters; Drafting correspondence regarding same	0.19
06/09/17	J. Blinick	Email correspondence to and from J. Bell; Meeting and email correspondence with E. Fimio regarding preparation of Bill of Costs to be filed in connection with seeking costs of injunction proceeding and discrete issues relating to same	0.07

Date	Lawyer	Description	Hours
07/09/17	J. Blinick	Meeting with S. Zweig and J. Bell regarding matter and discrete issues relating to same; Email correspondence to Arizona counsel to obtain updated budget; Internal correspondence to obtain additional Arizona counsel referral; Phone call to J. Mais (potential new Arizona counsel); Retrieving relevant YouTube videos of J. Davies; Emailing links to same to J. Bell; Email correspondence to C. Viney regarding insurance-related issues; Reviewing document database for emails to and from A. Harris and E. Thomas; Reviewing other relevant emails and documents in database, including net worth statements for G. Harris, W. Thompson, J. Davies and Davies Family Trust; Internal correspondence and discussions regarding same; Correspondence to and from KSV regarding same; Email correspondence to Arizona counsel to obtain ownership information for additional Arizona property disclosed in 2013 asset statement for Davies Family Trust; Reviewing and considering documentation sent by Arizona counsel relating to same; Email correspondence to and from E. Fimio regarding costs outline; Drafting costs submissions; Generally engaged in file	0.77
07/09/17	A. Terpoy-Heinemann	Address search for 80 Bond Street, Oshawa; Searching Teraview, VuMap and MPAC to narrow down options for address search; Forwarding results to S. Zweig	0.15
07/09/17	A. Terpoy-Heinemann	Checking certification status on Teraview for registration of application to register court order	0.02
07/09/17	E. Fimio	Drafting Bill of Costs; Correspondence with J. Blinick, E. Dias and M. Hannou regarding same	0.25
07/09/17	J. G. Bell	Reviewing correspondence; Meeting with S. Zweig and J. Blinick to discuss various matters and next steps going forward; Drafting correspondence regarding same; Meeting with J. Blinick to discuss new documents related to [redacted]; Speaking with Arizona counsel regarding registration of the Mareva order	0.32
07/09/17	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding various litigation issues; Various emails with KSV regarding same; Reviewing correspondence with AZ counsel; Reviewing sale process update; Call with J. Bell; Reviewing documents received in production and discussions regarding same	0.47
08/09/17	S. H. Zweig	Call with KSV, J. Bell and J. Blinick; Reviewing and commenting on draft letter to Dentons; Reviewing correspondence regarding GT asset searches; Reviewing revised draft of letter	0.27
08/09/17	J. G. Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps regarding litigation [redacted]; Reviewing and revising correspondence to J. Davies' counsel; Drafting correspondence regarding same	0.17
08/09/17	E. Fimio	Reviewing and revising draft Bill of Costs	0.17

Date	Lawyer	Description	Hours
08/09/17	J. Blinick	Conference call with S. Zweig, J. Bell, B. Kofman and N. Goldstein; Drafting letter to M. Beeforth; Emailing copy of same to S. Zweig and J. Bell for review and comment; Revising same as per comments; Emailing copy of same to B. Kofman and N. Goldstein for review, comment and approval; Reviewing and considering correspondence from GT relating to assets of potential additional defendants; Drafting costs submissions; Generally engaged in file	0.57
09/09/17	J. Blinick	Email correspondence with B. Kofman and N. Goldstein; Email correspondence with C. Viney	0.04
09/09/17	S. H. Zweig	Reviewing B. Kofman and N. Goldstein comments on letter to Dentons; Emails regarding [redacted]	0.05
10/09/17	S. H. Zweig	Reviewing and sending correspondence	0.05
10/09/17	J. Blinick	Email correspondence with B. Kofman and N. Goldstein; Email correspondence with C. Viney	0.04
11/09/17	J. Blinick	Email correspondence with KSV, S. Zweig and J. Bell; Revising letter to opposing counsel regarding assets and liabilities of defendants; Finalizing same; Delivering same with enclosures to opposing counsel; Drafting cost submissions; Researching discrete legal issues relating to same; Emailing copy of costs submissions to S. Zweig and J. Bell for review and comment; Revising same as per comments; Email correspondence to E. Fimio regarding costs outline; Internal correspondence regarding [redacted]; Reviewing and considering memorandum prepared by GT regarding [redacted]; Generally engaged in file	0.65
11/09/17	E. Fimio	Reviewing and revising draft Bill of Costs; Correspondence with J. Blinick	0.75
11/09/17	C. Viney	Conference call with Mr. Blinick and Mr. Zweig regarding insurance matter	0.09
11/09/17	S. H. Zweig	Various discussions regarding Moskowitz matters; Email to D. Nakelsky; Reviewing and commenting on revised letter to M. Beeforth; Reviewing GT asset review; Reviewing B. Kofman comments on letter to M. Beeforth; Emails regarding same; Emails regarding [redacted]; Two calls with Aird & Berlis; Call with N. Goldstein; [redacted]; Reviewing and commenting on draft costs submission	0.54
11/09/17	J. G. Bell	Drafting and revising letter demanding further information regarding assets; Speaking with Davies' counsel regarding same; Drafting internal correspondence regarding same; Reviewing and revising cost submissions; Drafting correspondence regarding same; Speaking with J. Blinick regarding the availability of insurance proceeds	0.10
12/09/17	L. Stacey	Emails to and from J. Blinick regarding obtaining mortgages to Moskowitz Capital; Follow up emails regarding further searches	0.05

Date	Lawyer	Description	Hours
12/09/17	S. H. Zweig	Further emails regarding Moskowitz mortgage and considering same; Call with KSV regarding upcoming meeting; Emails regarding AZ matters; Reviewing A&B's proposed agenda and preparing for same; Long meeting with KSV, GT, A&B and Chaitons; Reviewing revised costs submissions and bill of costs	0.62
12/09/17	E. Fimio	Reviewing and revising draft Bill of Costs; Meeting with J. Blinick	0.39
12/09/17	J. Blinick	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell; Email correspondence to and from S. Zweig and L. Stacey regarding Moskowitz mortgage documents; Reviewing and considering same; Reviewing and revising Bill of Costs; Email correspondence and discussions with E. Fimio regarding discrete issues relating to same; Revising costs submissions; Emailing copies of Bill of Costs and costs submissions to S. Zweig and J. Bell for review and comment; Email correspondence to and from S. Zweig and J. Bell regarding same; Discussions with J. Bell regarding meeting with KSV, A&B and GT; Generally engaged in file	0.49
12/09/17	J. G. Bell	Preparing for and attending call with B. Kofman and others to discuss pursuing litigation and meeting with Aird & Berlis, Grant Thornton and others; Speaking with Arizona counsel regarding [redacted]; Preparing for and attending meeting with Grant Thornton and Aird & Berlis to discuss litigation strategy going forward	0.45
13/09/17	J. Blinick	Internal correspondence and discussions regarding costs outline, costs submissions and other discrete issues relating to matter; Revising same; Emailing copies of same to KSV for review and comment; Revising documents as per comments; Reviewing and considering correspondence from counsel to R. Singh; Internal correspondence regarding same; Reviewing and considering correspondence from counsel to Moskowitz and proposed response; Email correspondence to S. Zweig to provide comments on same; Drafting litigation budget and cover note for [redacted]; Emailing copies of same to S. Zweig and J. Bell for review and comment; Reviewing and considering notice of motion regarding leave to appeal motion; Email correspondence to and from S. Zweig, J. Bell and B. Kofman regarding same; Reviewing voicemail from [redacted]; Generally engaged in file	0.52
13/09/17	S. H. Zweig	Discussion with J. Bell; Reviewing letter from Moskowitz; Emails regarding same; Reviewing notice for leave to appeal Mareva; Discussions regarding same; Discussions regarding house sale; Reviewing letter from J. Bunting; Reviewing update on sale process; Emails regarding Davies and house sale; Reviewing B. Kofman comments on costs submission; Emails with J. Nemers regarding allocation issue; Reviewing and commenting on draft litigation budget; Drafting letter to Moskowitz	0.47

Date	Lawyer	Description	Hours
13/09/17	A. Terpoy-Heinemann	Reviewing PINs and mortgage documents; Discussion with L. Stacey with respect to discharge and transfer; Reviewing schedule "A" for collateralization language	0.15
13/09/17	L. Stacey	Review parcel registers for Gravenhurst and King City properties for additional documents on Moskowitz mortgages; Review terms of Moskowitz mortgages; Follow up emails to and from S. Zweig and J. Blinick regarding terms of mortgages and discharge of mortgage	0.09
13/09/17	E. Fimio	Reviewing and revising Bill of Costs; Meeting with J. Blinick	0.14
13/09/17	P. K. Bell	Reviewing Davies' notice of motion for leave to appeal	0.04
13/09/17	J. G. Bell	Reviewing and revising litigation budget to be shared with Grant Thornton and Aird & Berlis; Drafting correspondence regarding same	0.05
14/09/17	J. G. Bell	Preparing for and attending conference call regarding letter from Singh's counsel; Drafting correspondence regarding same	0.10
14/09/17	S. H. Zweig	Reviewing B. Kofman comments on J. Bunting letter; Reviewing J. Blinick comments regarding same; Reviewing various video links relating to Tier 1; Call with KSV regarding letter from J. Bunting and proposed response; Emails regarding costs submission and letter to Moskowitz; Call with N. Goldstein; Call with M. Beeforth	0.40
14/09/17	J. Blinick	Email correspondence with S. Zweig and J. Bell; Reviewing Receiver's reports and other file materials with a view to responding to letter from J. Bunting; Email correspondence with S. Zweig regarding same; Conference call with KSV regarding same and next steps; Revising litigation budget as per S. Zweig's and J. Bell's comments; Circulating same internally; Circulating same to KSV; Revising letter to counsel to Moskowitz; Emailing copy of same to S. Zweig; Reviewing KSV's comments on costs submissions; Discussions with S. Zweig regarding same; Revising costs submissions as per KSV's comments; Circulating same to KSV for final review and approval; Email correspondence with B. Kofman regarding same; Finalizing costs submissions; Preparing same for service and filing; Drafting cover letters enclosing same; Email correspondence to and from G. Benchetrit; Generally engaged in file	0.47
15/09/17	J. Blinick	Having costs submissions served and filed; Email correspondence to and from P. Matukas regarding same; Email correspondence with S. Zweig	0.04
15/09/17	S. H. Zweig	Reviewing final costs submission and emails regarding same; Call with B. Kofman; Reviewing marketing update	0.09
18/09/17	S. H. Zweig	Various emails with B. Kofman; Calls with N. Goldstein; Reviewing and commenting on draft letter to J. Bunting; Discussions regarding same; Reviewing B. Kofman comments on litigation budget; Reviewing B. Kofman comments to letter; Emails regarding bid deadlines; Emails with A&B and Chaitons regarding next steps in litigation	0.29
18/09/17	J. G. Bell	Reviewing and revising letter to Singh's counsel; Drafting correspondence regarding same	0.05

Date	Lawyer	Description	Hours
18/09/17	J. Blinick	Email correspondence with S. Zweig and J. Bell; Drafting response to J. Bunting; Circulating copy of same internally; Revising same as per comments; Circulating copy of same to KSV; Revising same as per comments; Delivering copy of same to J. Bunting; Reviewing B. Kofman's comments on litigation budget; Revising same; Circulating copy of same internally together with cover note	0.44
19/09/17	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.04
19/09/17	A. Terpoy-Heinemann	Checking status of registered document on Teraview	0.02
19/09/17	S. H. Zweig	Emails with Chaitons regarding litigation matters; Reviewing letter from J. Bunting; Reviewing email from other AZ counsel	0.09
19/09/17	J. G. Bell	Drafting correspondence to Arizona counsel regarding [redacted]; Reviewing correspondence regarding same	0.04
20/09/17	J. G. Bell	Drafting correspondence regarding [redacted] Arizona; Reviewing correspondence from Singh's counsel	0.05
20/09/17	S. H. Zweig	Emails with GT and A&B regarding [redacted] and next steps	0.05
20/09/17	J. Blinick	Email correspondence and discussions with S. Zweig, J. Bell, L. Caylor, Arizona counsel and KSV	0.09
21/09/17	L. Neilson	Ordering and obtaining Ontario Personal Property Security Act search	0.05
25/09/17	A. Terpoy-Heinemann	Checking status of registration	0.02
25/09/17	S. H. Zweig	Reviewing information provided by counsel to Moskowitz; Discussions regarding same; Reviewing email from Colliers regarding Memory Care projects	0.10
25/09/17	J. Blinick	Email correspondence with S. Zweig and J. Bell; Reviewing and considering mortgage-related documents produced by counsel to Moskowitz; Reviewing correspondence from N. Goldstein regarding same; Further correspondence with S. Zweig and J. Bell regarding same	0.10
26/09/17	S. H. Zweig	Further discussions regarding Moskowitz documentation, and emails with D. Nakelsky	0.05
26/09/17	J. Blinick	Reviewing and considering mortgage-related documentation produced by counsel to Moskowitz; Email correspondence with S. Zweig and J. Bell regarding same; Reviewing email correspondence to and from KSV and S. Zweig regarding same	0.10
27/09/17	J. Blinick	Email correspondence to and from S. Zweig regarding cross-collateralization and other discrete issues relating to documents produced by counsel to Moskowitz; Reviewing correspondence to and from counsel to Moskowitz	0.09
27/09/17	S. H. Zweig	Discussion with N. Goldstein; Reviewing N. Goldstein letter; Various emails with D. Nakelsly, and discussions with KSV and internal team regarding same	0.17

Date	Lawyer	Description	Hours
28/09/17	S. H. Zweig	Call with I. Aversa; Call with N. Goldstein; Emails with KSV; Discussions with J. van Gent regarding Moskowitz mortgage; Reviewing bid offer summary; Discussions with N. Goldstein regarding same	0.20
28/09/17	J. D. van Gent	Office conference with S. Zweig to discuss questions concerning cross collateralization of properties; Reviewing registered mortgages and considering cross-collateralization issue; Detailed email to S. Zweig responding to same	0.09
28/09/17	J. Blinick	Reviewing and considering email correspondence to and from J. Nemers, S. Zweig and KSV regarding litigation strategy and budget relating to same; Reviewing and considering correspondence from A. Terpoy regarding certification of registration of Mareva Order on title to Davies property	0.04
29/09/17	A. Terpoy-Heinemann	Checking status of registered document; Obtaining certified document and updated PIN; Forwarding same to J. Blinick	0.04
29/09/17	S. H. Zweig	Reviewing Dentons' costs submissions; Discussion with N. Goldstein	0.07
29/09/17	J. Blinick	Reviewing and considering costs submissions delivered by opposing counsel; Reviewing email correspondence to and from KSV regarding same	0.07

Total Hours		13.51
Professional Services	$	7,008.25

Timekeeper	Hours		Rate
J. G. Bell	1.56	$	660.00
P. K. Bell	0.04		630.00
J. D. van Gent	0.09		740.00
S. H. Zweig	4.29		680.00
J. Blinick	4.79		500.00
C. Viney	0.09		480.00
L. Neilson	0.05		230.00
E. Fimio	1.99		180.00
L. Stacey	0.14		400.00
A. Terpoy-Heinemann	0.47		225.00

Other Charges		
Printing Charges	$	15.55
Library Computer Search		105.25
Photocopy Charges		5.69
Total Other Charges	$	126.49

Disbursements		
Courier Charges	$	3.19
Food and Beverage		4.25
Online Government Service Fees		3.70

Land Titles	32.83
Process Servers	9.59
Total Disbursements	53.56

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing	$	3.62
Total Disbursements Incurred As Your Agent	$	3.62

GST/HST	$	934.48
TOTAL DUE	$	8,126.40

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: October 11, 2017
Invoice: 1192540

Remittance Statement

Professional Services	$	7,008.25
Other Charges		126.49
Disbursements		53.56
Disbursements Incurred As Your Agent (Non-taxable)		3.62
Total Due before GST/HST	$	7,191.92
GST/HST	$	934.48
TOTAL Due in CAD	$	8,126.40

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: November 16, 2017
Invoice: 1197200

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	10,419.80
Adjustment for April 17, 2017 to September 30, 2017		(10,419.80)
Total Professional Services	$	0.00
Other Charges		204.56
Disbursements		113.43
Disbursements Incurred As Your Agent (Non-taxable)		14.28
Total Due before GST/HST	$	332.27
GST/HST	$	41.34
TOTAL Due in CAD	$	373.61

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/10/17	S. H. Zweig	Emails with N. Goldstein regarding status of sale process	0.05
02/10/17	S. H. Zweig	Call with GT/AB/Chaitons regarding [redacted]; Emails regarding same; Discussions with N. Goldstein; [redacted]	0.18
02/10/17	J. Blinick	Email correspondence to and from KSV, S. Zweig and J. Bell	0.03
03/10/17	J. Blinick	Email correspondence with KSV, S. Zweig and J. Bell; Conference call with KSV, S. Zweig and J. Bell regarding litigation strategy, path forward and other discrete issues relating to matter; Reviewing and considering Justice Myers' costs decision; Having copy of same transcribed; Emailing copy of same to KSV; Internal correspondence regarding taking out costs order; Email correspondence with J. Bell regarding preparation of claim against Harris defendants; Drafting same; Email correspondence to and from G. Benchetrit; Generally engaged in file	0.26
03/10/17	S. H. Zweig	Call with KSV regarding litigation matters; Emails regarding sale process and next steps; Emails regarding litigation; Various emails with G. Benchetrit; Reviewing costs endorsement	0.20
03/10/17	J. G. Bell	Preparing for and attending conference call with KSV to discuss budgeting issues for various streams of litigation and strategy going forward	0.06
04/10/17	J. G. Bell	Drafting correspondence regarding costs award; Reviewing correspondence regarding Davies' claim	0.03
04/10/17	S. H. Zweig	Various emails regarding sale process matters; Dealing with revised offer; Reviewing draft costs order and emails regarding same; Dealing with issues in APSs submitted	0.22
04/10/17	J. Blinick	Email correspondence with KSV, S. Zweig and J. Bell; Drafting claim to add Harris defendants; Drafting costs order; Circulating same for review and comment; Email correspondence with J. Bell and S. Zweig regarding same; Emailing copy of same to M. Beeforth for approval as to form and content; Generally engaged in file	0.49
05/10/17	J. Blinick	Reviewing correspondence from opposing counsel; Having costs order issued and entered	0.03
05/10/17	S. H. Zweig	Emails and calls throughout day regarding sale process updates; Reviewing APS received; Discussions with J. van Gent; Reviewing J. van Gent comments on APS	0.29
06/10/17	S. H. Zweig	Emails regarding sale process and specific deals; Emails with D. Nakelsky; Emails regarding J. Davies litigation	0.13
06/10/17	J. Blinick	Email correspondence to and from S. Zweig regarding costs order and related matters; Discussions with J. Bell regarding matter and discrete issues relating to same	0.05

Date	Lawyer	Description	Hours
06/10/17	J. G. Bell	Meeting with J. Blinick to discuss revised claim; Drafting correspondence regarding same; Researching issue related [redacted]	0.03
09/10/17	J. Blinick	Email correspondence to and from S. Zweig regarding amended claim	0.02
09/10/17	S. H. Zweig	Emails regarding potential sale	0.05
10/10/17	S. H. Zweig	Various discussions with KSV and brokers regarding sale process matters, and specific sales; Reviewing draft of amended statement of claim, and discussions regarding same	0.19
10/10/17	J. Blinick	Revising statement of claim to add Harris defendants; Emailing copy of same to J. Bell and S. Zweig for review and comment; Reviewing and considering J. Bell's comments on claim; Revising same as per comments; Email correspondence with J. Bell and S. Zweig regarding discrete issues relating to same; Circulating revised draft of claim to J. Bell and S. Zweig; Phone call to C. Viney regarding [redacted]	0.23
10/10/17	J. G. Bell	Reviewing and revising second amended statement of claim; Drafting correspondence regarding same	0.10
11/10/17	J. Blinick	Email correspondence to and from S. Zweig and C. Viney	0.03
11/10/17	S. H. Zweig	Call with GT/AB/Chaitons regarding sale process update; Emails regarding sale process matters	0.13
12/10/17	S. H. Zweig	Reviewing costs order, and discussion regarding same; Emails regarding sale process matters and issues	0.15
12/10/17	J. Blinick	Internal correspondence and discussions regarding costs order and discrete issues relating to same; Researching [redacted]; Discussions with S. Zweig regarding same and amended claim; Emailing copy of same to C. Viney for review and comment; Serving costs order on opposing counsel	0.09
13/10/17	J. Blinick	Email correspondence with S. Zweig regarding discrete issues relating to [redacted]	0.03
13/10/17	S. H. Zweig	Emails regarding sale issues; Discussion with M. Beeforth regarding Country Club sale; Reviewing leave to appeal materials	0.26
13/10/17	J. G. Bell	Drafting correspondence regarding appeal materials	0.02
14/10/17	D. A. Fenton	Reviewing factum on John Davies seeking leave to appeal	0.23
14/10/17	J. Blinick	Reviewing and considering appellate factum and related materials; Considering strategy relating to response	0.16
15/10/17	J. Blinick	Reviewing and considering appeal and related material; Researching discrete [redacted] Email correspondence to and from D. Fenton regarding same	0.26
15/10/17	D. A. Fenton	Researching issues relating to [redacted]; Drafting email to J. Blinick on research issues	0.80

Date	Lawyer	Description	Hours
15/10/17	J. G. Bell	Drafting correspondence regarding appeal materials	0.02
16/10/17	J. G. Bell	Drafting correspondence regarding appeal process; Meeting with S. Zweig and others to discuss appeal materials and next steps; Reviewing correspondence from counsel to Davies regarding assets; Drafting correspondence regarding same	0.16
16/10/17	D. A. Fenton	Researching case law on [redacted]	0.99
16/10/17	J. Blinick	Reviewing and considering appeal and related materials; Drafting responding factum; Meeting with internal team regarding same and path forward; Reviewing and considering correspondence from opposing counsel enclosing response to letter of September 11; Internal email correspondence regarding same; Reviewing and considering correspondence from D. Nakelsky	0.45
16/10/17	P. K. Bell	Reviewing and analyzing Leave to Appeal factum and authorities in respect of Mareva injunction; Meeting with internal team to discuss preparation of leave to appeal materials and potential arguments in respect of same	0.12
16/10/17	S. H. Zweig	Emails with KSV regarding leave to appeal motion; Reviewing correspondence regarding property sale matters; Reviewing additional information regarding Moskowitz mortgage; Discussions regarding same; Meeting with internal team regarding Davies' leave to appeal materials, and response to same; Reviewing letter from M. Beeforth; Discussions regarding same	0.29
17/10/17	S. H. Zweig	Call with M. Beeforth; Call with N. Goldstein; Emails with KSV regarding Dentons' letter; Reviewing additional information with respect to Moskowitz mortgage; Reviewing Dentons' materials; Discussion regarding same; Emails regarding sale issues	0.35
17/10/17	J. D. van Gent	Numerous emails to and from L. Stacey and N. Goldstein concerning update realty tax searches for all properties	0.03
17/10/17	J. Blinick	Drafting responding factum for leave to appeal motion; Email correspondence to and from J. Nemers regarding same	0.59
17/10/17	D. A. Fenton	Researching law on [redacted];	0.75
18/10/17	D. A. Fenton	Researching law in support of [redacted]	0.32
18/10/17	J. Blinick	Reviewing and considering draft motion materials relating to sale of Davies property; Reviewing and considering correspondence from D. Nakelsky and enclosed additional mortgage-related documents; Email correspondence to and from S. Zweig and KSV regarding same and path forward; Reviewing and considering research findings and supporting case law relating to motion for leave to appeal; Drafting factum responding to motion for leave to appeal; Generally engaged in file	0.79

Date	Lawyer	Description	Hours
18/10/17	S. H. Zweig	Reviewing additional information from D. Nakelsky; Discussion with J. Nemers; Discussions with N. Goldstein; Emails with B. Kofman regarding potential Country Club sale	0.15
19/10/17	S. H. Zweig	Emails with J. Blinick regarding statement of claim; [redacted]; Reviewing additional information from M. Beeforth, and discussion with KSV; Reviewing revised draft Order, and discussion regarding same	0.13
19/10/17	J. Blinick	Drafting responding factum; Instructing D. Fenton regarding citations and preparing book of authorities; Email correspondence with S. Zweig and J. Bell regarding amended claim and other discrete issues relating to matter	0.69
20/10/17	J. Blinick	Email correspondence and discussions with D. Fenton; Finalizing responding factum; Circulating copy of same to S. Zweig and J. Bell for review and comment	0.20
20/10/17	S. H. Zweig	Emails regarding [redacted]	0.03
21/10/17	S. H. Zweig	Reviewing and commenting on leave to appeal factum; Emails with N. Goldstein regarding writ issue	0.12
22/10/17	C. Viney	Reviewing draft Statement of Claim	0.40
22/10/17	J. G. Bell	Reviewing motion materials and correspondence regarding Davies' motion to sale his house; Drafting correspondence regarding same; Reviewing correspondence regarding revised claim against Harris	0.05
22/10/17	J. Blinick	Email correspondence to and from internal team members; Phone call with C. Viney regarding Harris claim; Email correspondence with S. Zweig and J. Bell regarding same	0.16
22/10/17	S. H. Zweig	Reviewing Country Club motion record; Emails with M. Beeforth regarding same; Emails with B. Kofman regarding same and considering issues; Emails with J. Blinick regarding Harris claim	0.23
23/10/17	S. H. Zweig	Emails with internal team and KSV regarding Country Club motion; Call with M. Beeforth regarding same; Drafting email to M. Beeforth; Considering issues raised by B. Kofman and dealing with same; Discussions with N. Goldstein regarding Moskowitz mortgage; Reviewing and commenting on amended statement of claim; Discussions with N. Goldstein; Email with lien claimant; Reviewing information provided by M. Beeforth and discussions regarding same; Reviewing research regarding motion to vary; Reviewing and commenting on revised order; Reviewing revised draft of factum; Multiple discussions with B. Kofman	0.58
23/10/17	S. H. Zweig	Reviewing offer received	0.20

Date	Lawyer	Description	Hours
23/10/17	J. G. Bell	Drafting correspondence regarding nature of claims against Davies and priority of those claims as relates to CRA claims; Reviewing correspondence regarding same; Speaking with S. Zweig regarding same; Meeting with J. Blinick to discuss research needed; Reviewing correspondence from Dentons regarding living expenses; Drafting correspondence regarding same; Reviewing form of revised order	0.18
23/10/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and KSV; Revising statement of claim to incorporate comments from C. Viney; Emailing copy of same to S. Zweig and J. Bell for review and comment; Reviewing and considering motion materials for upcoming motion to vary Mareva to allow for sale of property; Discussions with J. Bell regarding discrete issues [redacted]; Researching [redacted]; Emailing summary of findings to J. Bell; Revising draft order to provide for payment of funds into court and to make further revisions; Emailing copy of same to J. Bell and S. Zweig; Reviewing and commenting on further revisions to same; Revising responding factum for leave to appeal motion to incorporate S. Zweig's comments; Circulating draft of same for further review and comment; Generally engaged in file	0.63
24/10/17	J. Blinick	Reviewing and considering J. Bell's comments on responding factum; Reviewing and considering P. Bell's comments on responding factum; Revising same as per comments; Circulating copy of same; Phone call with P. Bell regarding same; Making further revisions to same as per discussions; Internal correspondence regarding same; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Reviewing and considering endorsement from motion to lift Mareva to allow for sale; Internal discussions and correspondence regarding same and next steps; Reviewing and considering correspondence from I. Aversa relating to surplus proceeds in respect of 445 Princess; Email correspondence, internally and with KSV, regarding discrete issues relating to same; Having corporate searches performed on relevant numbered company; Generally engaged in file	0.52
24/10/17	J. G. Bell	Reviewing and revising factum responding to Davies Defendants motion for leave to appeal; Drafting correspondence regarding same; Preparing for and attending case conference and hearing to deal with sale of the house; Speaking with counsel for J. Davies regarding same; Speaking with S. Zweig regarding same; Drafting correspondence for same; Drafting submissions for same; Reviewing Justice Myers' endorsement; Drafting correspondence regarding same; Reviewing correspondence from counsel for the trustee corporations regarding Davies' inappropriate activities; Drafting correspondence regarding same	0.65
24/10/17	P. K. Bell	Reviewing and revising responding factum in respect of Davies leave to appeal motion regarding Mareva injunction; [redacted] Phone call with J. Blinick regarding same	0.35
24/10/17	J. D. van Gent	Email from N. Goldstein forwarding offer to purchase	0.10

Date	Lawyer	Description	Hours
24/10/17	S. H. Zweig	Call with M. Beeforth; Reviewing J. Bell and P. Bell comments on factum; Discussion with J. Bell; Attending motion regarding Country Club sale; Discussions regarding same with KSV and J. Bell; Discussions with M. Beeforth; Reviewing revised draft of Order; Further attending motion; Reviewing further revised factum; Reviewing and commenting on update for GT; Reviewing decision from motion; Emails regarding same; Call with I. Aversa and J. Nemers regarding 445 Princess; Discussion with N. Goldstein regarding same; Reviewing emails in connection with same and considering next steps	0.59
25/10/17	J. D. van Gent	Reviewing submitted agreement of purchase and sale; Numerous emails to and from B. Kofman and N. Goldstein with respect to comments and questions concerning same	0.20
25/10/17	S. H. Zweig	Reviewing J. van Gent comments on offer, and emails regarding same	0.30
25/10/17	S. H. Zweig	Emails regarding costs award; Multiple discussions regarding [redacted]; Discussions with N. Goldstein	0.13
25/10/17	L. Neilson	Ordering and obtaining Ontario profile report	0.05
25/10/17	J. G. Bell	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
25/10/17	D. A. Fenton	Revising and editing factum; Researching point of law regarding [redacted]; Revising book of authorities;	0.13
25/10/17	J. Blinick	Reviewing and considering corporate profile report for numbered company related to 445 Princess; Emailing copy of same to KSV; Email correspondence, internally and with KSV, regarding same, related issues and path forward; Email correspondence to and from C. Viney regarding amended claim	0.06
26/10/17	J. Blinick	Email correspondence to and from C. Viney; Reviewing and considering comments on statement of claim; Revising same as per comments; Circulating copy of same internally; Internal correspondence regarding discrete issues relating to same; Emailing copy of same to KSV for review and comment; Reviewing and considering KSV's comments on responding factum; Revising same as per comments; Circulating copy of same internally; Internal correspondence and discussions regarding discrete issues relating to same; Emailing copy of same to KSV for further review and comment; Reviewing and revising book of authorities; Discussions with D. Fenton regarding same and next steps; Reviewing and finalizing motion record; Drafting responding letter to Dentons' letter of October 16; Circulating copy of same internally; Internal correspondence and discussions regarding discrete issues relating to same; Reviewing correspondence from M. Beeforth regarding forthcoming affidavit from J. Davies; Revising letter to account for same; Reviewing and considering KSV's further comments on factum; Discussions with S. Zweig regarding same; Multiple correspondences to and from BJ and KSV; Generally engaged in file	0.66

Date	Lawyer	Description	Hours
26/10/17	D. A. Fenton	Revising factum and book of authorities in preparation for filing;	0.18
26/10/17	C. Viney	Reviewing and commenting upon draft Statement of Claim; Correspondence with Mr. Blinick regarding same	0.26
26/10/17	Document Processor	Document preparation word processing. Request # 132110	0.09
26/10/17	J. D. van Gent	Reviewing memorandum summarizing status of sales process and ongoing litigation	0.05
26/10/17	S. H. Zweig	Reviewing B. Kofman comments on factum; Emails with M. Beeforth regarding bank records; Call with I. Aversa; Reviewing revised statement of claim; Emails regarding same; Reviewing memo to GT; Reviewing revised factum and dealing with same; Discussions with J. Blinick; Reviewing and commenting on draft letter to Dentons; Emails regarding same; Emails and call with B. Kofman	0.32
26/10/17	J. G. Bell	Reviewing factum responding to leave to appeal; Meeting with J. Blinick to discuss next steps; Reviewing amended statement of claim against Harris entities	0.05
27/10/17	S. H. Zweig	Emails regarding request for bank records; Reviewing further revised factum and B. Kofman comments; Call with I. Aversa and D. Ullmann; Call with N. Goldstein regarding same; Reviewing and commenting on revised letter to Dentons; Reviewing and commenting on costs submission	0.22
27/10/17	J. Blinick	Revising factum; Email correspondence with S. Zweig and B. Kofman regarding same; Finalizing responding motion record; Citing factum to responding motion record; Reviewing, revising and finalizing factum; Finalizing book of authorities; Addressing discrete issues relating to service and filing of hard copy and electronic materials with Divisional Court; Revising letter to M. Beeforth regarding asset and liability disclosure; Emailing copy of same to S. Zweig and J. Bell for further review and comment; Making further revisions to same as per S. Zweig's comments; Emailing copy of same to KSV for review and comment; Drafting costs submissions for October 24 motion; Emailing copy of same to S. Zweig and J. Bell for review and comment; Generally engaged in file	0.55
28/10/17	J. Blinick	Email correspondence and discussions with S. Zweig and J. Bell regarding discrete issues relating to [redacted]	0.09
28/10/17	J. G. Bell	Preparing for and attending conference call to discuss Davies' assets and next steps; Drafting correspondence regarding same	0.09
28/10/17	S. H. Zweig	Emails and call with J. Bell and J. Blinick regarding 445 Princess	0.09
29/10/17	S. H. Zweig	Call with I. Aversa and J. Nemers regarding 445 Princess	0.05
30/10/17	S. H. Zweig	Reviewing tax certificates received; Calls with N. Goldstein; Emails regarding 445 Princess; Reviewing and commenting on revised costs submissions; Emails regarding letter to Dentons; Reviewing B. Kofman comments on costs submission	0.16

Date	Lawyer	Description	Hours
30/10/17	J. Blinick	Serving responding motion materials on Dentons; Serving responding motion materials on Harris LLP; Having materials filed with Divisional Court; Addressing discrete issues relating to [redacted]; Revising costs submissions as per S. Zweig's comments; Emailing copy of same to B. Kofman and N. Goldstein; Revising submissions as per B. Kofman's comments; Email correspondence with S. Zweig and N. Goldstein regarding letter to Dentons addressing assets and liabilities of the Davies	0.20
31/10/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and KSV regarding costs submissions; Internal discussions regarding same; Revising submissions; Emailing copy of same to KSV for further review and comment	0.10
31/10/17	S. H. Zweig	Dealing with costs submissions, including emails regarding same and reviewing revised drafts; Reviewing recovery analysis; Call with KSV, A&B and Chaitons regarding status of various properties; Call with D. Ullmann; Reviewing certain materials in connection with 445 Princess	0.26

Total Hours		19.93
Professional Services	$	10,419.80
Adjustment for April 17, 2017 to September 30, 2017		(10,419.80)
Total Professional Services	$	0.00

Timekeeper	Hours		Rate
J. G. Bell	1.46	$	660.00
P. K. Bell	0.47		630.00
J. D. van Gent	0.38		740.00
S. H. Zweig	6.05		680.00
J. Blinick	7.37		500.00
C. Viney	0.66		480.00
D. A. Fenton	3.40		220.00
L. Neilson	0.05		230.00
Document Processor	0.09		40.00

Other Charges		
Colour Photocopy Charges	$	6.00
Printing Charges		94.99
Photocopy Charges		103.57
Total Other Charges	$	204.56

Disbursements		
Search and Service Fees	$	7.86
Due Diligence		86.77
Courier Charges		9.87
Online Government Service Fees		2.85
Process Servers		6.08
Total Disbursements		113.43

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	3.72
TeraView Filing Fee		10.56
Total Disbursements Incurred As Your Agent	$	14.28
GST/HST	$	41.34
TOTAL DUE	$	373.61

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: November 16, 2017
Invoice: 1197200

Remittance Statement

Professional Services	$	10,419.80
Adjustment for April 17, 2017 to September 30, 2017		(10,419.80)
Total Professional Services		$0.00
Other Charges		204.56
Disbursements		113.43
Disbursements Incurred As Your Agent (Non-taxable)		14.28
Total Due before GST/HST	$	332.27
GST/HST	$	41.34
TOTAL Due in CAD	$	373.61

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 19, 2017
Invoice: 1202823

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	11,532.00
Less Fee Adjustment		(1,485.62)
Total Professional Services	$	10,046.38
Other Charges		473.36
Disbursements		239.78
Disbursements Incurred As Your Agent (Non-taxable)		5.13
Total Due before GST/HST	$	10,764.65
GST/HST	$	1,398.74
TOTAL Due in CAD	$	12,163.39

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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/11/17	J. D. van Gent	Email from N. Goldstein forwarding fully executed agreement of purchase and sale; Reviewing same; [redacted]	0.20
01/11/17	S. H. Zweig	Emails regarding status of offer; Reviewing critical dates list	0.20
01/11/17	S. H. Zweig	Discussions regarding costs submission and reviewing drafts; Emails with B. Kofman regarding Davies' living expenses; Discussions with Receiver and internal team regarding bank statements; Call with I. Aversa; Reviewing Cushman Report; Emails regarding impact of appeal on costs award	0.24
01/11/17	J. G. Bell	Drafting correspondence to Davies' counsel regarding outstanding disclosure affidavit; Reviewing statements provided by Davies; Drafting correspondence regarding same	0.04
01/11/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and B. Kofman; Revising and finalizing costs submissions; Serving same on opposing counsel; Filing same with court; Reviewing and considering bank statements for TSI, TSSI and MCIL; Correspondence regarding same; Reviewing file for information relating to disclosure of Davies' legal retainer; Internal correspondence and discussions regarding same	0.16
02/11/17	J. Blinick	Reviewing and considering correspondence from opposing counsel relating to Davies' assets and liabilities; Correspondence regarding same	0.03
02/11/17	S. H. Zweig	Reviewing letter from M. Beeforth; Discussions regarding same; Calls with N. Goldstein	0.10
02/11/17	S. H. Zweig	Emails with purchaser's counsel regarding critical dates lists	0.10
02/11/17	J. D. van Gent	Emails to and from M. Loughry to discuss critical dates and to provide instructions for receipt of deposit	0.20
02/11/17	M. C. A. Loughry	Reviewing purchase agreement along with the email from S. Guest regarding the critical dates; Emailing J. van Gent regarding critical dates; Emailing S. Zweig regarding court date schedule for this file	0.40
03/11/17	S. H. Zweig	Reviewing GT motion record; Calls with N. Goldstein; Emails regarding Davies' living expenses	0.14
05/11/17	S. H. Zweig	Various emails with M. Loughry and N. Goldstein	0.04
06/11/17	S. H. Zweig	Emails regarding statement of claim; Emails with M. Beeforth regarding Arizona mortgage; Calls with N. Goldstein; Reviewing KSV comments on statement of claim	0.14
06/11/17	J. Blinick	Email correspondence to and from N. Goldstein and S. Zweig; Reviewing and considering KSV's comments on amended statement of claim; Revising same as per comments	0.19
06/11/17	S. H. Zweig	Reviewing revised critical dates lists	0.10
07/11/17	M. C. A. Loughry	Updating critical dates list to reflect scheduled court date and circulating same to purchaser's counsel	0.30

Date	Lawyer	Description	Hours
07/11/17	S. H. Zweig	Reviewing updated critical dates list	0.10
07/11/17	S. H. Zweig	Various emails with B. Kofman and J. Bell regarding [redacted]; Reviewing correspondence regarding Davies' Arizona property; Call with G. Benchetrit; Reviewing research [redacted]; Call with J. Bell and J. Blinick; Call with I. Aversa	0.23
07/11/17	J. Blinick	Internal correspondence and discussions regarding discrete issues [redacted]	0.09
07/11/17	J. G. Bell	Reviewing correspondence regarding Davies' assets; Speaking with S. Zweig and J. Blinick regarding same	0.06
08/11/17	J. G. Bell	Preparing for and attending conference call to discuss next steps regarding [redacted]; Meeting with J. Blinick to discuss issues related to [redacted]	0.10
08/11/17	J. Blinick	Conference call with KSV, S. Zweig and J. Bell; Meeting with J. Bell to discuss KSV's comments on amended claim; Revising same; Circulating copy of same internally for review and comment; Reviewing and considering KSV's comments on letter to Dentons regarding Davies' assets, liabilities and cash flow; Revising same; Circulating copy of same internally for review and comment; Reviewing Justice Myers endorsement regarding costs of October 24th motion; Drafting costs order; Emailing copy of same to M. Beeforth for approval as to form and content; Multiple correspondences with N. Goldstein and S. Zweig regarding discrete issues relating to matter; Generally engaged in file	0.49
08/11/17	J. Blinick	Email correspondence to and from S. Zweig regarding litigation involving Catalyst and Cadillus; Obtaining relevant pleadings; Emailing copies of same to S. Zweig	-
08/11/17	S. H. Zweig	Call with KSV regarding J. Davies and related issues; Reviewing article in Globe regarding Tier 1; Reviewing costs endorsement; Reviewing draft costs order; Reviewing KSV comments on letter to M. Beeforth and considering same; Discussions with N. Goldstein and J. Blinick regarding same; Reviewing revised draft of letter; Call with D. Ullmann regarding 445 Princess; Reviewing revised statement of claim; Reviewing M. Beeforth comments on costs award	0.30
08/11/17	J. D. van Gent	Email from S. Zweig confirming court date; Email from M. Loughry forwarding updated critical dates list; Office conference with M. Loughry to discuss drafting of closing documents	0.20
09/11/17	J. D. van Gent	Emails to and form S. Zweig concerning [redacted]	0.10
09/11/17	M. C. A. Loughry	Coordinating with L. Stacey to pull PIN and construction lien, claim registered on title; Meeting with J. van Gent discussing questions related to construction lien	0.30

Date	Lawyer	Description	Hours
09/11/17	S. H. Zweig	Discussion with N. Goldstein regarding liens and considering same; Discussing with P. Bell; Discussions with J. van Gent regarding additional security opinions; Call with R. Garrett regarding lien claim and reviewing same; Further discussion with P. Bell and N. Goldstein regarding same; Email to R. Garrett	0.70
09/11/17	S. H. Zweig	Reviewing revised letter to M. Beeforth; Call with J. Blinick; Reviewing draft letter to G. Harris; Reviewing B. Kofman comments on letter to M. Beeforth; Reviewing reply leave factum from Dentons, and emails regarding same	0.14
09/11/17	P. K. Bell	Reviewing construction lien claimant statement of claim and assessing [redacted]; Discussing same with S. Zweig and N. Goldstein	0.40
09/11/17	J. Blinick	Multiple correspondences with KSV, S. Zweig and J. Bell; Revising letter to M. Beeforth; Drafting letter to G. Harris and P. Matukas; Reviewing and considering reply factum for motion for leave to appeal; Generally engaged in file	0.26
09/11/17	J. G. Bell	Reviewing and revising amended statement of claim against G. Harris; Drafting correspondence regarding same	0.06
10/11/17	S. H. Zweig	Emails with KSV regarding reply factum; Reviewing further revised statement of claim; Reviewing revised costs order	0.09
10/11/17	J. G. Bell	Drafting correspondence regarding Davies' appeal materials and next steps; Reviewing correspondence regarding same; Reviewing form of order related to costs	0.06
10/11/17	L. Neilson	Ordering and obtaining 2 Ontario profile report and 2 Ontario Personal Property Security Act searches	0.20
10/11/17	J. D. van Gent	Conducting searches required to complete security opinion; Emails to and from J. Nemers to request loan documents	0.30
10/11/17	J. Blinick	Email correspondence with J. Bell regarding revised amended claim; Reviewing and considering correspondence from M. Beeforth regarding costs order; Revising costs order as per M. Beeforth's comments; Emailing M. Beeforth copy of same for further review and approval as to form and content; Having same issued and entered with court; Email correspondence to and from J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to matter	0.11
13/11/17	S. H. Zweig	Reviewing and commenting on draft security opinion; Emails with J. van Gent regarding same	0.30
13/11/17	J. D. van Gent	Completing security opinion; Executing and delivering same; Emails to and from S. Zweig concerning same	0.60
13/11/17	S. H. Zweig	Emails with A&B regarding 445; Reviewing J. Bell email regarding Davies	0.04

Date	Lawyer	Description	Hours
13/11/17	J. G. Bell	Preparing for and attending call with Davies' counsel regarding potential contempt motion; Speaking with counsel for Davies regarding same and next steps	0.13
14/11/17	S. H. Zweig	Reviewing correspondence	0.04
14/11/17	D. Afroz	Drafting Approval and Vesting Order	1.50
14/11/17	S. H. Zweig	Call with D. Afroz regarding court materials; Reviewing and commenting on draft Report; Emails with N. Goldstein regarding same; Reviewing AVO	0.80
15/11/17	S. H. Zweig	Emails regarding AVO and revising revised draft; Reviewing and commenting on Notice of Motion	0.30
15/11/17	D. Afroz	Updating Vesting Orders to include charges registered by MZG; Updating Vesting Order to include comments received; Reviewing draft Report; Drafting Notice of Motion	2.40
15/11/17	J. D. van Gent	Reviewing revised approval and vesting order and approving same; Office conference with M. Loughry to provide instructions concerning delivery of same to purchaser's counsel	0.20
15/11/17	S. H. Zweig	Emails regarding J. Davies issues	0.04
15/11/17	J. Biener	Email from D. Afroz regarding amendment to Schedule C of Approval and Vesting Order; Teraview subsearch regarding Parcel Registers and registered Charge/Mortgage; Revising Schedule C; Email to D. Afroz regarding amended Schedule C	0.50
15/11/17	J. G. Bell	Reviewing correspondence regarding information on Davies' assets; Drafting correspondence regarding same	0.03
16/11/17	S. H. Zweig	Discussions regarding costs submission and reviewing drafts; [redacted]; Discussions with Receiver and internal team regarding bank statements; Call with I. Aversa; Reviewing Cushman Report; Emails regarding impact of appeal on costs award	0.24
16/11/17	J. D. van Gent	Facilitating delivery of service materials to purchaser's counsel	0.10
16/11/17	D. Afroz	Drafting Notice of Motion for motion returnable November 22, 2017 for 555 Princess; Drafting other motion materials; Finalizing motion record; Serving and filing Motion Record	2.90
16/11/17	M. C. A. Loughry	Emailing S. Guest enclosing the motion record of the received from November 22	0.10
16/11/17	S. H. Zweig	Reviewing B. Kofman comments on Notice of Motion and revised draft; Finalizing motion record	0.20
17/11/17	S. H. Zweig	Emails regarding amended statement of claim; [redacted]; Emails with KSV regarding same; Reviewing emails regarding potential class action	0.09

Date	Lawyer	Description	Hours
17/11/17	J. Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding amended claim; Making revisions to same; Emailing copy of same to AB, Chaitons and GT for review and comment; Email correspondence to and from I. Aversa; Reviewing issued and entered costs order; Serving same on Dentons; Emailing copy of same to KSV	0.10
18/11/17	S. H. Zweig	Emails regarding costs award; Reviewing email from M. Beeforth	0.04
19/11/17	S. H. Zweig	Emails regarding requested disclosure from J. Davies	0.03
20/11/17	S. H. Zweig	Emails with J. Bell and J. Blinick regarding [redacted]; Call with I. Aversa and J. Nemers	0.07
20/11/17	J. Blinick	Email correspondence with S. Zweig and J. Bell regarding [redacted]; Reviewing and considering correspondence from M. Beeforth requesting production of RBC statements; Organizing same for production; Internal correspondence regarding same	0.06
20/11/17	J. G. Bell	Drafting correspondence to Davies' counsel regarding budget and additional requested information; Drafting internal correspondence regarding same; Drafting correspondence regarding costs award	0.04
21/11/17	J. Blinick	Email correspondence to and from M. Beeforth regarding production of Aeolian bank statements	0.03
21/11/17	S. H. Zweig	Call with N. Goldstein	0.03
21/11/17	J. D. van Gent	Office conference with M. Loughry to discuss subsearch of title; Email from M. Loughry confirming clear subsearch in advance of court appearance to obtain the approval and vesting order	0.10
21/11/17	S. H. Zweig	Preparing for sale approval motion; Emails with I. Aversa	0.50
22/11/17	S. H. Zweig	Attending sale approval motion	0.60
22/11/17	M. C. A. Loughry	Forwarding the issued and entered approval and vesting orders to purchaser's counsel	0.10
22/11/17	M. Z. R. Mir	Filing court order to the Commercial List for S. Zweig	0.80
24/11/17	S. H. Zweig	Reviewing KingSett rent attornment letter	0.01
24/11/17	J. Blinick	Reviewing correspondence from I. Aversa; Internal correspondence regarding same	0.01
26/11/17	J. G. Bell	Drafting correspondence regarding statement of claim against G. Harris	0.01
27/11/17	S. H. Zweig	Emails with I. Aversa regarding upcoming GT motion; Call with KSV, A&B and Chaitons regarding next steps in litigation; Reviewing email from investor; Call with N. Goldstein; Reviewing and commenting on revised claim; Reviewing revised draft	0.20
27/11/17	J. G. Bell	Reviewing and revising statement of claim against G. Harris; Preparing for and attending conference call with Aird & Berlis and others to discuss same; Meeting with S. Zweig and J. Blinick to discuss same	0.14

Date	Lawyer	Description	Hours
27/11/17	J. Blinick	Conference call with BJ, KSV, AB and Chaitons regarding amended claim, discrete issues relating to same and path forward; Internal discussions regarding same; Revising claim; Revising cover letter to G. Harris enclosing same; Circulating copies of same internally; Further revising same as per comments; Emailing copies of same to KSV; Generally engaged in file	0.17
28/11/17	J. Blinick	Serving issued claim on defendants; Email correspondence and discussions with KSV, J. Bell and S. Zweig regarding amended claim and discrete issues relating to same; Making further revisions to amended claim and cover letter to G. Harris as per comments and discussions; Circulating revised draft of same	0.09
28/11/17	S. H. Zweig	Emails with B. Kofman regarding upcoming GT motion; Reviewing correspondence serving claim; Reviewing recovery analysis; Reviewing emails from investors; Reviewing comments on letter to Harris; Reviewing B. Kofman comments on statement of claim and discussing same; Reviewing and commenting on revised recovery analysis	0.19
29/11/17	S. H. Zweig	Further emails regarding statement of claim; Reviewing revised recovery analysis; Reviewing Order and Endorsement in GT motion; Call with J. Blinick	0.07
29/11/17	J. Blinick	Discussions with S. Zweig regarding discrete issues relating to litigation and path forward; Email correspondence to and from B. Kofman regarding same; Revising amended claim to incorporate B. Korman's further comments on same	0.04
29/11/17	S. H. Zweig	Emails with R. Garrett regarding lien reserve and resolution of same	0.10
30/11/17	J. Blinick	Discussions with S. Zweig regarding discrete issues relating to matter; Reviewing correspondence to and from B. Kofman; Follow-up correspondence to opposing counsel to obtain confirmation of acceptance of service of issued claim; Reviewing and considering affidavit of J. Davies regarding assets, liabilities and cash flow	0.04
30/11/17	S. H. Zweig	Emails regarding litigation; Reviewing Davies' Affidavit	0.10

Total Hours		21.05
Professional Services	$	11,532.00
Less Fee Adjustment		(1,485.62)
Total Professional Services	$	10,046.38

Timekeeper	Hours		Rate
J. G. Bell	0.67	$	660.00
P. K. Bell	0.40		630.00
J. D. van Gent	2.00		740.00
S. H. Zweig	6.61		680.00
J. Blinick	1.87		500.00
D. Afroz	6.80		460.00

Timekeeper	Hours	Rate
M. C. A. Loughry	1.20	340.00
M. Z. R. Mir	0.80	220.00
J. Biener	0.50	340.00
L. Neilson	0.20	230.00

Other Charges		
Printing Charges	$	204.86
Library Computer Search		33.00
Photocopy Charges		235.50
Total Other Charges	$	473.36

Disbursements		
Courier Charges	$	52.51
Land Titles		157.56
Process Servers		29.71
Total Disbursements		239.78

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	5.13
Total Disbursements Incurred As Your Agent	$	5.13

GST/HST	$	1,398.74
TOTAL DUE	$	12,163.39

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 19, 2017
Invoice: 1202823

Remittance Statement

Professional Services	$	11,532.00
Less Fee Adjustment		(1,485.62)
Total Professional Services		$10,046.38
Other Charges		473.36
Disbursements		239.78
Disbursements Incurred As Your Agent (Non-taxable)		5.13
Total Due before GST/HST	$	10,764.65
GST/HST	$	1,398.74
TOTAL Due in CAD	$	12,163.39

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 31, 2017
Invoice: 1206141

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,101.60
Other Charges		33.95
Disbursements		2.01
Total Due before GST/HST	$	3,137.56
GST/HST	$	407.88
TOTAL Due in CAD	$	3,545.44

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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/12/17	J. D. van Gent	Attending to receipt of further deposit; Numerous emails to and from N. Goldstein, S. Zweig and M. Loughry concerning same	0.10
01/12/17	M. C. A. Loughry	Reviewing critical dates/purchase agreement and emailing S. Guest regarding due date for second deposit of $115,000.00; Arranging for receipt of the deposit; Emailing N. Goldstein and B. Kofman regarding receipt of the deposit	0.10
01/12/17	S. H. Zweig	Emails regarding deposits	0.10
01/12/17	J. G. Bell	Reviewing materials provided by J. Davies regarding assets; Drafting correspondence regarding same	0.04
01/12/17	S. H. Zweig	Reviewing D. Franklin memo; Reviewing correspondence with Harris + Harris LLP; Call with N. Goldstein; Emails regarding Davies' affidavit; Emails with GT regarding litigation	0.14
01/12/17	J. Blinick	Email correspondence and phone call with P. Matukas; Emailing copy of affidavit of J. Davies disclosing assets and liabilities to KSV; Internal correspondence regarding [redacted]	0.07
03/12/17	S. H. Zweig	Reviewing correspondence in connection with D. Franklin memos; Reviewing additional memos	0.11
04/12/17	S. H. Zweig	Emails regarding next steps with Davies; Reviewing additional Franklin memos	0.16
04/12/17	J. G. Bell	Drafting correspondence regarding latest materials on disclosure of Davies' assets; Drafting correspondence regarding Davies' request for information	0.03
04/12/17	J. Blinick	Internal discussions and correspondence regarding matter and discrete issues relating to same; Finalizing amended claim and cover letter and having copies of same delivered to G. Harris and P. Matukas; Email correspondence to and from B. Kofman regarding affidavit of J. Davies disclosing assets/liabilities and next steps	0.09
05/12/17	J. Blinick	Reviewing and considering report from investor forwarded by B. Kofman; Reviewing email correspondence to and from M. Beeforth	0.06
05/12/17	S. H. Zweig	Emails with GT and KSV regarding outstanding liens and current status thereof; Reviewing additional information from D. Franklin	0.11
06/12/17	S. H. Zweig	Reviewing correspondence with investor	0.03
07/12/17	S. H. Zweig	Reviewing additional materials from D. Franklin	0.04
08/12/17	S. H. Zweig	Call with Noah Goldstein; Emails with B. Kofman regarding Davies Affidavit; Emails with A&B regarding status of litigation; [redacted]; Discussions with J. Bell, B. Kofman and N. Goldstein regarding same	0.19
08/12/17	J. G. Bell	Drafting correspondence regarding Davies' request for access to documents; Reviewing offer to settle from A. Harris; Speaking with B. Kofman regarding same; Speaking with N. Goldstein regarding same	0.09

Date	Lawyer	Description	Hours
08/12/17	J. Blinick	Reviewing and considering settlement offer from A. Harris and related correspondence	0.03
11/12/17	J. Blinick	Reviewing and considering correspondence from Divisional Court; Email correspondence to and from B. Kofman regarding same and next steps; Instructing E. Fimio regarding preparation of Bill of Costs; Reviewing correspondence from [redacted]; Internal correspondence regarding same	0.06
11/12/17	S. H. Zweig	Reviewing letter from Divisional Court; Emails regarding same; Emails with M. Beeforth regarding upcoming funding request under Mareva	0.09
11/12/17	J. G. Bell	Drafting correspondence regarding J. Davies' living expenses	0.01
12/12/17	S. H. Zweig	Emails with KSV regarding [redacted] Emails with J. Bell and J. Blinick regarding same; Emails with M. Beeforth and B. Kofman regarding upcoming funding request under Mareva; Discussions regarding [redacted]; Emails regarding Div Court request for costs submissions, and correspondence with KSV regarding same; Reviewing and commenting on [redacted]	0.17
12/12/17	J. G. Bell	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding [redacted]; Drafting correspondence regarding costs submissions to the Divisional Court	0.06
12/12/17	J. Blinick	Researching discrete issues relating to [redacted]; Internal correspondence and discussions regarding same; Correspondence with KSV regarding same; Discussions with opposing counsel regarding same; Correspondence and discussions, internally and with KSV, regarding potential settlement with A. Harris; [redacted]; Circulating copy of same internally for review and comment; Revising same as per discussions and correspondence; Emailing copy of same to KSV for review and comment; Generally engaged in file	0.23
13/12/17	J. Blinick	Email correspondence and discussions, internally and with KSV, [redacted]; Revising letter to [redacted]; Emailing copy of same to KSV for further review and comment; Making further revisions and finalizing same; Having same delivered; Emailing copy of same to KSV; Further internal discussions and correspondence regarding discrete issues relating to matter; Generally engaged in file	0.20
13/12/17	S. H. Zweig	Reviewing B. Kofman comments on letter to A. Harris; Reviewing draft materials from M. Beeforth for funding request; Call with N. Goldstein; Reviewing revised draft of letter to A. Harris and additional comments; Reviewing final motion record from M. Beeforth; Discussions with J. Bell, J. Blinick and N. Goldstein regarding Davies	0.29
13/12/17	J. G. Bell	Drafting correspondence regarding [redacted]; Drafting correspondence regarding [redacted]	0.06

Date	Lawyer	Description	Hours
14/12/17	S. H. Zweig	Call with J. Bell and J. Blinick; Call with KSV; Reviewing draft Orders from M. Beeforth and discussing same; Reviewing email from B. Pepall; Call with D. Franklin; Call with A&B; Emails with KSV regarding same; Emails regarding costs submission for leave to appeal motion	0.40
14/12/17	J. Blinick	Internal call regarding matter and discrete issues relating to same; Reviewing [redacted]; Reviewing and considering [redacted]; Internal correspondence regarding same; Conference call with B. Kofman, S. Zweig and J. Bell regarding matter and discrete issues relating to same; Email correspondence to and from M. Beeforth regarding costs of motion for leave to appeal; Drafting letter to Divisional Court regarding same	0.33
14/12/17	J. G. Bell	Preparing for and attending conference call with B. Kofman regarding various developments and strategy going forward; Drafting correspondence regarding same; Speaking with [redacted]; Drafting correspondence regarding same; Speaking with S. Zweig and J. Blinick regarding file; Speaking with counsel for LawPro	0.23
15/12/17	J. Blinick	Emailing copy of letter to Divisional Court to J. Bell and S. Zweig for review and comment; Internal correspondence and discussions regarding same; Revising letter; Emailing copy of same to M. Beeforth for review and comment	0.04
15/12/17	S. H. Zweig	Reviewing and commenting on draft letter to Div Court; Call with N. Goldstein; Emails regarding secured claims filed in GT claims process; Reviewing documents in connection with same and discussions with N. Goldstein regarding same; Call with I. Aversa; Emails regarding Harris insurance coverage	0.17
15/12/17	J. G. Bell	Speaking with counsel for G. Harris; Drafting correspondence regarding costs on Divisional Court; Reviewing correspondence related to [redacted]	0.04
16/12/17	J. G. Bell	Drafting correspondence regarding next steps in [redacted]; Reviewing correspondence regarding same; [redacted]	0.04
16/12/17	S. H. Zweig	Reviewing correspondence regarding Harris litigation; Emails with N. Goldstein regarding FSCO meeting	0.06
17/12/17	S. H. Zweig	Emails with M. Beeforth regarding upcoming hearing	0.03
18/12/17	S. H. Zweig	Reviewing offer from A. Harris; Emails regarding same; Reviewing M. Beeforth comments on Div Court letter; Emails with B. Kofman regarding upcoming hearing; Call with A&B and KSV regarding A. Harris; Preparing for Davies' motion	0.19
18/12/17	J. G. Bell	Reviewing letter from A. Harris regarding [redacted]; Preparing for and attending conference call with Grant Thornton and Aird & Berlis to discuss same; Drafting correspondence regarding same	0.10

Date	Lawyer	Description	Hours
18/12/17	J. Blinick	Email correspondence to and from M. Beeforth regarding letter to Div. Ct.; Revising and finalizing same; Having copy of same delivered; Multiple correspondences to and from S. Zweig, J. Bell and B. Kofman regarding matter and discrete issues relating to same; Conference call with BJ, KSV and AB regarding potential settlement with A. Harris; Follow-up correspondence with S. Zweig and B. Kofman regarding path forward	0.16
19/12/17	J. G. Bell	Drafting correspondence regarding [redacted]; Drafting correspondence regarding [redacted]	0.03
19/12/17	S. H. Zweig	Attending Davies' motion; Emails with internal team and A&B	0.10
20/12/17	S. H. Zweig	Emails with KSV; Reviewing and commenting on letter to [redacted]; Reviewing B. Kofman comment; Call with I. Aversa; Email to KSV	0.11
20/12/17	J. G. Bell	Reviewing and revising letter to [redacted]; Drafting correspondence regarding same	0.01
20/12/17	J. Blinick	Drafting letter to [redacted]; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Further revising same as per comments; Finalizing letter; Having copy of same delivered to A. Harris; Emailing copy of same to KSV	0.11
21/12/17	J. G. Bell	Reviewing correspondence	0.01
23/12/17	S. H. Zweig	Reviewing correspondence between GT and D. Martino; Email to KSV regarding same	0.01
24/12/17	S. H. Zweig	Reviewing various correspondence	0.07
25/12/17	S. H. Zweig	Reviewing further correspondence	0.04
27/12/17	S. H. Zweig	Emails with J. Bell regarding [redacted]	0.03
27/12/17	J. G. Bell	Drafting correspondence [redacted]	0.01
28/12/17	S. H. Zweig	Reviewing D. Goldband email regarding Landmark Capital	0.01

Total Hours		4.99
Professional Services	$	3,101.60

Timekeeper	Hours	Rate
J. G. Bell	0.76	$ 660.00
J. D. van Gent	0.10	740.00
S. H. Zweig	2.65	680.00
J. Blinick	1.38	500.00
M. C. A. Loughry	0.10	340.00

Other Charges		
Printing Charges	$	33.95

Total Other Charges	$	33.95

Disbursements

Courier Charges	$	2.01
Total Disbursements		2.01

GST/HST	$	407.88
TOTAL DUE	$	3,545.44

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 31, 2017
Invoice: 1206141

Remittance Statement

Professional Services	$	3,101.60
Other Charges		33.95
Disbursements		2.01
Total Due before GST/HST	$	3,137.56
GST/HST	$	407.88
TOTAL Due in CAD	$	3,545.44

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: February 8, 2018
Invoice: 1210392

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,076.00
Other Charges		8.67
Disbursements		2.01
Disbursements Incurred As Your Agent (Non-taxable)		4.76
Total Due before GST/HST	$	3,091.44
GST/HST	$	401.27
TOTAL Due in CAD	$	3,492.71

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
02/01/18	J. Blinick	[redacted]; Internal correspondence and discussions regarding same and path forward; Reviewing and considering correspondence from KSV and AB regarding same	0.05
02/01/18	S. H. Zweig	Reviewing [redacted]; Various emails regarding same and related issues; Emails with A&B regarding same; Call with N. Goldstein; Discussion with N. Goldstein and J. van Gent regarding possible JV arrangement	0.15
02/01/18	J. G. Bell	Reviewing correspondence [redacted] Drafting correspondence regarding same; Meeting with J. Blinick to discuss materials to be prepared	0.08
02/01/18	J. D. van Gent	Emails to and from S. Zweig concerning potential joint venture for certain properties; Telephone call with N. Goldstein to discuss same	0.08
03/01/18	J. G. Bell	Drafting correspondence regarding next steps and strategy going forward; [redacted]	0.06
03/01/18	S. H. Zweig	Discussions with B. Kofman and J. Bell regarding litigation status; Reviewing and commenting on [redacted]	0.06
03/01/18	J. Blinick	Email correspondence to and from J. Bell and S. Zweig regarding matter; Drafting responding letter [redacted] Circulating copy of same for review and comment; Revising same; Having copy of same delivered	0.12
04/01/18	J. Blinick	[redacted] Emailing copies of same to S. Zweig and J. Bell for review and comment; Reviewing and considering S. Zweig's comments on same	0.33
04/01/18	S. H. Zweig	Emails regarding status of litigation; [redacted]	0.09
05/01/18	S. H. Zweig	Emails regarding correspondence from D. Martino	0.03
06/01/18	S. H. Zweig	Emails regarding litigation status; Emails regarding D. Martino correspondence; Emails with A&B; [redacted]	0.10
06/01/18	J. G. Bell	[redacted]	0.03
07/01/18	J. G. Bell	[redacted]; Drafting correspondence regarding same	0.03
08/01/18	S. H. Zweig	Further emails regarding D. Martino correspondence; [redacted]	0.09

Date	Lawyer	Description	Hours
08/01/18	J. Blinick	[redacted] Conference call regarding same; Revising documents as per discussions; Emailing copies of same to B. Kofman and N. Goldstein for review and comment	0.09
09/01/18	J. Blinick	Drafting letter [redacted] Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; [redacted] Emailing copies of same to AB and GT for review and comment	0.10
09/01/18	S. H. Zweig	[redacted] Reviewing and commenting [redacted]	0.05
09/01/18	J. G. Bell	[redacted]	0.06
10/01/18	S. H. Zweig	Reviewing B. Kofman comments on [redacted] Emails regarding same; Reviewing email from M. Beeforth	0.05
10/01/18	J. Blinick	Reviewing and considering B. Kofman's comments on [redacted] Email correspondence to and from B. Kofman regarding same; Revising and finalizing letter; Delivering copy of same [redacted] Emailing copy of same to KSV, GT and AB; Reviewing email correspondence to and from M. Beeforth	0.10
11/01/18	J. Blinick	[redacted]; Circulating copy of same internally for further review and comment; Internal correspondence regarding same and next steps; Circulating copy of same to KSV for final review and comment before [redacted]	0.12
11/01/18	S. H. Zweig	Reviewing and commenting on draft JV outline document; Discussion with J. van Gent regarding same; Call with J. Blinick; Call with J. Bell; Emails regarding Davies update with KSV and J. Bell; [redacted] Reviewing revised JV outline document; Emails with Receiver regarding lien claim matters in connection with possible JV	0.22
11/01/18	J. G. Bell	Reviewing correspondence; [redacted] Drafting correspondence regarding same	0.06
12/01/18	J. G. Bell	[redacted]	0.03
12/01/18	S. H. Zweig	[redacted]	0.05
14/01/18	S. H. Zweig	[redacted]	0.03
14/01/18	J. Blinick	Email correspondence with B. Kofman, S. Zweig and J. Bell; Revising [redacted] Emailing revised documents to J. Bell and S. Zweig for further review and comment; Finalizing documents; [redacted]	0.10

Date	Lawyer	Description	Hours
14/01/18	J. G. Bell	[redacted]	0.03
15/01/18	J. G. Bell	[redacted]	0.02
15/01/18	J. Blinick	Internal correspondence regarding matter and next steps; [redacted] Internal discussions and correspondence regarding same; [redacted]	0.09
15/01/18	S. H. Zweig	[redacted]	0.06
18/01/18	J. Blinick	Reviewing and considering Divisional Court's decision on leave to appeal motion and correspondence to and from KSV, AB and others regarding same	0.06
19/01/18	S. H. Zweig	Reviewing leave to appeal decision; Considering same and multiple discussions regarding same; [redacted]	0.10
20/01/18	J. G. Bell	Drafting correspondence regarding leave to appeal being granted by the Divisional Court; [redacted]	0.03
20/01/18	J. Blinick	Email correspondence with J. Bell and S. Zweig	0.02
21/01/18	J. Blinick	Email correspondence and conference call with S. Zweig and J. Bell regarding matter and path forward	0.09
21/01/18	J. G. Bell	Preparing for and attending conference call to discuss next steps	0.06
21/01/18	S. H. Zweig	Discussion with B. Kofman regarding leave to appeal decision and related issues; Call with J. Bell and J. Blinick regarding same	0.09
22/01/18	S. H. Zweig	Discussion with J. Blinick regarding costs award; Call with Receiver regarding litigation matters	0.10
22/01/18	J. Blinick	Internal correspondence regarding discrete issues relating to matter; Conference call with KSV regarding leave to appeal decision and path forward; Follow-up discussions with S. Zweig regarding same and next steps	0.10
22/01/18	J. G. Bell	Preparing for and attending conference call to discuss next steps in various actions; Drafting correspondence regarding same	0.08
23/01/18	S. H. Zweig	Emails with Receiver regarding next steps in litigation	0.03
23/01/18	S. H. Zweig	Emails and call with counsel for lien claimant; Discussion with N. Goldstein regarding same and providing documents to R. Garrett	0.30
26/01/18	S. H. Zweig	Reviewing correspondence regarding [redacted] Call with I. Aversa; Reviewing draft leave to appeal order, and emails regarding same and related issue	0.09

Date	Lawyer	Description	Hours
26/01/18	J. Blinick	Reviewing and considering email correspondence from M. Beeforth enclosing draft order; Internal correspondence and discussions regarding same; Email correspondence to M. Beeforth to approve order as to form and content; Reviewing correspondence from [redacted] Responding to same to [redacted]; Generally engaged in matter	0.23
26/01/18	J. G. Bell	Reviewing correspondence [redacted] Drafting correspondence regarding same; Reviewing form of proposed Divisional Court Order re. leave to appeal; Drafting correspondence regarding same	0.03
28/01/18	J. G. Bell	Drafting correspondence regarding Davies appeal	0.02
28/01/18	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.02
28/01/18	S. H. Zweig	Emails with J. Bell and J. Blinick regarding appeal issue	0.05
29/01/18	S. H. Zweig	Emails regarding next steps in appeal; Reviewing FSCO orders granted; Reviewing Notice of Appeal and Certificate; [redacted] Reviewing J. Bell comments	0.15
29/01/18	J. Blinick	[redacted] Circulating copy of same for review and comment; Revising same as per comments; Reviewing and considering Notice of Appeal and certificate of evidence; Diarizing all deadlines for Appeal; Generally engaged in matter	0.23
29/01/18	J. G. Bell	Reviewing correspondence from J. Davies' counsel; Drafting correspondence regarding same; [redacted] Drafting correspondence regarding same	0.09
30/01/18	J. Blinick	Conference call with J. Bell and S. Zweig; Making further revisions to claim; Circulating copy of same for further review and comment; Internal correspondence regarding same; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Email correspondence with B. Kofman regarding same	0.13
30/01/18	S. H. Zweig	Emails with B. Kofman regarding amended claim; [redacted] Call with J. Bell and J. Blinick; Reviewing and commenting on revised statement of claim	0.10
30/01/18	J. G. Bell	[redacted] Reviewing correspondence from same; Drafting correspondence regarding revised statement of claim; Speaking with S. Zweig and J. Blinick regarding same	0.06
31/01/18	S. H. Zweig	Reviewing article in Globe regarding FSCO decision	0.02

Total Hours		4.84
Professional Services	$	3,076.00

Timekeeper	Hours		Rate
J. G. Bell	0.77	$	675.00
J. D. van Gent	0.08		755.00
S. H. Zweig	2.01		695.00
J. Blinick	1.98		555.00

Other Charges

Printing Charges	$	8.42
Photocopy Charges		0.25
Total Other Charges	$	8.67

Disbursements

Courier Charges	$	2.01
Total Disbursements		2.01

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing	$	4.76
Total Disbursements Incurred As Your Agent	$	4.76

GST/HST	$	401.27
TOTAL DUE	$	3,492.71

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: February 8, 2018
Invoice: 1210392

Remittance Statement

Professional Services	$	3,076.00
Other Charges		8.67
Disbursements		2.01
Disbursements Incurred As Your Agent (Non-taxable)		4.76
Total Due before GST/HST	$	3,091.44
GST/HST	$	401.27
TOTAL Due in CAD	$	3,492.71

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: March 8, 2018
Invoice: 1213664

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	6,448.75
Other Charges		13.14
Disbursements		8.57
Disbursements Incurred As Your Agent (Non-taxable)		104.00
Total Due before GST/HST	$	6,574.46
GST/HST	$	841.16
TOTAL Due in CAD	$	7,415.62

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/02/18	J. Blinick	Reviewing email correspondence from [redacted] documents; Emailing same to S. Zweig and J. Bell for review; Email correspondence with S. Zweig and J. Bell regarding same; Email correspondence to A. Harris regarding same and path forward	0.03
01/02/18	S. H. Zweig	Reviewing comments from A. Harris on settlement documents; Emails regarding same and reviewing B. Kofman comments; Call with J. Bell	0.10
01/02/18	J. G. Bell	Speaking with counsel for G. Harris regarding potential next steps; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing [redacted]; Drafting correspondence regarding same	0.10
02/02/18	S. H. Zweig	Reviewing additional comments from B. Kofman on settlement agreement; Call with Receiver regarding litigation matters	0.09
02/02/18	J. G. Bell	Drafting correspondence [redacted]; Preparing for and attending call with B. Kofman and others to discuss [redacted]; Speaking with counsel for [redacted]	0.10
04/02/18	J. Blinick	Email correspondence with S. Zweig	0.01
05/02/18	M. C. A. Loughry	Reviewing purchase agreement and critical dates list; Drafting closing agenda and closing documents	0.80
06/02/18	S. H. Zweig	Emails with J. Blinick regarding certificate respecting evidence for appeal; Emails with Receiver regarding litigation matters; Emails with I. Aversa regarding litigation update; Reviewing and commenting on draft certificate respective evidence	0.10
06/02/18	J. Blinick	Email correspondence with S. Zweig and J. Bell regarding appeal certificate respecting evidence and amended claim adding Thompson and Stewart defendants; Follow-up correspondence to B. Kofman to obtain comments on amended claim; Preparing appeal certificate respecting evidence; Emailing copy of same to J. Bell and S. Zweig for review and comment; Email correspondence with S. Zweig regarding same; Revising same as per S. Zweig's comments	0.11
07/02/18	J. G. Bell	Drafting correspondence regarding [redacted]; Drafting correspondence to [redacted] regarding same	0.03
07/02/18	S. H. Zweig	Reviewing email from J. Nemers regarding questions on litigation; Call with A&B regarding litigation update; Call with N. Goldstein regarding amended statement of claim	0.10
08/02/18	S. H. Zweig	Emails with internal team, Receiver and A&B regarding [redacted]; Reviewing N. Goldstein comments on amended claim; Emails with J. Blinick regarding certificate for appeal regarding evidence	0.09
08/02/18	J. G. Bell	Drafting correspondence regarding [redacted]; Speaking with J. Blinick regarding fresh as amended claim; Drafting correspondence regarding same	0.03

Date	Lawyer	Description	Hours
08/02/18	J. Blinick	Internal correspondence regarding certificate of evidence for appeal; Further revising same; Emailing copy of same to KSV; Email correspondence with B. Kofman regarding same; Reviewing and considering correspondence from [redacted]; Email correspondence internally and with KSV regarding same; Finalizing [redacted]; Emailing same to AB/GT for signature along with update on matter; Email correspondence with I. Aversa regarding same; Reviewing and considering KSV's comments on amended statement of claim; Internal discussions regarding same; Revising same as per KSV's comments; Generally engaged in file	0.27
09/02/18	J. G. Bell	Drafting correspondence to Davies' counsel	0.01
11/02/18	S. H. Zweig	Reviewing B. Kofman email regarding FSCO action; Emails with J. Blinick regarding appeal certificate	0.03
12/02/18	J. D. van Gent	Emails to and from M. Loughry and N. Goldstein concerning draft statement of adjustments; Office conference with M. Loughry to provide instructions for updating tax certificate and to discuss adjustments generally	0.20
12/02/18	A. Terpoy-Heinemann	Reviewing purchase agreement, VuMap and MPAC to confirm assessment roll numbers; Discussion with J. Petrovic regarding tax certificate requests at the City of Kingston; Emails to and from M. Loughry regarding same	0.30
12/02/18	J. Blinick	Finalizing respondents certificate regarding evidence; Drafting cover letter enclosing same; Having same served on opposing parties and filed with Divisional Court; Internal correspondence regarding same	0.03
13/02/18	J. Blinick	Revising amended statement of claim; Circulating copy of same internally for further review and comment; Emailing copy of same to KSV for further review and approval; Follow-up correspondence with I. Aversa regarding settlement with A. Harris et al; Preparing execution copies of [redacted]; Email correspondence with KSV, GT and AB regarding same; Reviewing signed documents sent by GT; Generally engaged in matter	0.13
13/02/18	J. G. Bell	Reviewing and revising amended statement of claim; Drafting correspondence regarding [redacted]	0.03
13/02/18	A. Terpoy-Heinemann	Emails regarding tax certificate follow up	0.10
13/02/18	J. D. van Gent	Email from M. Loughry summarizing realty tax information; Office conference with M. Loughry to discuss instructions for preparation of statement of adjustments; Numerous emails to and from M. Loughry and N. Goldstein concerning same; Emails to and from S. Guest concerning delivery of statement of adjustments and status of draft closing documents	0.20

Date	Lawyer	Description	Hours
13/02/18	M. C. A. Loughry	Emailing and meeting with A. Terpoy regarding tax certificates; Telephone calls with N. Goldstein regarding tax information and statement of adjustments; Meeting with J. van Gent; Coordinating creation of blacklines of closing documents to previous drafts; Reviewing and revising draft statement of adjustments and circulating to purchaser's counsel	1.70
13/02/18	S. H. Zweig	Reviewing revised draft of amended claim; Emails regarding same and related litigation matters; Emails regarding [redacted]	0.07
14/02/18	S. H. Zweig	Emails with Receiver regarding J. Davies and other litigation matters	0.03
14/02/18	J. D. van Gent	Emails to and from N. Goldstein and M. Loughry concerning updated realty tax certificates; Office conference with M. Loughry to discuss questions and comments on draft closing documents and flow of funds; Emails to and from M. Loughry and S. Guest concerning same	0.20
14/02/18	S. H. Zweig	Reviewing correspondence and documents in connection with closing; Call with N. Goldstein regarding lease matter and impact on closing	0.30
14/02/18	J. G. Bell	Drafting correspondence regarding [redacted]; Drafting correspondence to Davies' counsel	0.04
14/02/18	J. Blinick	Drafting materials for [redacted]; Internal correspondence regarding discrete issues relating to same	0.16
15/02/18	J. Blinick	Drafting materials for [redacted]; Internal correspondence and discussions regarding discrete issues relating to same; Email correspondence to and from N. Goldstein regarding execution of [redacted]	0.23
15/02/18	S. H. Zweig	Call with J. van Gent regarding lease issue; Call with N. Goldstein regarding same; Reviewing various emails and documents in connection with upcoming closing	0.30
15/02/18	J. G. Bell	Reviewing correspondence from Davies' counsel; Drafting correspondence regarding same; Speaking with J. Blinick regarding [redacted]; Speaking with S. Zweig regarding same	0.06
15/02/18	S. H. Zweig	Reviewing email from M. Beeforth; Call with J. Bell regarding [redacted]; Call with J. Nemers regarding same	0.07
16/02/18	S. H. Zweig	Emails with B. Kofman regarding litigation matters; Discussions with J. Blinick regarding [redacted]	0.06
16/02/18	S. H. Zweig	Emails regarding closing mattes; Call with J. van Gent regarding issue and dealing with same	0.40
16/02/18	M. C. A. Loughry	Preparing and emailing signature package of closing documents to N. Goldstein for signature; Telephone calls and emails with D. Sicoli-Zupo regarding statement of adjustments and closing documents; Revising and circulating assignment of leases; Arranging for signature of documents with N. Goldstein; Various matters relating to closing; Discussing issue regarding [redacted]; Circulating signed documents in escrow	2.10

Date	Lawyer	Description	Hours
16/02/18	J. D. van Gent	Numerous emails to and from entire working group concerning execution and delivery of required closing documents; Numerous office conferences with M. Loughry to confirm status of closing	0.20
16/02/18	J. Blinick	Phone call and email correspondence to and from N. Goldstein	0.03
16/02/18	J. G. Bell	Drafting correspondence to [redacted]; Reviewing correspondence regarding same	0.03
20/02/18	J. Blinick	Internal correspondence regarding matter and discrete issues relating to same; Reviewing correspondence to and from B. Kofman	0.03
20/02/18	J. D. van Gent	Attending to closing; Facilitating flow of funds	0.20
20/02/18	S. H. Zweig	Discussion regarding closing issue and dealing with same; Reviewing correspondence in connection with closing	0.20
20/02/18	S. H. Zweig	Emails with internal team regarding litigation strategic issues; Call with I. Aversa; Call with N. Goldstein regarding amended claim; Correspondence with KSV regarding Harris & Harris issue	0.10
21/02/18	S. H. Zweig	Emails with Receiver regarding litigation matters; Call with J. Bell and J. Blinick regarding litigation update and strategy; Reviewing KSV comments on Amended Claim; Call with I. Aversa; Reviewing draft Ross Park receivership order	0.19
21/02/18	S. H. Zweig	Emails with R. Garrett regarding resolution of claim	0.10
21/02/18	M. Z. R. Mir	Filing documents at the commercial list for A. Kwok	0.40
21/02/18	J. Blinick	Conference call with S. Zweig and J. Bell regarding settlement with A. Harris et al and discrete issues relating to same; Email correspondence to and from B. Kofman; Phone call with N. Goldstein; Reviewing and considering KSV comments on amended claim; Revising same as per comments	0.16
21/02/18	J. G. Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss A. Harris settlement and other issues; Drafting correspondence regarding same; Drafting correspondence to B. Kofman regarding potential investigation into Harris allegations; Reviewing and revising amended statement of claim	0.13
22/02/18	J. G. Bell	Drafting correspondence regarding the Arizona property	0.01
22/02/18	S. H. Zweig	Call with I. Aversa regarding Ross Park; Reviewing revised draft Order; Further call with I. Aversa; Call with J. Blinick; Reviewing email from M. Beeforth regarding Arizona property; Various discussions with B. Kofman and N. Goldstein	0.19
23/02/18	S. H. Zweig	Emails regarding Ross Park receivership; Call with I. Aversa and J. Nemers; Reviewing and commenting on revised amended claim; Discussion regarding same; Reviewing revised Ross Park receivership order and emails with KSV regarding same	0.14

Date	Lawyer	Description	Hours
23/02/18	J. G. Bell	Drafting correspondence regarding exhibits to Davies' cross-examinations; Drafting correspondence regarding follow-up questions related to the Arizona property	0.04
23/02/18	J. Blinick	Discussions with N. Goldstein; Revising amended claim; Emailing copy of same to S. Zweig and J. Bell for further review and comment; Emailing copy of same to KSV for further review and comment	0.04
24/02/18	S. H. Zweig	Reviewing revised draft of receivership order	0.03
25/02/18	S. H. Zweig	Reviewing additional comments from B. Kofman on Amended Claim; Emails regarding same; Emails with Receiver regarding Ross Park	0.07
25/02/18	J. G. Bell	Reviewing and revising amended statement of claim; Drafting correspondence regarding strategy going forward	0.04
25/02/18	J. Blinick	Reviewing and considering correspondence from B. Kofman; Reviewing and considering B. Kofman's comments on amended claim; Revising same; Email correspondence to B. Kofman regarding same	0.07
26/02/18	J. Blinick	Email correspondence to and from B. Kofman regarding amended claim and discrete issues relating to same; Revising claim as per B. Kofman's comments; Emailing copy of same to AB and Chaitons for review and comment; [redacted]; Organizing exhibits to cross-examination of J. Davies; Generally engaged in file	0.17
26/02/18	S. H. Zweig	Reviewing B. Kofman comments on amended claim, and emails regarding same; Reviewing Ross Park Motion Record; [redacted]; Emails regarding same; Emails with I. Aversa regarding deposit refunds protocol	0.19
27/02/18	S. H. Zweig	Call with J. Bell regarding litigation strategy; Call with KSV J. Davies proposal and next steps in litigation; Call with N. Goldstein regarding litigation matters; Dealing with litigation budget; Call with I. Aversa regarding A. Harris settlement; Reviewing I. Aversa comments on claim	0.20
27/02/18	J. Blinick	Email correspondence to and from M. Beeforth regarding exhibits to cross-examinations of Davies; Discussions with J. Bell regarding discrete issues relating to same; Preparing exhibit packages; Emailing same to M. Beeforth; Email correspondence internally and with KSV regarding discrete issues relating to litigation; Conference call with KSV and BJ regarding same, including [redacted]; Reviewing and revising litigation budget; Internal correspondence regarding same; Further revising same; Circulating copy of same	0.16
27/02/18	J. G. Bell	Reviewing correspondence from B. Kofman regarding Davies' offer; Speaking with J. Blinick regarding exhibits from Davies' cross for purposes of appeal; Preparing for and attending conference call to discuss next steps and strategy going forward; Reviewing and revising budget; Drafting correspondence regarding same	0.13

Date	Lawyer	Description	Hours
28/02/18	J. Blinick	Reviewing correspondence from I. Aversa enclosing comments on amended claim; Discussions with S. Zweig and J. Bell regarding same; Revising claim as per comments; Email correspondence with KSV, BJ, AB and Chaitons regarding strategy meeting; Reviewing and considering factum for Appeal to Div. Ct.	0.13
28/02/18	S. H. Zweig	Reviewing Mareva appeal factum; Emails with J. Bell and J. Blinick regarding amended claim; Reviewing revised Ross Park materials	0.16

Total Hours		12.25
Professional Services	$	6,448.75

Timekeeper	Hours		Rate
J. G. Bell	0.78	$	675.00
J. D. van Gent	1.00		755.00
S. H. Zweig	3.31		695.00
J. Blinick	1.76		555.00
M. C. A. Loughry	4.60		370.00
M. Z. R. Mir	0.40		240.00
A. Terpoy-Heinemann	0.40		230.00

Other Charges

Printing Charges	$	9.90
Fax Charges		1.74
Photocopy Charges		1.50
Total Other Charges	$	13.14

Disbursements

Process Servers	$	8.57
Total Disbursements		8.57

Disbursements Incurred As Your Agent (Non-Taxable)

Due Diligence	$	69.00
Bank Service Charges		35.00
Total Disbursements Incurred As Your Agent	$	104.00

GST/HST	$	841.16
TOTAL DUE	$	7,415.62

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: March 8, 2018
Invoice: 1213664

Remittance Statement

Professional Services	$	6,448.75
Other Charges		13.14
Disbursements		8.57
Disbursements Incurred As Your Agent (Non-taxable)		104.00
Total Due before GST/HST	$	6,574.46
GST/HST	$	841.16
TOTAL Due in CAD	$	7,415.62

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: April 10, 2018
Invoice: 1217348

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	6,009.30
Other Charges		18.89
Disbursements		3.64
Disbursements Incurred As Your Agent (Non-taxable)		1.13
Total Due before GST/HST	$	6,032.96
GST/HST	$	784.14
TOTAL Due in CAD	$	6,817.10

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/03/18	J. Blinick	Correspondence with S. Zweig and J. Bell; Revising budget as per discussions and KSV comments; Circulating copy of same for further review and comment; Internal correspondence regarding same; Further revising same; Recirculating same for further review and comment; Reviewing correspondence from AB and KSV	0.09
01/03/18	S. H. Zweig	Discussions with each of KSV and internal team regarding litigation budget and working on same; Reviewing Orders granted over Ross Park	0.09
01/03/18	J. G. Bell	Drafting correspondence regarding upcoming steps in litigation; Speaking with [redacted]	0.04
02/03/18	S. H. Zweig	Further discussion with KSV regarding litigation budget and working on same; Reviewing draft Report	0.10
02/03/18	J. Blinick	Ongoing correspondence and discussions with S. Zweig; Making revisions to litigation budget as per correspondence and discussions; Reviewing correspondence from N. Goldstein attaching Receiver's report	0.10
02/03/18	S. H. Zweig	Emails with R. Garrett regarding lien claim	0.10
03/03/18	J. Blinick	Email correspondence to and from S. Zweig	0.01
04/03/18	J. Blinick	Reviewing and considering [redacted]; Revising same; Emailing copy of same to S. Zweig and J. Bell for review and comment; Making further revisions to budget; Emailing copy of same to S. Zweig and J. Bell; Reviewing correspondence from S. Zweig to KSV	0.23
04/03/18	J. G. Bell	Drafting correspondence regarding next steps in the litigation	0.01
04/03/18	S. H. Zweig	Reviewing J. Blinick comments on draft Report, and revising same; Further dealing with budget and considering litigation options	0.11
05/03/18	S. H. Zweig	Call with N. Goldstein; Call with KSV regarding litigation next steps; Call with J. Bell regarding same; Reviewing further revised Report; Reviewing B. Kofman comments on same	0.13
05/03/18	J. G. Bell	Reviewing and revising Receiver's report; Drafting correspondence regarding same	0.01
05/03/18	J. Blinick	Reviewing and considering S. Zweig's comments on KSV's 11th report; Revising same as per comments; Emailing same to S. Zweig and J. Bell for further review and comment; Reviewing B. Kofman' comments on same; Email correspondence with S. Zweig regarding same; Reviewing and considering correspondence from Divisional Court enclosing hearing form; Email correspondence to and from M. Beeforth regarding same	0.16
06/03/18	J. G. Bell	Preparing for and attending meeting with KSV, Aird & Berlis and Chaitons to discuss next steps and strategy going forward; Drafting correspondence regarding same	0.20
06/03/18	S. H. Zweig	Attending meeting with A&B and Chaitons regarding litigation	0.14

Date	Lawyer	Description	Hours
07/03/18	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding various matters; Follow-up discussion with J. Blinick; Drafting receivership order	0.29
07/03/18	J. G. Bell	Meeting with J. Blinick and S. Zweig to discuss next steps, potential new claims and strategy going forward; Reviewing documents related to same; Drafting correspondence regarding same	0.16
07/03/18	J. Blinick	Meeting with J. Bell and S. Zweig to discuss matter, discrete issues relating to same and next steps; Reviewing GT's 9th report; Discussions with S. Zweig regarding discrete issues relating to [redacted]; Email correspondence to E. Fimio regarding targeted searches in database for documents relating to Appraiser and W. Thompson	0.20
08/03/18	J. Blinick	Reviewing and considering draft receivership order; Internal correspondence regarding same; Email correspondence with P. Bell regarding Div. Ct. appeal	0.06
08/03/18	J. G. Bell	Reviewing and revising form of receivership order; Drafting correspondence regarding same	0.04
08/03/18	M. C. A. Loughry	Drafting record book index; Compiling closing documents with purchaser's signature pages	0.60
08/03/18	S. H. Zweig	Revising receivership order; Discussion with internal team regarding same	0.06
08/03/18	E. Fimio	Correspondence with J. Blinick; Performing analytics; Performing targeted searches; Database administration	0.14
09/03/18	J. Blinick	Meeting with E. Fimio to coordinate review of documents in database; Correspondence with J. Bell and S. Zweig regarding same; Email correspondence to and from M. Beeforth regarding form to be filed in connection with appeal to Div. Ct.	0.06
10/03/18	J. Blinick	Email correspondence to and from S. Zweig	0.01
11/03/18	J. Blinick	Drafting application materials to appoint KSV as Receiver in respect of certain property of Ross Park and Bronson; Drafting materials for motion to approve settlement with A. Harris et al; Generally engaged in file	0.84
12/03/18	J. Blinick	Preparing Application materials to appoint Receiver; [redacted]; Emailing copies of materials to S. Zweig and J. Bell for review and comment; Discussions with S. Zweig regarding discrete issues relating to same; Reviewing email correspondence to and from I. Aversa; Generally engaged in matter	0.47
12/03/18	S. H. Zweig	Reviewing and commenting on draft receivership application materials; [redacted]; Call with I. Aversa regarding Ross Park, Bronson and McMurray; Email to J. Bell and J. Blinick regarding same	0.26
12/03/18	J. G. Bell	Reviewing draft receivership materials; Drafting correspondence regarding same	0.04

Date	Lawyer	Description	Hours
13/03/18	S. H. Zweig	Reviewing email from M. Beeforth with draft materials in connection with sale of house; Emails in connection with same; Discussion with N. Goldstein regarding same	0.07
13/03/18	J. G. Bell	Reviewing correspondence regarding Davies counsel's proposal to sell 24 Country Club property; Drafting correspondence regarding same	0.06
14/03/18	J. Blinick	Email correspondence and discussions with M. Beeforth regarding scheduling and other issues relating to appeal to Div. Ct.; Internal correspondence regarding same	0.04
14/03/18	S. H. Zweig	Emails with B. Kofman regarding Davies' proposed house sale; Emails regarding scheduling of Mareva appeal	0.04
14/03/18	J. G. Bell	Reviewing correspondence regarding sale of 24 Country Club road; Drafting correspondence regarding same; Speaking with counsel for Davies regarding same; [redacted]; Drafting correspondence regarding same; Reviewing reports; Revising second amended statement of defence to remove references to fraud against certain defendants; Drafting correspondence regarding same	0.30
15/03/18	S. H. Zweig	Reviewing and commenting on draft amended statement of claim; Discussion with J. Bell regarding same; Call with N. Goldstein	0.09
15/03/18	J. G. Bell	Reviewing and revising second amended statement of claim; Drafting correspondence regarding same including rationale for treating different defendants differently	0.04
15/03/18	J. Blinick	Internal correspondence regarding amended claim, discrete issues relating to same and next steps; Email correspondence with S. Zweig and N. Goldstein regarding D&O policies; Emailing copies of same to N. Goldstein	0.09
16/03/18	J. Blinick	Email correspondence and discussions with J. White regarding document review; Reviewing and considering documents in database relating to W. Thompson; Email correspondence to M. Beeforth regarding Div. Ct. appeal; Meeting with articling student to provide instructions regarding legal research into discrete issues relating to insurance coverage; Generally engaged in matter	0.31
16/03/18	M. Z. R. Mir	Researching effect of not pleading fraud for insurance indemnity purposes for J. Blinick	0.36
16/03/18	J. L. White	Attending to various database tasks as requested by J. Blinick	0.06
16/03/18	S. H. Zweig	Emails with B. Kofman regarding receivership application of McMurray	0.03
17/03/18	S. H. Zweig	Further emails with B. Kofman regarding McMurray receivership	0.03
18/03/18	M. Z. R. Mir	Researching effect of not pleading fraud for insurance indemnity purposes for J. Blinick	1.10
18/03/18	J. Blinick	Email correspondence with S. Zweig; Reviewing and considering documents in database relating to W. Thompson	0.19

Date	Lawyer	Description	Hours
19/03/18	J. Blinick	Email correspondence to and from S. Zweig regarding results of document review pertaining to W. Thompson; Reviewing and considering S. Zweig's comments on [redacted]; Revising receivership materials as per comments; Emailing copies of same to S. Zweig and J. Bell for further review and comment; [redacted] approval materials as per comments; Emailing copies of same to S. Zweig and J. Bell for further review and comment; Reviewing and making further revisions to amended claim; Emailing copy of same to S. Zweig and J. Bell; Reviewing and considering student research on [redacted]; Email correspondence with S. Zweig and J. Bell regarding same; Making further revisions to claim; Emailing copy of same to J. Bell; Generally engaged in matter	0.60
19/03/18	S. H. Zweig	Call with N. Goldstein regarding litigation; Emails with J. Blinick regarding email review; Reviewing and commenting on revised receivership application materials and [redacted]; Reviewing J. Blinick comments on Amended Claim; Reviewing memo regarding [redacted]; Emails to KSV	0.23
19/03/18	M. Z. R. Mir	Researching and writing memorandum on effect of [redacted] for J. Blinick	0.93
20/03/18	S. H. Zweig	Emails with B. Kofman regarding litigation; Call with N. Goldstein regarding same	0.06
20/03/18	J. G. Bell	Drafting correspondence regarding amended claim; Drafting correspondence regarding next steps	0.03
20/03/18	J. Blinick	Email correspondence with J. Bell and S. Zweig regarding matter and discrete issues relating to same	0.03
21/03/18	J. Blinick	Conference call with KSV and BJ regarding matter, discrete issues relating to same and path forward; Email correspondence to and from S. Zweig; Reviewing N. Goldstein's comments on application materials; Revising same as per comments; Emailing copies of same to S. Zweig	0.13
21/03/18	S. H. Zweig	Call with KSV regarding next steps in litigation; Discussion with N. Goldstein regarding HST priority question; Considering same; Discussion with student regarding same; Call with I. Aversa; Email to KSV regarding same; Reviewing KSV comments on receivership application	0.23
21/03/18	J. G. Bell	Reviewing correspondence regarding the sale to the 24 Country Club property; Drafting correspondence regarding same; Attending conference call regarding amended claim and next steps; Drafting and reviewing correspondence regarding same	0.07
22/03/18	M. Shodeinde	Conducting research on priority of HST versus mortgage	0.73
22/03/18	S. H. Zweig	Emails regarding sale of Davies' house; Call with J. Bell; Reviewing HST memorandum; Follow-up discussions with student regarding same; Discussion with N. Goldstein regarding same; Call with I. Aversa; Follow-up call with N. Goldstein	0.19

Date	Lawyer	Description	Hours
22/03/18	J. Blinick	Email correspondence with S. Zweig; Emailing copies of court materials, including receivership materials, settlement approval materials and draft claim, to AB and Chaitons; Email correspondence to and from I. Aversa regarding same	0.04
23/03/18	J. Blinick	Email correspondence with S. Zweig, J. Bell and B. Kofman; Reviewing and considering draft sales process approval order; Revising same; Emailing same to S. Zweig and J. Bell for review and comment; Email correspondence to and from S. Zweig regarding same	0.09
23/03/18	S. H. Zweig	Call with N. Goldstein; Call with B. Kofman and N. Goldstein; Reviewing and commenting on draft Order for sale of house; Reviewing J. Blinick comments; Various emails with KSV regarding amended Statement of Claim	0.13
25/03/18	S. H. Zweig	Further emails with KSV regarding Moskowitz mortgage and sale of house	0.03
25/03/18	J. Blinick	Reviewing email correspondence to and from B. Kofman	0.01
26/03/18	J. Blinick	Reviewing correspondence to and from I. Aversa	0.01
26/03/18	S. H. Zweig	Call with I. Aversa; Emails with N. Goldstein regarding Cane	0.04
26/03/18	J. G. Bell	Speaking with Davies' counsel regarding the sale of Davies' house and [redacted]; Drafting correspondence regarding same	0.04
27/03/18	S. H. Zweig	Reviewing vmail from M. Beeforth	0.01
27/03/18	J. G. Bell	Speaking with counsel for J. Davies regarding the sale of the house; Drafting correspondence regarding same	0.04
27/03/18	J. Blinick	Follow-up Correspondence to M. Beeforth regarding form to be filed with Div. Ct. in respect of appeal; Reviewing correspondence from J. Bell regarding realty fees and potential court attendance relating to same	0.03
28/03/18	J. Blinick	Reviewing and considering completed form to be filed with Div. Ct. delivered by M. Beeforth; Internal correspondence regarding same; Reviewing email correspondence to and from J. Bell and B. Kofman regarding realtor commissions and related issues	0.03
28/03/18	P. K. Bell	Reviewing appeal materials of John Davies; Internal correspondence	0.03
28/03/18	S. H. Zweig	Further emails regarding sale of Davies house and related issues; Reviewing draft Div Court hearing request form; Reviewing comments from A&B on various documents and considering same	0.13
28/03/18	J. G. Bell	Speaking with Davies' counsel regarding the sale of the house at 24 Country Club Road; Drafting correspondence regarding same; Reviewing documents related to same	0.06
29/03/18	S. H. Zweig	Reviewing J. Blinick comments on court materials; Emails regarding A&B changes with A&B and KSV; Reviewing A&B comments on [redacted]; Reviewing additional information from M. Beeforth	0.09

Date	Lawyer	Description	Hours
29/03/18	J. Blinick	Reviewing internal correspondence regarding form to be filed with Div. Ct.; Email correspondence to M. Beeforth regarding same; Reviewing and considering AB's comments on court materials [redacted]; Revising same; Emailing copies of same to S. Zweig and J. Bell for review and comment; Email correspondence to and from N. Goldstein regarding amended claim; Generally engaged in matter	0.26
30/03/18	J. Blinick	Internal correspondence regarding discrete issues; Email correspondence to and from N. Goldstein regarding meeting to discuss amended claim	0.03
31/03/18	S. H. Zweig	Emails and discussion regarding Moskowitz mortgage	0.06
31/03/18	J. Blinick	Email correspondence to and from J. Bell	0.01
31/03/18	J. G. Bell	Reviewing correspondence regarding sale of home on 24 Country Club; Drafting correspondence regarding same	0.01
31/03/18	J. G. Bell	Drafting correspondence regarding HST audit for Oakville	0.01

Total Hours		11.98
Professional Services	$	6,009.30

Timekeeper	Hours		Rate
J. G. Bell	1.16	$	675.00
P. K. Bell	0.03		675.00
S. H. Zweig	2.74		695.00
J. Blinick	4.13		555.00
M. C. A. Loughry	0.60		370.00
J. L. White	0.06		215.00
M. Z. R. Mir	2.39		240.00
M. Shodeinde	0.73		240.00
E. Fimio	0.14		185.00

Other Charges

Printing Charges	$	18.89
Total Other Charges	$	18.89

Disbursements

Food and Beverage	$	3.64
Total Disbursements		3.64

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing	$	1.13
Total Disbursements Incurred As Your Agent	$	1.13

Client: 074735.00012
Invoice No.: 1217348

GST/HST	$	784.14
TOTAL DUE	$	6,817.10

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: April 10, 2018
Invoice: 1217348

Remittance Statement

Professional Services	$	6,009.30
Other Charges		18.89
Disbursements		3.64
Disbursements Incurred As Your Agent (Non-taxable)		1.13
Total Due before GST/HST	$	6,032.96
GST/HST	$	784.14
TOTAL Due in CAD	$	6,817.10

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: July 11, 2018
Invoice: Apr2018-KSV-12

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	9,676.07
Other Charges		81.07
Disbursements		119.43
Disbursements Incurred As Your Agent (Non-taxable)		29.53
Total Due before GST/HST	$	9,906.10
GST/HST	$	1,283.95
TOTAL Due in CAD	$	11,190.05

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/04/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell	0.03
02/04/2018	Bell, Jonathan	Drafting correspondence regarding HST audit and the sale of 24 Country Club; Reviewing correspondence to, from or copying Cane; Speaking with S. Zweig regarding potential claim against Cane and next steps	0.24
02/04/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and I. Aversa regarding court materials for motions to appoint receiver and [redacted]; Conference call with S. Zweig, I. Aversa and J. Nemers regarding same and path forward; Email correspondence with P. Bell; Emailing P. Bell copies of facta for leave to appeal motion and injunction motions	0.10
02/04/2018	Fimio, Elizabeth	Correspondence with J. Blinick and J. Bell regarding document review; Meeting with J. Bell regarding document review	0.31
02/04/2018	Zweig, Sean H.	Various correspondence with [redacted]; Call with Aird & Berlis regarding draft receivership documents; Discussion with J. Bell	0.11
03/04/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]; Speaking with counsel for J. Davies regarding the sale of the 24 Country Club house; Drafting correspondence regarding same;	0.07
03/04/2018	Blinick, Joseph N.	Discussions and email correspondence with J. Bell regarding upcoming motion to approve sales process and discrete issues relating to same; Email correspondence to and from J. Nemers and I. Aversa regarding motion materials for appointment of receiver; Emailing comments on Notice of motion to J. Nemers; Email correspondence to and from M. Beeforth regarding filing of form with Div. Ct.	0.10
03/04/2018	Zweig, Sean H.	Correspondence regarding claim against appraiser; Reviewing revised draft materials from A&B; Discussion with J. Nemers regarding same; Call with J. Bell; Discussion regarding 24 country club; Reviewing further revised draft Order	0.16
04/04/2018	Bell, Jonathan	Drafting correspondence regarding the sale of the 24 Country Club residence	0.04
04/04/2018	Bell, Preet K.	Reviewing and analyzing materials for appeal of Mareva injunction; Meeting with M. Bennett regarding research issues for same	0.06
04/04/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and J. Bell regarding discrete issues relating to motion to approve sales process in respect of Davies' personal residence; Reviewing and considering correspondence from M. Beeforth regarding same; Revising order; Emailing copy of same to B. Kofman and N. Goldstein and seeking instructions regarding same; Email correspondence to and from N. Goldstein regarding same; Meeting with N. Goldstein regarding statement of claim and further amendments to same; Revising statement of claim as per discussions; Emailing copy of same to S. Zweig and J. Bell for review and comment; Internal correspondence and discussions regarding potential claim against M. Cane; Instructing student regarding discrete research relating to same; Generally engaged in matter	0.46

Date	Lawyer	Description	Hours
04/04/2018	Mir, Rehman	Researching [redacted] for J. Blinick	0.39
04/04/2018	Zweig, Sean H.	Various correspondence regarding 24 Country Club sale; Correspondence regarding [redacted]; Call with B. Kofman regarding same and further emails; Reviewing and commenting on amended claim	0.13
05/04/2018	Bennett, Meg	Research for P. Bell regarding requirement of judges to give expansive judicial reasons	0.07
05/04/2018	Blinick, Joseph N.	Email correspondence and discussions with articling student regarding research relating to [redacted], including [redacted]; Reviewing and considering research findings; Email correspondence to and from S. Zweig and J. Bell regarding same; Reviewing S. Zweig's comments on amended claim	0.13
05/04/2018	Mir, Rehman	Researching [redacted] for J. Blinick	0.13
05/04/2018	Zweig, Sean H.	Correspondence with M. Beeforth regarding 24 Country Club sale; Reviewing research [redacted]; Discussions with KSV regarding same	0.07
06/04/2018	Bennett, Meg	Research for P. Bell regarding [redacted]	0.24
06/04/2018	Blinick, Joseph N.	Reviewing and considering S. Zweig's comments on amended claim; Revising same as per comments; Emailing copy of same to S. Zweig and J. Bell for further review and comment	0.10
06/04/2018	Mir, Rehman	Researching cases regarding [redacted] for J. Blinick	0.39
06/04/2018	Zweig, Sean H.	Correspondence with KSV regarding 24 Country Club sale; Reviewing motion record; Reviewing further revised amended claim; Reviewing and commenting on draft email to A&B, GT and Chaitons; Emails regarding HST matter	0.14
07/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein regarding amended claim	0.01
09/04/2018	Bell, Jonathan	Reviewing research on [redacted]; Drafting correspondence setting out [redacted]	0.09
09/04/2018	Bell, Preet K.	Reviewing and analyzing Davies' appeal factum in respect of appeal of Mareva injunction at Divisional Court, and considering issues in respect of same; Reviewing relevant appeal materials	0.07
09/04/2018	Bennett, Meg	Research for P. Bell and drafting email memorandum	0.77
09/04/2018	Blinick, Joseph N.	Emailing amended claim to N. Goldstein for review and comment; Email correspondence to and from N. Goldstein regarding same; Email correspondence to and from P. Bell regarding discrete issues relating to appeal to Div. Ct.	0.06
09/04/2018	Zweig, Sean H.	Correspondence with Receiver regarding various matters; Reviewing student's research [redacted]; Reviewing B. Kofman comments on email regarding appraiser	0.11
10/04/2018	Bell, Preet K.	Reviewing court materials for appeal of Mareva injunction before Divisional Court, including appeal record, endorsements of Myers J. and facta from Mareva motions	0.09
10/04/2018	Bennett, Meg	Research for P. Bell and drafting email memorandum regarding research on sufficiency of reasons	0.36
10/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein regarding amended claim; Email correspondence to and from P. Bell regarding discrete issues relating to appeal to Div. Ct.	0.03
10/04/2018	Zweig, Sean H.	Various correspondence with KSV, internal team and A&B; Reviewing N. Goldstein comments on claim; Discussion with N. Goldstein regarding same	0.11

Date	Lawyer	Description	Hours
11/04/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]	0.03
11/04/2018	Bell, Preet K.	Conducting research and analysis for Divisional Court Appeal Factum in respect of Mareva injunction, including review and analysis of relevant statutory provisions, case law, other authorities, appeal record, endorsements of Justice Myers and prior facta	0.40
11/04/2018	Bennett, Meg	Research for P. Bell regarding [redacted]	0.30
11/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein, S. Zweig and J. Bell	0.03
11/04/2018	Zweig, Sean H.	Reviewing J. Bell email regarding appraiser; Emails with N. Goldstein regarding amended claim issue; Discussions with N. Goldstein regarding receivership application	0.06
12/04/2018	Bell, Jonathan	Reviewing correspondence regarding the sale of 24 Country Club; Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.03
12/04/2018	Bell, Preet K.	Drafting Divisional Court Appeal Factum in respect of Mareva injunction	0.51
12/04/2018	Blinick, Joseph N.	Reviewing email correspondence to and from M. Beeforth, J. Bell, J. Nemers and B. Kofman; Phone call and email correspondence with P. Bell regarding [redacted]	0.04
12/04/2018	Zweig, Sean H.	Emails with M. Beeforth regarding upcoming motion; Emails regarding approach with appraiser	0.04
013/04/2018	Bell, Jonathan	Drafting correspondence regarding next steps in [redacted]	0.06
13/04/2018	Bell, Preet K.	Conducting research and analysis of [redacted] factum	0.16
13/04/2018	Bennett, Meg	Discussing research assignment with P. Bell	0.01
13/04/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell regarding [redacted]; Reviewing and considering correspondence to and from J. Bell, S. Zweig, AB and B. Kofman regarding same and other discrete issues relating to matter	0.03
13/04/2018	Zweig, Sean H.	Further emails regarding approach with appraiser; Further emails with M. Beeforth regarding upcoming motion; Emails with I. Aversa regarding timing of receivership application	0.06
15/04/2018	Bell, Jonathan	Reviewing motion record regarding sale of 24 country club; Drafting correspondence regarding same	0.04
15/04/2018	Blinick, Joseph N.	Revising statement of claim as per KSV comments	0.09
15/04/2018	Zweig, Sean H.	Emails with J. Bell and B. Kofman regarding upcoming motion	0.03
16/04/2018	Bell, Preet K.	Continuing to draft Divisional Court Appeal Factum in respect of [redacted]; Correspondence with M. Bennett regarding case law research for same	0.31
16/04/2018	Bennett, Meg	Researching and pulling cases for P. Bell regarding [redacted]	0.39
16/04/2018	Blinick, Joseph N.	Revising statement of claim as per N. Goldstein's comments; Emailing revised claim to N. Goldstein for further review and comment; Discussions with P. Bell regarding responding factum for appeal to Div. Ct.; Generally engaged in matter	0.13
16/04/2018	Zweig, Sean H.	Various emails regarding upcoming hearing and rescheduling of same; Reviewing revised draft of statement of claim; Reviewing further revised draft of same	0.09

Date	Lawyer	Description	Hours
17/04/2018	Bell, Jonathan	Drafting letter to [redacted]; Reviewing and revising leave to appeal factum; Drafting correspondence regarding same	0.21
17/04/2018	Bell, Preet K.	Continuing to draft appeal factum for Mareva injunction appeal at Divisional Court, and reviewing and analyzing case law and other authorities in respect of same	0.20
17/04/2018	Bennett, Meg	Research for P. Bell regarding [redacted]; Meeting with P. Bell to discuss assignment; Reviewing factum and updating footnotes	0.50
17/04/2018	Blinick, Joseph N.	Researching discrete issues pertaining to [redacted]; Email correspondence to and from corporate clerks regarding same; Reviewing results of corporate searches relating to same; Drafting demand letterto [redacted]; Emailing copy of same to J. Bell and S. Zweig for review and comment; Email correspondence to and from P. Bell, J. Bell and S. Zweig regarding appeal factum; Reviewing correspondence to and from AB; Generally engaged in matter	0.17
17/04/2018	Neilson, Lorie	Ordering and obtaining 2 Comprehensive Nuans Reports on Michael Cane Consultants, 3 Ontario profile reports and 4 Ontario business names lists	0.17
17/04/2018	Zweig, Sean H.	Reviewing draft letter to appraiser; Reviewing J. Bell comments on same; Emails regarding status of receivership application	0.06
18/04/2018	Bell, Jonathan	Drafting correspondence regarding letter to M. Cane	0.01
18/04/2018	Bell, Preet K.	Revising Divisional Court Appeal Factum in respect of Mareva injunction in light of internal comments on same	0.07
18/04/2018	Bennett, Meg	Formatting and checking footnotes for appeal factum	0.54
18/04/2018	Blinick, Joseph N.	Email correspondence and discussions with J. Bell and S. Zweig; Revising letter to M. Cane; Emailing copy of same to KSV; Reviewing and considering B. Kofman's comments on same; Discussions with J. Bell regarding same; Revising letter; Recirculatingcopy of same to KSV; Email correspondence to and from B. Kofman regarding same; Further revising same; Emailing copy of same to AB and Chaitons; Email correspondence to and from I. Aversa and G. Benchetrit regarding same; Email correspondence to andfrom P. Bell regarding appeal factum; Reviewing and revising same; Generally engaged in matter	0.41
18/04/2018	Zweig, Sean H.	Reviewing revised letter to M. Cane, and emails regarding same; Reviewing N. Goldstein comments on statement of claim; Discussions regarding receivership application	0.09
19/04/2018	Bell, Preet K.	Continuing to revise factum for Divisional Court Appeal of Mareva injunction in light of internal comments; Internal correspondence and discussions regarding same	0.10
19/04/2018	Blinick, Joseph N.	Revising appeal factum; Emailing copy of same to P. Bell, S. Zweig and J. Bell; Email correspondence to and from P. Bell and S. Zweig regarding same; Finalizing letter to M. Cane; Delivering copy of same to M. Cane; Forwarding same to KSV, AB and Chaitons; Revising statement of claim as per N. Goldstein's comments; Phone call to S. Zweig regarding same; Generally engaged in file	0.34
19/04/2018	Zweig, Sean H.	Attending motion regarding sale of Davies' house; Discussion with N. Goldstein regarding letter to Davies; Call with J. Blinick	0.17
20/04/2018	Bennett, Meg	Revising footnotes and creating schedule A	0.14
20/04/2018	Blinick, Joseph N.	Discussions with S. Zweig regarding amended claim and other discrete issues relating to matter	0.03
20/04/2018	Zweig, Sean H.	Emails with N. Goldstein and A&B; Reviewing and commenting on draft factum; Emails with J. Blinick	0.21

Date	Lawyer	Description	Hours
22/04/2018	Bell, Preet K.	Reviewing and revising factum for Divisional Court Appeal of Mareva injunction and considering issues in respect of same; Internal correspondence regarding same	0.09
22/04/2018	Bennett, Meg	Revising and reviewing footnotes	0.16
22/04/2018	Blinick, Joseph N.	Email correspondence with N. Goldstein; Email correspondence with S. Zweig, J. Bell, P. Bell and M. Bennett; Reviewing and revising appeal factum; Circulating copy of same internally; Email correspondence to M. Bennett regarding footnotes and discrete issues relating to same	0.16
22/04/2018	Zweig, Sean H.	Reviewing further comments from J. Blinick on factum	0.03
23/04/2018	Bell, Jonathan	Reviewing correspondence from M. Cane; Drafting correspondence regarding same	0.03
23/04/2018	Bell, Preet K.	Continuing to revise appeal factum for Divisional Court regarding Mareva appeal in light of internal comments; Internal correspondence and discussions regarding same	0.10
23/04/2018	Bennett, Meg	Revising footnotes for factum for P. Bell	0.20
23/04/2018	Blinick, Joseph N.	Reviewing revisions to appeal factum; Email correspondence to P. Bell regarding same; Phone call with N. Goldstein regarding amended claim and discrete issues relating to same; Revising same as per discussions; Phone call and email correspondence with S. Zweig regarding same and other discrete issues relating to matter; [redacted]; Emailing copy of same to S. Zweig; Email correspondence to and from N. Goldstein regarding 11th report; Reviewing and revising same; Emailing comments on same to N. Goldstein; Email correspondence with S. Zweig regarding [redacted]; Generally engaged in matter	0.24
23/04/2018	Zweig, Sean H.	Reviewing email from M. Cane; Reviewing revised draft of factum; Reviewing [redacted]; Call with I. Aversa; Call with J. Blinick; Reviewing and commenting on revised claim	0.17
24/04/2018	Bell, Jonathan	Reviewing correspondence regarding status of potential sale of Singh projects; Drafting correspondence regarding same; Reviewing correspondence regarding sale of 24 Country Club; Reviewing and revising factum responding to leave to appeal; Drafting correspondence regarding same	0.11
24/04/2018	Bell, Preet K.	Revising Divisional Court Appeal Factum regarding Mareva injunction in light of comments and changes received from KSV; Internal correspondence and discussions regarding same	0.07
24/04/2018	Bennett, Meg	Pulling and sidebarring cases and reviewing pinpoints for book of authorities	0.54
24/04/2018	Blinick, Joseph N.	Revising statement of claim; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Drafting letter to M. Beeforth demanding information and supporting documentation regarding Davies' funding for living expenses and legal representation; Emailing copy of same to S. Zweig for review and comment; Reviewing S. Zweig's comments; Revising same as per comments; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Reviewing and considering B. Kofman's comments; Revising same as per comments; Recirculating revised draft for final review and approval; Reviewing and considering KSV comments on appeal factum; Email correspondence with P. Bell regarding same	0.23

Date	Lawyer	Description	Hours
24/04/2018	Zweig, Sean H.	Emails regarding letter to M. Beeforth; Reviewing and commenting on same; Correspondence regarding same; Emails with I. Aversa and reviewing proposed Order; Emails regarding status of litigation issue; Call with M. Beeforth regarding 24 Country Club; Emails with KSV regarding same; Reviewing B. Kofman comments on factum; Reviewing J. Bell comments on factum	0.16
25/04/2018	Bell, Jonathan	Reviewing and revising factum responding to Davies' appeal; Speaking with P. Bell and J. Blinick regarding same	0.10
25/04/2018	Bell, Preet K.	Internal correspondence and discussions regarding revisions to Divisional Court Appeal Factum regarding Mareva injunction and considering related issues; Continuing to revise and finalize appeal factum and other materials	0.11
25/04/2018	Bennett, Meg	Adding in footnotes for quotations not cited; Revising book of authorities	0.37
25/04/2018	Blinick, Joseph N.	Finalizing letter to M. Beeforth and delivering copy of same; Email correspondence and discussions with P. Bell and J. Bell regarding appeal factum and discrete issues relating to same	0.06
25/04/2018	Zweig, Sean H.	Discussion with P. Bell regarding factum issue; Reviewing and commenting on revised draft; Discussions with each of N. Goldstein and I. Aversa regarding further receivership	0.07
26/04/2018	Bell, Jonathan	Reviewing and revising leave for appeal factum; Drafting correspondence regarding same	0.04
26/04/2018	Bell, Preet K.	Internal correspondence and discussions regarding revisions to Divisional Court Appeal Factum regarding Mareva injunction and considering related issues; Continuing to revise and finalize appeal factum and other materials	0.06
26/04/2018	Blinick, Joseph N.	Reviewing and revising appeal factum; Emailing comments on same to P. Bell; Internal correspondence regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to matter	0.24
26/04/2018	Zweig, Sean H.	Reviewing J. Blinick comments on factum; Reviewing 24 Country Club listing agreement; Reviewing further revised factum	0.06
27/04/2018	Bell, Preet K.	Revising Divisional Court appeal factum for Mareva injunction in respect of comments from KSV; Internal correspondence and discussions	0.07
27/04/2018	Blinick, Joseph N.	Internal correspondence and discussions regarding discrete issues relating to appeal; Addressing same; [redacted]; Email correspondence to and from [redacted]; Generally engaged in matter	0.33
27/04/2018	Zweig, Sean H.	Emails regarding status of Keele Medical property; Various correspondence with B. Kofman; Reviewing correspondence from M. Beeforth; Call with J. Blinick; Reviewing KSV comments on factum and discussing same; Reviewing revised factum	0.14
28/04/2018	Blinick, Joseph N.	Discussions with P. Garcha to provide instructions regarding preparation of compendium; Emailing relevant documents to P. Garcha; Further correspondence and discussions with P. Garcha regarding same; Generally engaged in preparation of compendium; Email correspondence to and from P. Bell, J. Bell and B. Kofman regarding revisions to factum and other discrete issues relating to same; Email correspondence to and from [redacted] Email correspondence to I. Aversa and J. Nemers regarding same; Generally engaged in matter	0.49
28/04/2018	Garcha, Perry	Meeting with J. Blinick; Corresponding with J. Blinick; Creating compendium and finding documents; Editing factum and fixing footnotes for J. Blinick	1.14

Date	Lawyer	Description	Hours
28/04/2018	Zweig, Sean H.	Emails with KSV and internal team regarding factum; [redacted]	0.06
29/04/2018	Blinick, Joseph N.	Internal correspondence regarding discrete issues relating to appeal factum and compendium; Generally engaged in matter	0.13
29/04/2018	Garcha, Perry	Meeting with J. Blinick; Corresponding with J. Blinick; Creating compendium and finding documents; Editing factum and fixing footnotes for J. Blinick	2.21
29/04/2018	Zweig, Sean H.	Various emails with KSV; Reviewing A&B comments on [redacted]	0.06
30/04/2018	Bell, Jonathan	Reviewing and revising factum for leave to appeal; Drafting correspondence regarding same; Drafting correspondence regarding amending Statement of Claim to add Singh; Drafting correspondence [redacted]	0.06
30/04/2018	Bell, Jonathan	Reviewing and revising factum for leave to appeal; Speaking to J. Blinick regarding same; Drafting correspondence regarding same; I [redacted]; Speaking with counsel for Grant Thornton regarding same; I [redacted]	0.11
30/04/2018	Blinick, Joseph N.	Reviewing and revising compendium; Reviewing and revising factum and book of authorities; Discussions with J. Bell regarding discrete issues relating to same; Further revising appeal materials; Drafting cover letters to opposing parties enclosing copies of same; Finalizing appeal materials; Having USBs with electronic copies of materials created for filing with court; Serving appeal materials on opposing parties; Having appeal materials filed with court; Email correspondence with BJ, KSV, AB and GT [redacted]; [redacted] Emailing copy of same to J. Bell and S. Zweig for review and comment; Generally engaged in matter	1.04
30/04/2018	Garcha, Perry	Creating compendium and finding documents, and fixing; Creating compendium and finding documents, and editing factum and fixing footnotes on factum for J. Blinick	0.93
30/04/2018	Zweig, Sean H.	Various emails with B. Kofman and J. Bell; Reviewing and commenting on revised Report; Emails with A&B; Commenting on draft follow-up to [redacted] Call with I. Aversa	0.21
		Total Hours	21.83
		Total Professional Services	9,676.07

Timekeeper	Hours		Rate
J. G. Bell	1.29	$	675.00
P. K. Bell	2.47		675.00
M. Bennett	4.60		240.00
J.N. Blinick	5.20		555.00
E. Fimio	0.31		185.00
P. Garcha	4.29		240.00
M.Z. R. Mir	0.90		240.00
L. Nelson	0.17		235.00
S.H. Zweig	2.60		695.00

Other Charges		
Photocopy Charges	$	4.07
Printing Charges	$	77.00
Total Other Charges	$	81.07

Disbursements		
Courier Charges	$	2.50
Library Computer Search	$	116.93
Total Disbursements	$	119.43

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	5.05
Government Service Fees		24.47
Total Disbursements Incurred As Your Agent (Non-Taxable)	$	29.53

GST/HST	$	1,283.95
TOTAL DUE	$	11,190.05

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: July 11, 2018
Invoice: Apr2018-KSV-12

Remittance Statement

Professional Services	$	9,676.07
Other Charges		81.07
Disbursements		119.43
Disbursements Incurred As Your Agent (Non-taxable)		29.53
Total Due before GST/HST	$	9,906.10
GST/HST	$	1,283.95
TOTAL Due in CAD	$	11,190.05

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: July 11, 2018
Invoice: May2018-KSV-12

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,317.25
Other Charges		213.53
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,580.31
GST/HST	$	592.71
TOTAL Due in CAD	$	5,173.02

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/05/2018	Zweig, Sean H.	Call with N. Goldstein; Correspondence throughout day regarding various matters	0.05
01/05/2018	Blinick, Joseph N.	Emailing KSV copies of all appeal materials; Internal correspondence regarding [redacted] Email correspondence with B. Kofman regarding same; Reviewing hearing notice form from Div. Ct.; Emailing copy of same to B. Kofman and N. Goldstein; Internal correspondence regarding [redacted]; Revising same; Email correspondence to and from J. Nemers regarding discrete issues relating to matter; Reviewing and considering consent to act as Receiver; Emailing copy of same to B. Kofman and N. Goldstein for execution; Generally engaged in matter	0.18
02/05/2018	Zweig, Sean H.	Reviewing correspondence from M. Beeforth and forwarding to KSV	0.01
02/05/2018	Blinick, Joseph N.	Email correspondence with N. Goldstein; Reviewing signed consent to act as Receiver; Emailing copy of same to J. Nemers; Drafting cover letter to J. Nemers enclosing hard copy of same	0.03
03/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, J. Nemers and N. Goldstein regarding receivership motion, settlement approval motion and discrete issues relating to same; Revising settlement approval motion materials as per discussions; Follow-up correspondence to [redacted]; Internal discussions and correspondence regarding same; Coordinating service of settlement approval motion materials and addressing discrete issues relating to same; Generally engaged in matter	0.19
03/05/2018	Zweig, Sean H.	Discussion with J. Blinick regarding upcoming motion and related matters; Discussions with N. Goldstein regarding same; Reviewing email regarding [redacted]; Call with J. Blinick regarding same	0.06
04/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, I. Aversa and J. Nemers; Phone call with [redacted]; Internal discussions and correspondence regarding same and path forward	0.05
04/05/2018	Zweig, Sean H.	Discussion with A. Taylor regarding loan amendments and revising same	0.05
04/05/2018	Zweig, Sean H.	Various discussions regarding [redacted] and timing matters	0.03
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.22
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.12
07/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig regarding [redacted]; Phone call with S. Zweig to provide status update regarding same; Email to B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence to and from I. Aversa and J. Nemers to provide status update regarding same; Reviewing correspondence from [redacted]; Internal correspondence and discussions regarding same; [redacted] regarding discrete issues relating to same; Further Internal correspondence and discussions regarding same; Revising [redacted] for further review and approval; Generally engaged in matter	0.14
07/05/2018	Zweig, Sean H.	Discussions with J. Blinick and N. Goldstein regarding [redacted]; Reviewing and commenting on draft Report; Reviewing [redacted] on [redacted], and correspondence regarding same	0.12

Date	Lawyer	Description	Hours
08/05/2018	Bell, Jonathan	Reviewing proposed [redacted] Harris; Drafting correspondence regarding same	0.02
08/05/2018	Afroz, Danish	Reviewing Receiver's Report; Drafting Amending Agreement Approval Order and Notice of Motion in connection with motion	0.44
08/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on Report, and providing additional comments; Emails regarding outstanding Mareva requests; Reviewing letter from M. Beeforth; Reviewing and commenting on draft Notice of Motion and Order	0.07
09/05/2018	Afroz, Danish	Call with N. Goldstein regarding amendments to Order regarding revised borrowing limits; Updating motion materials to incorporate comments from KSV	0.25
09/05/2018	Bell, Jonathan	Drafting correspondence regarding Mareva and Davies' sale of boat; Reviewing correspondence regarding same; Reviewing correspondence regarding [redacted]; Speaking with J. Blinick regarding same	0.04
09/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth regarding status of J. Davies' finances and related issues; Internal correspondence and discussions regarding same; Email correspondence to B. Kofman and N. Goldstein regarding same; Reviewing and considering correspondence from [redacted]; Internal discussions and correspondence regarding same; Phone call to [redacted]	0.12
09/05/2018	Zweig, Sean H.	Emails regarding motion materials; Working on same; Reviewing letter from M. Beeforth regarding Mareva matters; Emails with internal team regarding same; Emails regarding A. Harris status and issues; Call with J. Blinick regarding same; Discussion with N. Goldstein regarding MarshallZehr	0.10
10/05/2018	Bell, Jonathan	Reviewing correspondence on Davies' reporting obligations; Drafting correspondence regarding same; Speaking with J. Blinick [redacted]; Drafting correspondence regarding same	0.03
10/05/2018	Zweig, Sean H.	Emails regarding M. Beeforth letter; Reviewing draft response, and discussions regarding same; Emails regarding [redacted]; Emails with A&B; Emails regarding MZG loan extensions	0.07
10/05/2018	Blinick, Joseph N.	Email correspondence with B. Kofman; Drafting letter to M. Beeforth setting out requests for additional information; Follow-up phone calls to [redacted] regarding [redacted]; Internal correspondence regarding next steps; Revising settlement documents to conform to [redacted]; Emailing [redacted]; Reviewing and considering response from [redacted]; Drafting response to same; Internal correspondence and discussions regarding same and path forward; Emailing response to [redacted]; Generally engaged in matter	0.16
11/05/2018	Zweig, Sean H.	Various emails with KSV regarding status of all workstreams; Emails regarding [redacted] and finalizing same; Discussion with A. Taylor regarding amending MZG amending agreement; Emails with A&B regarding various matters	0.08
11/05/2018	Blinick, Joseph N.	Emailing draft response to M. Beeforth to B. Kofman and N. Goldstein for review and comment; Phone call to [redacted]; Email correspondence to and from [redacted] regarding same; Internal discussions and correspondence regarding same; Email correspondence to and from B. Kofman and N. Goldstein regarding same and path forward; Email correspondence to and from I. Aversa and J. Nemers regarding same; Generally engaged in matter	0.09
12/05/2018	Zweig, Sean H.	Reviewing KSV comments on letter responding to M. Beeforth; Reviewing and commenting on updated Report	0.04
13/05/2018	Afroz, Danish	Updating motion materials to conform to revised Report	0.09

Date	Lawyer	Description	Hours
13/05/2018	Zweig, Sean H.	Reviewing and revising MZG amending agreements	0.02
13/05/2018	Blinick, Joseph N.	Reviewing correspondence from [redacted] Revising settlement documents as per comments; Emailing same to [redacted] for review and approval	0.06
14/05/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
14/05/2018	Zweig, Sean H.	Emails regarding finalizing settlement with [redacted]; Call with N. Goldstein; Further emails regarding [redacted]; Reviewing revised letter to M. Beeforth; Various emails with internal team, KSV and A&B	0.09
14/05/2018	Blinick, Joseph N.	Reviewing and considering correspondences from B. Kofman; Internal discussions and correspondence regarding same; Phone call and correspondence with N. Goldstein regarding same; Revising letter to M. Beeforth; Circulating sane internally for review and comment; Circulating same to KSV for review and comment; Phone calls with [redacted]; Discussions and correspondence with BJ, KSV and AB regarding same and path forward; Generally engaged in matter	0.24
15/05/2018	Zweig, Sean H.	Emails in connection with upcoming motions, service, etc.	0.02
15/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV, AB and GT regarding [redacted], upcoming approval motion and discrete issues relating to same; Revising motion materials; Preparing same for service and filing; Generally engaged in matter	0.13
16/05/2018	Zweig, Sean H.	Emails with B. Kofman; Reviewing KSV comments on letter to M. Beeforth; Reviewing and commenting on [redacted] Report; Emails and discussion regarding same; Emails with A&B regarding litigation matters and other issues	0.11
16/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig, B. Kofman, N. Goldstein and J. Nemers regarding upcoming motions and discrete issues relating to same; Reviewing and revising KSV's eleventh report; Emailing copy of same to S. Zweig for further review and comment; Phone call with J. Nemers regarding service of materials; Reviewing and revising settlement approval materials; Addressing discrete issues relating to service and filing of materials; Internal discussions regarding same; Further correspondence to KSV regarding same; Generally engaged in matter	0.19
17/05/2018	Afroz, Danish	Reviewing updated Report; Updating Notice of Motion, Order and other motion materials; Finalizing materials, serving and filing motion record	0.49
17/05/2018	Zweig, Sean H.	Various emails with A&B regarding litigation update; Reviewing and commenting on revised 12th Report; Reviewing Trustee's materials; Emails regarding 24 Country Club	0.11
17/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV and AB regarding upcoming motions and discrete issues relating to same; Revising motion materials; Finalizing same; Having same served on service lists; Having same filed with court; Reviewing recordserved by AB for appointment motion; Correspondence and discussions with S. Zweig regarding same; Revising factum and Preparing book of authorities for settlement approval motion; Preparing and organizing all materials on behalf of S. Zweig for upcoming motions; Generally engaged in matter	0.34
18/05/2018	Jeanrie, Andrew L.	Discussion with S. Zweig regarding development charges;	0.02
18/05/2018	Bell, Jonathan	Drafting correspondence regarding status of settlement discussions; Speaking with J. Blinick regarding same	0.02
18/05/2018	Zweig, Sean H.	Emails with internal team regarding update from A&B and GT	0.02

Date	Lawyer	Description	Hours
18/05/2018	Blinick, Joseph N.	Attending to filing of materials and discrete issues relating to same; Drafting report summarizing status of [redacted] with all parties; Internal discussions and correspondence regarding same; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Further revising same as per comments; Emailing same to I. Aversa	0.19
19/05/2018	Bell, Jonathan	Reviewing correspondence from A. Harris regarding disavowal of [redacted] Reviewing [redacted]; Drafting correspondence regarding same; Reviewing correspondence regarding same	0.05
19/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on update email; Reviewing email from [redacted]; Considering same and multiple internal discussions regarding same; Discussing same with KSV	0.05
19/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from [redacted]; Internal correspondence regarding same and path forward; Drafting response to [redacted] and circulating same for review and comment; Circulating relevant exchanges of correspondence relating to same; Reviewing correspondence to and from KSV relating to matter; Generally engaged in file	0.15
20/05/2018	Zweig, Sean H.	Emails with B. Kofman regarding [redacted]; Reviewing J. Blinick email to A&B	0.02
20/05/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman enclosing comments on updating email to AB relating to status of [redacted] with all parties; Revising same as per comments and updating same to account for recent developments with [redacted] al; Emailing copy of same to AB; Generally engaged in matter	0.09
21/05/2018	Zweig, Sean H.	Further emails regarding [redacted] and related matters	0.03
22/05/2018	Bell, Jonathan	Reviewing settlement documents; Speaking with J. Blinick and S. Zweig regarding potentially reopening negotiations with [redacted]; Drafting correspondence regarding same	0.09
22/05/2018	Blinick, Joseph N.	Meeting with J. Bell to discuss discrete issues relating to settlement with [redacted]; Phone call with [redacted]; Internal discussions and correspondence regarding same and path forward; Email correspondence to and from B. Kofman and N. Goldstein regarding same; [redacted]; Further phone call with [redacted]; Further correspondence with BJ and KSV regarding same; Email correspondence and phone call with I. Aversa regarding same; Reviewing further email correspondence from [redacted]; Further discussions and correspondence with BJ and KSV regarding same and path forward; Preparing brief of relevant correspondence and documentation in anticipation of potential opposition to motion; Meeting with student, M. Bennett, to provide instructions regarding research into discrete legal issues relating to dispute; Generally engaged in matter	0.33
22/05/2018	Zweig, Sean H.	Various emails and calls regarding [redacted]; Call with J. Bell and J. Blinick	0.10
23/05/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss [redacted]; Drafting language for proposed endorsement addressing [redacted]; Drafting correspondence regarding same	0.05

Date	Lawyer	Description	Hours
23/05/2018	Blinick, Joseph N.	Meeting with J. Bell in advance of call with B. Kofman and N. Goldstein; Conference call with J. Bell, B. Kofman and N. Goldstein; Further discussions with J. Bell regarding next steps; Drafting potential endorsement to go on consent; Circulating copy of same internally for review and comment; Email correspondence regarding same; Emailing same to B. Kofman and N. Goldstein for review and comment; Email correspondence to and from B. Kofman regarding same; [redacted]); Further correspondence to B. Kofman regarding same; Reviewing and considering student research relating to [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.17
23/05/2018	Zweig, Sean H.	Further emails regarding Harris settlement; Reviewing research related to same	0.03
24/05/2018	Blinick, Joseph N.	Phone call with A. Harris; Drafting Follow-up Email to [redacted] setting out proposed language for draft endorsement; Internal correspondence and discussions regarding same; Emailing same to [redacted]; Email correspondence to and from B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence and discussions with I. Aversa regarding same; Generally engaged in matter	0.09
24/05/2018	Zweig, Sean H.	Correspondence regarding [redacted]	0.03
25/05/2018	Bell, Jonathan	Reviewing correspondence to [redacted]; Drafting correspondence regarding same; Reviewing correspondence from counsel for J. Davies; Drafting correspondence regarding same	0.04
25/05/2018	Zweig, Sean H.	Reviewing correspondence regarding J. Davies and Mareva; Emails regarding Harris settlement	0.05
25/05/2018	Blinick, Joseph N.	Follow-up correspondence to M. Beeforth regarding response to letter inquiring about Davies' expenditures and budget; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence with BJ, KSV and AB regarding settlement with [redacted] and discrete issues relating to same	0.08
26/05/2018	Zweig, Sean H.	Emails with Receiver regarding M. Beeforth letter	0.01
27/05/2018	Bell, Jonathan	Drafting correspondence to [redacted] following-up on [redacted]; Drafting correspondence regarding same	0.02
27/05/2018	Zweig, Sean H.	Reviewing correspondence regarding [redacted] and upcoming court attendance	0.02
28/05/2018	Zweig, Sean H.	Emails with internal team and A&B regarding upcoming motions	0.03
29/05/2018	Bell, Jonathan	Drafting correspondence regarding J. Davies refusal to provide more money; Drafting correspondence regarding attendance to seek approval of [redacted]	0.03
29/05/2018	Zweig, Sean H.	Reviewing email from M. Beeforth regarding 24 Country Club sale process; Call with N. Goldstein; Emails regarding response to Dentons letter; Call with I. Aversa; Emails with KSV and J. Bell regarding upcoming motion	0.09
30/05/2018	Bell, Jonathan	Preparing for and attending hearing to approve settlement; Drafting correspondence regarding same; Drafting submissions regarding same; Speaking with S. Zweig regarding same; Speaking with [redacted] regarding same; Drafting correspondence regarding finalizing settlement	0.38
30/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence to and from AB and BJ; Internal discussions regarding [redacted] and next steps to obtain payment	0.03
30/05/2018	Zweig, Sean H.	Various emails with KSV and J. Bell regarding hearing and settlement, etc; Call with J. Bell regarding hearing; Preparing for and attending hearing; Call with I. Aversa; Dealing with finalizing settlement documents	0.27
31/05/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.03

Date	Lawyer	Description	Hours
31/05/2018	Zweig, Sean H.	Multiple emails with A&B team regarding various matters	0.04

Total Hours	7.32
Total Professional Services	4,317.25

Timekeeper	Hours	Rate
D. Afroz	1.27	510.00
J. G. Bell	0.82	675.00
J.N. Blinick	3.05	555.00
A.L. Jeanrie	0.02	695.00
A.W. Taylor	0.34	425.00
S.H. Zweig	1.82	695.00

Other Charges

Photocopy Charges	$	139.05
Printing Charges	$	74.48
Total Other Charges	$	213.53

Disbursements

Courier Charges	$	28.53
Total Disbursements	$	28.53

Disbursements Incurred As Your Agent (Non-Taxable)

Process Server		21.00
Total Disbursements Incurred As Your Agent (Non-Taxable)	$	21.00

GST/HST	$	592.71
TOTAL DUE	$	5,173.02

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: July 11, 2018
Invoice: May2018-KSV-12

Remittance Statement

Professional Services	$	4,317.25
Other Charges		213.53
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,580.31
GST/HST	$	592.71
TOTAL Due in CAD	$	5,173.02

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: July 24, 2018
Invoice: June2018-KSV-12

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/18	Sean Zweig	Emails regarding [redacted]; Discussion with J. Bell regarding same, and drafting rescission document.	0.04
01/06/18	Jonathan Bell	Speaking with S. Zweig regarding rescission of dividends; Drafting correspondence to [redacted] regarding same.	0.02
04/06/18	Jonathan Bell	Reviewing correspondence from [redacted]; Drafting correspondence regarding same.	0.01
04/06/18	Sean Zweig	Reviewing [redacted] on rescission document; Considering same and internal correspondence; Discussion with N. Goldstein.	0.04
05/06/18	Sean Zweig	Emails with internal team and A&B regarding upcoming motions.	0.03
06/06/18	Sean Zweig	Emails regarding [redacted].	0.01
06/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Reviewing notice of recission.	0.02
07/06/18	Sean Zweig	Emails with B. Kofman regarding Harris settlement; Call with N. Goldstein.	0.03
08/06/18	Sean Zweig	Emails regarding [redacted].	0.01
08/06/18	Jonathan Bell	Drafting correspondence to [redacted] Drafting correspondence to S. Zweig regarding same.	0.02
08/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Drafting correspondence to S. Zweig; Reviewing notices of rescission.	0.02
10/06/18	Sean Zweig	Emails with KSV and J. Bell regarding status of [redacted].	0.02
11/06/18	Sean Zweig	Reviewing proposed revisions to document from [redacted]; Discussion regarding same, and finalizing same.	0.03
11/06/18	Jonathan Bell	Reviewing correspondence and proposed form of rescission from [redacted]; Drafting correspondence regarding same.	0.02
13/06/18	Sean Zweig	Various emails with KSV and internal team regarding finalizing [redacted]; Call with I. Aversa regarding litigation matters, and considering next steps.	0.07
13/06/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig; Inquiring with court regarding availability for 9:30 attendance before Justice Myers; Further correspondence with S. Zweig and J. Bell regarding same and path forward.	0.04
14/06/18	Sean Zweig	Reviewing J. Blinick email regarding certain litigation claim; Call with B. Kofman.	0.03
14/06/18	Joseph Blinick	Drafting email summarizing relevant information relating to [redacted]; Emailing copy of same to S. Zweig; Email correspondence to and from S. Zweig regarding same; Phone call with S. Zweig regarding recent developments, current status of matter and path	0.11

Date	Name	Description	Hours
		forward.	
14/06/18	Tom Feore	Filing documents with court (commercial list).	0.08
15/06/18	Daniel Baum	Delivery and pickup of bank draft for J. Blinick; Delivery #2 to KSV.	0.21
15/06/18	Sean Zweig	Discussion with [redacted] funds; Call with I. Aversa; Email to B. Kofman regarding same.	0.05
15/06/18	Joseph Blinick	Email correspondence to and from S. Zweig regarding payment [redacted]; Email correspondence to and from S. Zweig regarding discrete issues relating to dividend rescission notices; Preparing package of all settlement documents; Drafting cover letter to [redacted]; [redacted] Instructing summer student regarding pick up of settlement funds and exchange of settlement documents; Email correspondence and discussions with summer student regarding same; Email correspondence to KSV to provide update regarding same; Email correspondence to and from AB and GT regarding same; Drafting letter to KSV enclosing settlement funds; Instructing summer student regarding delivery of same to KSV; Generally engaged in matter.	0.21
19/06/18	Sean Zweig	Reviewing 24 Country Club update from M. Beeforth; Meeting with J. Bell and J. Blinick; Call with KSV, GT and A&B; Follow-up discussion with KSV.	0.13
19/06/18	Joseph Blinick	Internal correspondence and discussions regarding matter and path forward; Preparing for upcoming conference call with KSV, GT and AB; Meeting with J. Bell and S. Zweig in advance of same; Conference call with BJ, KSV, GT and AB; Discussions with B. Kofman, S. Zweig and J. Bell regarding same and next steps.	0.13
19/06/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis and Grant Thornton to discuss next steps and strategy going forward; Meeting with S. Zweig and J. Blinick regarding same; Reviewing amended claim.	0.13
21/06/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same.	0.04
21/06/18	Sean Zweig	Emails regarding potential litigation against appraiser.	0.03
21/06/18	Joseph Blinick	Reviewing correspondence from J. Bell regarding discussions with counsel to M. Cane; Internal discussions and correspondence regarding same and path forward.	0.02

Date	Name	Description	Hours
22/06/18	Sean Zweig	Emails with M. Beeforth regarding sale of 24 Country Club; Emails with KSV and I. Aversa regarding status of litigation matter.	0.03
22/06/18	Joseph Blinick	Reviewing correspondence to and from S. Zweig and B. Kofman.	0.01
23/06/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV regarding sale of 445 Princess' second property; Reviewing and considering expert report commissioned by J. Davies and W. Thompson; Internal correspondence regarding matter and path forward.	0.09
25/06/18	Sean Zweig	Reviewing Notice of Sale, and email to KSV; Reviewing Div Court perfection notice; Reviewing vmail from Law Society regarding claims; Emails with A&B/GT.	0.05
25/06/18	Leslie Stacey	Subsearch 208-210 Division Street; Multiple emails to and from S. Zweig; VuMap searches regarding municipal addresses of Division Street property and adjoining lands; Follow up email to S. Zweig; Follow up with City of Kingston regarding municipal numbering of Division Street property.	0.04
27/06/18	Jonathan Bell	Preparing for and attending case conference with J. Myers; Reviewing correspondence regarding upcoming motion on June 29.	0.11
27/06/18	Sean Zweig	Meeting with Court; Reviewing and commenting on email from B. Kofman; Emails regarding litigation status.	0.16
28/06/18	Preet Bell	Reviewing new case law in respect of application to appeal of Mareva injunction; Drafting internal summary and correspondence in respect of same.	0.08
28/06/18	Sean Zweig	Reviewing P. Bell email regarding Mareva appeal; Call with N. Goldstein.	0.04

Total Hours		2.21
Total Professional Services	$	1,293.45

Name	Hours		Rate
Jonathan Bell	0.39	$	675.00
Preet Bell	0.08	$	675.00
Sean Zweig	0.80	$	695.00
Joseph Blinick	0.61	$	555.00
Leslie Stacey	0.04	$	410.00
Daniel Baum	0.21	$	225.00
Tom Feore	0.08	$	225.00

Disbursements		Amount
Taxi	$	10.81
Courier	$	1.53

Disbursements		Amount
Total Disbursements	$	12.34

Disbursements Incurred As Your Agent (Non Taxable)		Amount
Courthouse	$	19.50
Land Title - Search	$	3.18
Online Government Service	$	7.10
Total Disbursements Incurred as Your Agent	$	29.78

Other Charges		Amount
Photocopy Charges	$	0.03
Printing	$	20.52
Total Other Charges	$	20.55
GST/HST	$	172.42
TOTAL DUE	$	1,528.54

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: July 24, 2018
Invoice: June2018-KSV-12

Remittance Statement

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: August 15, 2018
Invoice: July2018-KSV-12

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
03/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Call with N. Goldstein	0.03
04/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Dealing with issues related to litigation	0.05
05/07/2018	Zweig, Sean	Various emails with B. Kofman; Call with S. Graff	0.05
06/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth relating to action against J. Davies et al	0.01
06/07/2018	Zweig, Sean	Emails with N. Goldstein; Reviewing materials provided by L. Vadala; Further call with S. Graff	0.10
07/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding property searches to be conducted regarding W. Thompson's residence	0.01
09/07/2018	Blinick, Joseph N.	Email correspondence to and from real estate clerks regarding property searches to be conducted on W. Thompson's residence; Reviewing and considering same; Further correspondence with real estate clerks to obtain copies of relevant instruments; Reviewing and considering same; Emailing search results and related instruments to KSV; Email correspondence to and from B. Kofman and N. Goldstein regarding same	0.05
09/07/2018	Zweig, Sean	Various correspondence regarding litigation matters; Call with N. Goldstein regarding appraisal issue, and reviewing email	0.07
10/07/2018	Bell, Jonathan	Reviewing correspondence regarding potential report on appraiser; Drafting correspondence regarding same	0.02
10/07/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman regarding issues pertaining to Cane appraisals; Drafting second fresh as amended statement of claim adding Singh and Cane parties and making other amendments to pleading; Generally engaged in matter	0.31
10/07/2018	Zweig, Sean	Emails regarding litigation matters; Reviewing information provided by M. Beeforth regarding receivership companies	0.04
11/07/2018	Bell, Jonathan	Speaking with N. Goldstein regarding obtaining expert appraiser report; Preparing for and attending conference call regarding appraiser report; Reviewing correspondence from Davies' counsel regarding his new employment; Drafting correspondence regarding same	0.06
11/07/2018	Blinick, Joseph N.	Drafting amended claim adding Harris and Cane defendants and making further revisions; Reviewing and considering disclosure provided by M. Beeforth; Correspondence and discussions with S. Zweig and N. Goldstein regarding same; Reviewing and considering further correspondence from M. Beeforth regarding potential employment for J. Davies; Internal discussions and correspondence regarding same; Generally engaged in matter	0.23
11/07/2018	Zweig, Sean	Various emails with KSV and J. Blinick regarding information received from M. Beeforth; Emails regarding Mr. Davies' employment opportunity; Call with I. Aversa	0.07
12/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding discrete issues relating to matter; Drafting letter to M. Beeforth regarding various matters in issue in litigation; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Discussions with S. Zweig regarding same; Revising same as per comments; Emailing copy of same to KSV for further review and approval; Reviewing and considering engagement letter sent by Altus Group; Internal discussions and correspondence regarding same; Making revisions to same; Circulating copy of same internally for review and comment; Generally engaged in matter	0.29

Date	Lawyer	Description	Hours
12/07/2018	Zweig, Sean	Emails with KSV and internal team regarding various matters; Reviewing and commenting on draft letter; Reviewing draft proposal letter regarding appraisal review; Call with J. Blinick regarding comments on letter; Reviewing revised appraisal review letter	0.09
13/07/2018	Bell, Jonathan	Speaking with P. Bender regarding issue.; Drafting correspondence regarding same; Speaking with N. Goldstein regarding same	0.04
13/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and N. Goldstein; Revising letter to M. Beeforth; Finalizing and delivering copy of same	0.07
16/07/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
16/07/2018	Zweig, Sean	Emails with J. Bell regarding litigation issue; Call with B. Kofman; Call with I. Aversa; Follow-up call with B. Kofman and N. Goldstein; Emails with J. Bell and J. Blinick regarding same; Reviewing email from GT; Considering same and emails regarding same	0.14
16/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence relating to [redacted]; Internal correspondence regarding same	0.05
19/07/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and others to discuss next steps; Attending conference call with the trustee and its counsel to discuss [redacted]; Reviewing and revising draft claim; Drafting correspondence regarding retaining Altus	0.18
19/07/2018	Blinick, Joseph N.	Conference call with KSV and BJ regarding [redacted]; Conference call with GT, AB, KSV and BJ regarding same; Drafting list of admissions to be sought from R. Singh in connection with [redacted]; Emailing same together with amended claim to J. Bell and S. Zweig for review and comment; Internal correspondence regarding targeted searches to be conducted in document database relating to R. Singh and M. Cane as well as R. Singh and G. Harris; Generally engaged in matter	0.23
19/07/2018	Zweig, Sean	Call with KSV regarding [redacted] issues; Call with KSV, GT, A&B and G. Benchetrit regarding same; Various emails with internal email regarding follow-up requests; Emails with KSV regarding appraisal matters; Call with N. Goldstein; Emails with A&B [redacted]	0.22
20/07/2018	Bell, Jonathan	Reviewing and revising questions to ask R. Singh; Reviewing statement of claim; Drafting list of bullet points that R. Singh could provide evidence upon; Meeting with J. Blinick to discuss review of documents	0.04
20/07/2018	Blinick, Joseph N.	Discussions and correspondence with J. Bell and S. Zweig regarding discrete issues relating to matter; Emailing revised Altus engagement letter to J. Bell; Reviewing correspondence between M. Cane and R. Singh; Emailing report to J. Bell and S. Zweig; Reviewing correspondence to and from KSV regarding discrete issues relating to [redacted]; Generally engaged in matter	0.14
20/07/2018	Zweig, Sean	Call with N. Goldstein; Reviewing and commenting on litigation action plan document; Reviewing and commenting on draft questions on Singh disclosure; Emails and call with J. Bell regarding same and related issue; Reviewing revised litigation action plan document; Reviewing J. Blinick email regarding email review	0.09
21/07/2018	Zweig, Sean	Reviewing B. Kofman comments on Singh document	0.01
22/07/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]	0.02

Date	Lawyer	Description	Hours
22/07/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell and S. Zweig; Drafting further list of admissions to obtain from R. Singh and summary of document review; Email correspondence to KSV regarding same; Reviewing further correspondence from J. Bell regarding same; Generally engaged in matter	0.14
22/07/2018	Zweig, Sean	Various emails with J. Bell and J. Blinick regarding litigation matters; Reviewing draft Tolling Agreement	0.06
23/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing engagement letter for Altus; Drafting correspondence regarding same; Drafting correspondence regarding potential evidence to be given by R. Singh	0.08
23/07/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and J. Bell; Reviewing and revising Tolling Agreement; Emailing copy of same to J. Bell and S. Zweig for further review and comment; Internal correspondence regarding same; Email correspondence to and from B. Kofman regarding review of documents relating to R. Singh; Internal correspondence regarding same; Reviewing email correspondence between R. Singh and G. Harris; Generally engaged in matter	0.36
23/07/2018	Zweig, Sean	Various emails with KSV and internal team regarding litigation matters; Call with J. Bell regarding draft tolling agreement; Emails with J. Bell regarding Altus agreement	0.05
24/07/2018	Zweig, Sean	Emails with KSV regarding draft Tolling Agreement; Reviewing B. Kofman comments on Altus letter; Reviewing revised tolling agreement	0.04
24/07/2018	Blinick, Joseph N.	Correspondence with KSV and internally regarding Tolling Agreement and discrete issues relating to same; Revising same as per comments; Circulating same; Reviewing and considering further changes to same sent by AB; Email correspondence to AB, GT and KSV regarding same; Reviewing and considering emails between R. Singh and G. Harris in document database; Drafting report summarizing findings; Emailing copy of same to J. Bell and S. Zweig; Generally engaged in matter	0.18
24/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.09
25/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth responding to disclosure requests; Internal correspondence regarding same	0.05
25/07/2018	Bell, Jonathan	Reviewing and revising retainer agreement for Altus; Drafting correspondence regarding same	0.03
25/07/2018	Zweig, Sean	Reviewing letter from M. Beeforth and discussions regarding same; Call with N. Goldstein	0.06
26/07/2018	Blinick, Joseph N.	Reviewing correspondence from KSV regarding J. Davies' disclosure; Email correspondence with S. Zweig regarding same	0.02
26/07/2018	Zweig, Sean	Reviewing revised Altus agreement, and emails regarding same; Call with N. Goldstein; Emails regarding Dentons' letter	0.05
27/07/2018	Blinick, Joseph N.	Drafting responding letter to M. Beeforth; Circulating copy of same internally for review and comment; Email correspondence to and from J. Bell and S. Zweig regarding same; Revising letter as per comments; Emailing copy of same to KSV for review and comment	0.16
27/07/2018	Zweig, Sean	Reviewing and commenting on draft letter to M. Beeforth; Emails with internal team regarding same	0.03
30/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing correspondence from Law Society regarding Greg Harris; Drafting correspondence regarding same	0.05
30/07/2018	Macdonald, Corrina	Obtaining Ontario Profile reports; Emailing same to J. Blinick	0.04
30/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding letter to M. Beeforth; Revising same as per comments; Having copy of same delivered	0.04

Date	Lawyer	Description	Hours
30/07/2018	Zweig, Sean	Reviewing B. Kofman comments on letter and reviewing revised draft; Emails with GT, A&B and others regarding litigation matters; Reviewing revised tolling agreement and emails regarding same	0.06
31/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence to and from AB and enclosed list of questions for R. Singh; Internal discussions and correspondence regarding amended claim and path forward	0.06
31/07/2018	Zweig, Sean	Various emails regarding litigation matters with KSV, GT, A&B and Chaitons; Emails regarding LSUC complaint	0.05
31/07/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same	0.08

Total Hours	4.51
Total Professional Services	2,764.91

Timekeeper	Hours	Rate
J. G. Bell	0.71	675.00
J.N. Blinick	2.40	555.00
C. Macdonald	0.04	235.00
S.H. Zweig	1.36	695.00

Other Charges

Photocopy Charges	$	0.05
Printing Charges	$	15.30
Total Other Charges	$	15.35

Disbursements

GST/HST	$	361.43
TOTAL DUE	$	3,141.69

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: August 15, 2018
Invoice: July2018-KSV-12

Remittance Statement

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: September 14, 2018
Invoice: August2018-KSV-12

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST	$	535.11
TOTAL Due in CAD	$	4,679.32

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
04/07/2018	Blinick, Joseph N.	Email correspondence to and from KSV and BJ regarding [redacted] Internal correspondence and discussions regarding same; Email to KSV setting out analysis with respect to [redacted]; Reviewing and considering correspondence from M. Beeforth regarding 208 Property and other discrete issues relating to matter; Internal correspondence regarding same; Follow-up correspondence to L. Vadala to demand production of 445 Princess's complete file; Generally engaged in matter	0.14
19/07/2018	Fimio, Elizabeth	Correspondence with J. Blinick; Database administration	0.05
01/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with S. Zweig regarding requests for information from R. Singh; Drafting correspondence regarding same	0.08
01/08/2018	Zweig, Sean	Various emails and calls in connection with strategy related to [redacted]; Two calls with J. Nemers and reviewing email from J. Nemers; Call with J. Bell; Various emails with J. Bell regarding statement of claim	0.13
01/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence between BJ, KSV and AB regarding potential settlement with R. Singh and related issues	0.03
02/08/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell; Further amending claim to add GT as plaintiff and to plead further allegations against R. Singh; Email correspondence to clerks to obtain corporate profiles for Trust Companies and Singh entities; Generally engaged in matter	0.38
03/08/2018	Neilson, Lorie	Ordering and obtaining 1 Federal Profile report and 12 Ontario Profile reports	0.08
03/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding [redacted]; Drafting correspondence to Altus;	0.21
03/08/2018	Zweig, Sean	Discussion with B. Kofman regarding various litigation matters; Discussions with J. Bell and J. Blinick regarding same; Multiple calls with N. Goldstein	0.07
03/08/2018	Blinick, Joseph N.	Drafting amended claim; Internal discussions and correspondence regarding discrete issues relating to same; Further amending claim as per comments; Circulating copy of same internally; Generally engaged in matter	0.41
05/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim	0.10
07/08/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Reviewing and revising draft claim; Drafting correspondence regarding same	0.04
07/08/2018	Zweig, Sean	Reviewing revised amended claim and email to KSV regarding same	0.04
07/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from S. Zweig enclosing comments on amended claim; Revising same as per comments; Internal correspondence regarding same; Emailing amended claim to KSV for review and comment	0.08
08/08/2018	Bell, Jonathan	Drafting correspondence regarding [redacted] Meeting with J. Blinick to discuss claim and next steps	0.02
08/08/2018	Zweig, Sean	Emails regarding potential meeting with R. Singh	0.02
09/08/2018	Zweig, Sean	Emails regarding Atlus report; Various emails regarding certain litigation matter	0.05
10/08/2018	Zweig, Sean	Various emails in connection with litigation matters	0.06
12/08/2018	Zweig, Sean	Reviewing email from M. Beeforth regarding sale of Davies' home	0.01
13/08/2018	Bell, Jonathan	Drafting correspondence regarding statement of claim	0.01
13/08/2018	Zweig, Sean	Various emails regarding litigation matters; Reviewing GT motion record; Emails with KSV regarding same; Reviewing Altus memorandum; Emails regarding same; Emails with internal team regarding statement of claim	0.19

Date	Lawyer	Description	Hours
13/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding amended claim; Email correspondence to AB to seek input regarding addition of certain parties; Phone calls with N. Goldstein regarding discrete issues relating to matter; Reviewing and considering report prepared by Altus regarding M. Cane's appraisal reports; Email correspondence and discussions with I. Aversa regarding amended claim and potential addition of certain parties; Email correspondence to S. Zweig and J. Bell to provide update regarding same; Generally engaged in matter	0.15
14/08/2018	Bell, Jonathan	Preparing for and attending call with B. Kofman and N. Goldstein to discuss statement of claim and strategy going forward; Preparing for and attending meeting with [redacted]; Meeting with J. Blinick to discuss same and revisions to statement of claim	0.33
14/08/2018	Blinick, Joseph N.	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding amended claim and path forward; Revising amended claim as per comments; Discussions with J. Bell regarding meeting with R. Singh and results of same; Further revising amended claim; Generally engaged in matter	0.26
14/08/2018	Zweig, Sean	Long call with KSV and internal team regarding draft statement of claim; Emails regarding expenses exemption for J. Davies; Meeting at Davies regarding litigation matter; Follow-up discussions regarding same; Emails with J. Blinick regarding language for revised claim; Call with N. Goldstein	0.42
15/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies living expenses motion; Drafting correspondence regarding revised statement of claim	0.02
15/08/2018	Blinick, Joseph N.	Drafting amended claim; Email correspondence to and from S. Zweig and J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.37
15/08/2018	Zweig, Sean	Emails regarding [redacted]	0.02
15/08/2018	Neilson, Lorie	Ordering and obtaining Ontario Profile Report	0.03
16/08/2018	Bell, Jonathan	Reviewing and revising draft statement of claim; Meeting with J. Blinick regarding same; Speaking with S. Zweig and J. Blinick regarding same and strategy in litigation; Meeting with P. Bell to discuss LawPro insurance issues; Drafting correspondence regarding same	0.19
16/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim; Call with J. Bell and J. Blinick regarding same; Reviewing draft email to KSV; Emails regarding same; Call with M. Beeforth	0.12
17/08/2018	Bell, Jonathan	Reviewing correspondence from the Law Society regarding Alan Harris; Drafting correspondence regarding same; Reviewing correspondence regarding statement of claim	0.02
17/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from LSUC regarding status of investigations into G. Harris and A. Harris; Reviewing and considering correspondence to and from J. Bell and B. Kofman regarding same	0.03
17/08/2018	Zweig, Sean	Emails regarding expense exemption issue; Reviewing letter from Law Society	0.03
18/08/2018	Zweig, Sean	Reviewing various materials from M. Beeforth in support of living expense exemption; Considering same	0.06
19/08/2018	Bell, Jonathan	Reviewing motion record for Davies' living expenses; Drafting correspondence regarding same	0.02
19/08/2018	Bell, Preet K.	Conducting research and analysis on [redacted]; Reviewing and analyzing standard policy terms and related matters in respect of same	0.21
19/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding relief sought by J. Davies for living expenses	0.05

Date	Lawyer	Description	Hours
20/08/2018	Bell, Jonathan	Speaking to Davies' counsel regarding living expenses motion and possible resolution of outstanding issues; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing research related to insurance issues; Drafting correspondence regarding same	0.07
20/08/2018	Bell, Preet K.	Drafting internal correspondence regarding insurance coverage and claims issues; Discussing same with S. Zweig; Conducting research in respect of potential case law on interpretation of provisions of insurance policy	0.11
20/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence and documents sent by M. Beeforth and J. Swartz; Reviewing and considering correspondence to and from KSV relating to same	0.06
20/08/2018	Zweig, Sean	Emails regarding various litigation matters; Reviewing P. Bell email regarding insurance issue; Discussion regarding same; Reviewing email from J. Swartz with attachments; Reviewing Supplement to 10th Report of GT	0.18
21/08/2018	Bell, Preet K.	Conducting research and analysis on insurance policy terms, provisions and limits and potential application of same; Reviewing and analyzing policy terms and case law in respect of same; Drafting internal summary analysis and correspondence regarding same; Internal discussions and correspondence	0.13
21/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expenses motion; Drafting correspondence to B. Kofman regarding same; Reviewing research regarding availability of insurance proceeds; Drafting correspondence regarding same	0.04
21/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and I. Aversa regarding amended claim; Reviewing correspondence to and from Dentons, BJ and KSV regarding exemption under Mareva order and issues relating to same	0.04
21/08/2018	Zweig, Sean	Reviewing Dentons' motion record; Emails in connection with same; Emails with internal team regarding insurance issue	0.08
22/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expense motion; Speaking to Davies' counsel regarding same	0.03
22/08/2018	Zweig, Sean	Further emails regarding upcoming motion and related matters	0.05
23/08/2018	Zweig, Sean	Preparing for and attending 9:30 regarding living expenses exemption; Meeting with D. Afroz regarding upcoming motion materials; Emails with D. Nakelsky regarding sale of property; Emails in connection with same; Call with M. Beeforth regarding same; Reviewing Orders and Endorsement from GT motions	0.22
24/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses	0.01
24/08/2018	Zweig, Sean	Reviewing correspondence regarding litigation matters and potential settlement	0.02
25/08/2018	Zweig, Sean	Various emails regarding 24 Country Club potential sale	0.02
26/08/2018	Zweig, Sean	Further emails regarding 24 Country Club potential sale	0.02
27/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses; Reviewing correspondence regarding same	0.03
27/08/2018	Zweig, Sean	Reviewing correspondence regarding Mareva living expenses exemption; Reviewing 24 Country Club offer; Emails regarding same	0.05
28/08/2018	Bell, Jonathan	Speaking with counsel for J. Davies regarding Davies' living expenses	0.02
28/08/2018	Zweig, Sean	Various emails with B. Kofman regarding power of sale of Davies' home; Emails with D. Nakelsky regarding same; Emails with A&B and GT regarding litigation matters; Reviewing correspondence with investor	0.06
29/08/2018	Zweig, Sean	Correspondence regarding power of sale on Davies' home	0.02
30/08/2018	Zweig, Sean	Emails with M. Beeforth regarding proceeds from power of sale; Emails with D. Nakelsy and discussion J. van Gent regarding Mareva discharge; Reviewing Davies' responses to questions in connection with living expenses exemption; Emails in connection with same	0.07

Date	Lawyer	Description	Hours
31/08/2018	Bell, Jonathan	Preparing for and attending conference call with Davies' counsel regarding Arizona property; Drafting timeline of next steps in litigation and correspondence regarding same; Reviewing A&B's comments on claim and correspondence related to same	0.07
31/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding litigation matters; Reviewing comments on Statement of Claim from A&B/GT; Discussing same	0.20
		Total Hours	6.50
		Total Professional Services	4,088.20

Timekeeper	Hours	Rate
J. G. Bell	1.21	675.00
P. Bell	0.49	675.00
J.N. Blinick	2.28	555.00
E. Fimio	0.05	185.00
L. Neilson	0.11	235.00
S.H. Zweig	2.36	695.00

Other Charges		
Library Computer Search	$	7.58
Printing Charges	$	20.43
Total Other Charges	$	28.01

Disbursements Incurred As Your Agent (Non Taxable)		
Online Government Service		28.00
Total Disbursements Incurred As Your Agent (Non Taxable)	$	28.00

GST/HST	$	535.11
TOTAL DUE	$	4,679.32

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: September 14, 2018
Invoice: August2018-KSV-12

Remittance Statement

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST		535.11
TOTAL Due in CAD	$	4,679.32

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: October 10, 2018
Invoice: 1240151

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.53
Total Due before GST/HST	$	4,785.78
GST/HST	$	622.15
Total Due in CAD	$	5,407.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/09/18	Jonathan Bell	Reviewing and revising second fresh as amended statement of claim; Drafting correspondence regarding same.	0.16
02/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses.	0.02
02/09/18	Preet Bell	Reviewing correspondence and related materials in respect of statement of claim and Aird & Berlis comments on same.	0.02
02/09/18	Sean Zweig	Reviewing correspondence regarding Arizona property; Reviewing J. Bell comments on amended claim; Emails with internal team regarding same.	0.06
03/09/18	Adam Zur	Researching case law for P. Bell.	0.51
03/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with B. Kofman and N. Goldstein regarding same; Speaking with I. Aversa regarding same; Drafting correspondence regarding research to be performed.	0.16
03/09/18	Joseph Blinick	Reviewing and considering AB/GT comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same; Circulating same internally for further review and comment; Email correspondence to and from S. Zweig, J. Bell, KSV, GT and AB regarding discrete issues relating to matter; Conference call with BJ and KSV regarding amended claim and next steps; Reviewing and commenting on D&O insurance policies; Further Internal correspondence regarding same; Generally engaged in matter.	0.32
03/09/18	Preet Bell	Reviewing internal comments in respect of statement of claim and internal correspondence; Phone call with A. Zur regarding research on [redacted]; Reviewing and analyzing correspondence and research materials in respect of same.	0.06
03/09/18	Sean Zweig	Various emails and calls regarding amended claim; Reviewing J. Blinick comments; Reviewing various research in connection with claim.	0.08
04/09/18	Preet Bell	Meeting with J. Bell and J. Blinick to discuss draft statement of claim and issues in respect of same; Conducting research and analysis in respect of	0.32

Date	Name	Description	Hours
		[redacted] Drafting summary analysis and internal correspondence in respect of same.	
04/09/18	Jonathan Bell	Preparing for and attending meeting with J. Blinick and P. Bell to discuss claim and the particulars of [redacted]; Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss claim; Preparing for and attending conference call with Aird & Berlis, Grant Thornton and KSV to discuss same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same.	0.31
04/09/18	Sean Zweig	Emails with internal team regarding MC Burlington receivership; Emails regarding insurance analysis, and discussions regarding same; Long call with KSV regarding draft claim; Call with KSV, GT, A&B and G. Benchetrit regarding claim; Reviewing P. Bell comments on claim; Reviewing correspondence regarding Arizona property.	0.24
04/09/18	Joseph Blinick	Multiple correspondences and discussions internally and with KSV regarding discrete issues relating to amended claim; Researching discrete factual issues relating to same; Reviewing and considering P. Bell's research findings regarding discrete legal issues relating to same; Meeting with P. Bell and J. Bell to discuss same; Conference call with N. Goldstein and insurance broker to obtain copies of D&O insurance policies; Follow-up correspondence to Insurance broker regarding same; Conference call with BJ and KSV regarding amended claim and strategic issues relating to path forward; Conference call with BJ, KSV, AB, GT and Chaitons regarding same; Generally engaged in matter.	0.46
05/09/18	Preet Bell	Internal correspondence regarding statement of claim.	0.01
05/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding revised claim and claims arising from non-receivership projects.	0.04
05/09/18	Sean Zweig	Reviewing B. Kofman email to GT regarding Arizona property; Further correspondence regarding same.	0.04

Date	Name	Description	Hours
06/09/18	Preet Bell	Reviewing and revising statement of claim in respect of elements of causes of action; Reviewing and analyzing materials in respect of same; Internal correspondence.	0.24
06/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Reviewing research regarding court officer pleadings; Drafting correspondence regarding same; Speaking with S. Zweig regarding statement of claim and next steps.	0.25
06/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expenses exemption; Reviewing revised amended claim; Reviewing comments from P. Bell and J. Bell.	0.17
06/09/18	Joseph Blinick	Discussions with J. Bell and P. Bell; Further revising amended claim; Emailing copy of same to J. Bell, P. Bell and S. Zweig for review and comment; Generally engaged in matter.	0.48
07/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Meeting with J. Blinick regarding same; Speaking with counsel for J. Davies regarding living expenses and next steps in litigation; Drafting correspondence regarding same.	0.13
07/09/18	Preet Bell	Reviewing proposed revisions for statement of claim and internal correspondence.	0.03
07/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expense exemption; Call with J. Bell; Reviewing revised claim; Reviewing email from J. Bunting.	0.13
07/09/18	Joseph Blinick	Reviewing and considering P. Bell's comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same as per comments; Discussions with J. Bell regarding discrete issues relating to same; Call with J. Bell and M. Beeforth regarding discrete issues relating to matter; Further revising claim; Reviewing correspondence to and from B. Kofman; Circulating amended claim to KSV, GT and AB; Email correspondence to and from I. Aversa; Reviewing and considering correspondence from J. Bunting relating to R. Singh; Internal	0.60

Date	Name	Description	Hours
		correspondence regarding same; Generally engaged in matter.	
10/09/18	Jonathan Bell	Drafting correspondence to Davies' counsel regarding living expenses; Speaking to Davies' counsel regarding same.	0.02
10/09/18	Sean Zweig	Emails regarding J. Bunting email; Emails regarding living expenses exemption and related issue.	0.04
10/09/18	Joseph Blinick	Follow-up correspondence to Hub regarding request for insurance policies; Email correspondence to and from S. Zweig regarding discrete issues relating to matter.	0.03
11/09/18	Sean Zweig	Further emails regarding Arizona property; Emails regarding insurance matter.	0.03
11/09/18	Joseph Blinick	Reviewing and considering correspondence to and from regarding request for insurance policies.	0.02
12/09/18	Sean Zweig	Reviewing KSV email regarding professional fees; Call with N. Goldstein.	0.03
13/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.04
13/09/18	Sean Zweig	Reviewing J. Bell update email; Reviewing A&B's comments on amended claim; Emails with J. Blinick regarding same.	0.07
14/09/18	Sean Zweig	Reviewing J. Blinick comments on A&B mark-up of claim and considering same.	0.02
14/09/18	Joseph Blinick	Reviewing and considering GT/AB's comments on statement of claim; Drafting report setting out comments on same; Emailing copy of same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Email correspondence to and from KSV regarding same; Generally engaged in matter.	0.09
16/09/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing revised statement of claim; Drafting correspondence regarding same.	0.03
16/09/18	Sean Zweig	Reviewing B. Kofman comments on Statement of Claim; Emails with B. Kofman and internal team regarding litigation strategy issues.	0.06

Date	Name	Description	Hours
17/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses motion; Speaking with J. Bunting regarding settlement; Reviewing and revising statement of claim; Preparing for and attending call with KSV to discuss same; Meeting with J. Blinick to discuss same.	0.11
17/09/18	Sean Zweig	Various emails regarding Davies living expenses, and reviewing and commenting on draft language for Order; Reviewing N. Goldstein comments on claim; Call with KSV regarding claim; Reviewing revised claim; Emails regarding same; Reviewing email and draft Order from M. Beeforth; Emails regarding litigation strategy issue.	0.23
17/09/18	Joseph Blinick	Reviewing and considering B. Kofman's comments on revised claim; Reviewing and considering N. Goldstein's comments on revised claim; Discussions with J. Bell regarding same; Instructing articling student regarding discrete legal research to be undertaken relating to [redacted]; Conference call with KSV and BJ regarding revised claim and next steps; Revising claim as per comments and discussions; Further communications with J. Bell and S. Zweig regarding discrete issues relating to same; Circulating revised claim internally; Email correspondence regarding same; Emailing revised claim to AB; Generally engaged in matter.	0.36
18/09/18	Jonathan Bell	Preparing for and attending hearing regarding Davies living expenses; Speaking with [redacted]; Speaking with B. Kofman regarding [redacted]; Meeting with J. Blinick to discuss same; Speaking with S. Zweig regarding same.	0.38
18/09/18	Sean Zweig	Various emails regarding litigation strategy; Call with J. Bell and J. Blinick; Emails regarding AZ property.	0.07
18/09/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV; Discussions with J. Bell and S. Zweig regarding discrete issues relating to matter.	0.07
19/09/18	Sean Zweig	Emails regarding AZ property.	0.02
19/09/18	Jonathan Bell	Speaking with counsel for R. Singh regarding next steps and intention to issue claim; Drafting	0.03

Date	Name	Description	Hours
		correspondence regarding same.	
20/09/18	Sean Zweig	Emails regarding insurance matters; Call with J. Blinick.	0.03
20/09/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to matter; Conference call with AB and BJ regarding claim; Email correspondence to and from S. Zweig and N. Goldstein regarding HUB's production of D&O policies and discrete issues relating to same; Generally engaged in matter.	0.09
20/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.06
21/09/18	Sean Zweig	Reviewing and commenting on draft email to HUB; Emails regarding claim, and revising revised draft.	0.08
21/09/18	Joseph Blinick	Drafting email to M. Law of HUB demanding production of insurance policies; Internal correspondence regarding same and other discrete issues relating to matter; Delivering same to M. Law; Reviewing correspondence from N. Goldstein regarding meeting with D. Goldband; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa and J. Nemers to request turn of revised claim.	0.06
24/09/18	Sean Zweig	Emails with J. Blinick regarding insurance policies received; Reviewing A&B comments on claim.	0.06
24/09/18	Joseph Blinick	Reviewing and considering correspondence from J. Nemers and enclosed revised claim; Email correspondence to KSV regarding same and next steps; Reviewing multiple correspondences from M. Law of HUB and enclosed D&O policies for certain Receivership Companies.	0.06
24/09/18	Jonathan Bell	Preparing for and attending conference call with counsel for R. Singh and B. Kofman regarding plan to issue claim against R. Singh; Drafting correspondence regarding same.	0.05
25/09/18	Sean Zweig	Reviewing email from J. Bunting; Further emails regarding same; Reviewing revised draft litigation budget.	0.03
25/09/18	Joseph Blinick	Email correspondence to and from B. Kofman; Preparing revised litigation budget; Circulating same internally for review and comment.	0.09

Date	Name	Description	Hours
26/09/18	Joseph Blinick	Internal correspondence and discussions regarding insurance policies and discrete issues relating to same; Email correspondence to and from N. Goldstein, J. Nemers, I. Aversa and D. Goldband regarding amended claim; Conference call with N. Goldstein, J. Nemers and I. Aversa regarding same; Internal correspondence regarding same and path forward; Generally engaged in matter.	0.13
26/09/18	Sean Zweig	Emails regarding litigation budget; Emails regarding litigation strategy; Emails regarding insurance matters.	0.05
27/09/18	Joseph Blinick	Discussions and email correspondence with J. Bell regarding insurance policies and related issues; Reviewing and considering revised claim sent by N. Goldstein; Generally engaged in matter.	0.06
27/09/18	Sean Zweig	Further emails regarding litigation strategy; Reviewing N. Goldstein comments on claim.	0.04
27/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.03
28/09/18	Adam Zur	Reviewing and revising statement of claim.	0.43
28/09/18	Sean Zweig	Reviewing additional insurance policies provided; Emails regarding same; Reviewing further revised claim, and emails regarding same; Call with J. Blinick regarding next steps.	0.07
28/09/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth and enclosed insurance policies; Drafting reporting email regarding same; Circulating same internally; Circulating same to KSV; Reviewing N. Goldstein's comments on statement of claim; Making further revisions to same; Circulating copy of same to KSV and seeking instructions to circulate to GT and AB; Email correspondence to and from KSV regarding same; Circulating copy of claim to GT and AB; Reviewing email correspondence from I. Aversa and S. Zweig; Generally engaged in matter.	0.14
28/09/18	Jonathan Bell	Drafting correspondence regarding statement of claim.	0.02

Total Hours		8.17
Total Professional Services	$	4,771.65

Bennett Jones

October 10, 2018

Client: 074735.00012
Invoice No.: 1240151

Name	Hours		Rate
Jonathan Bell	1.84	$	675.00
Preet Bell	0.68	$	675.00
Sean Zweig	1.65	$	695.00
Joseph Blinick	3.06	$	555.00
Adam Zur	0.94	$	240.00

Disbursements			Amount
Land Title - Search		$	3.60
	Total Disbursements	$	3.60

Other Charges			Amount
Photocopy Charges		$	0.05
Printing		$	5.28
Colour Printing		$	5.20
	Total Other Charges	$	10.53
	GST/HST	$	622.15
	TOTAL DUE	$	5,407.93

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: October 10, 2018
Invoice: 1240151

Remittance Statement

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.53
Total Due before GST/HST	$	4,785.78
GST/HST	$	622.15
Total Due in CAD	$	5,407.93

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: November 7, 2018
Invoice: 1244429

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,089.15
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/18	Joseph Blinick	Email correspondence to and from B. Kofman regarding amended claim; Internal correspondence and discussions regarding same and path forward; Revising claim as per AB's comments and further BJ review; Emailing copy of same to KSV and seeking instructions regarding issuance of claim; Emailing copy of same to AB and GT along with update regarding insurance-related matters; Generally engaged in matter	0.06
01/10/18	Sean Zweig	Various emails in connection with issuing claim and related matters	0.04
02/10/18	Jonathan Bell	Reviewing and revising statement of claim; Arranging for issuance and service of same; Speaking with J. Blinick regarding same; Speaking with Aird & Berlis regarding same; Speaking with counsel for J. Davies regarding claim and [redacted]; Speaking with counsel to R. Singh regarding same	0.20
02/10/18	Joseph Blinick	Internal correspondence and discussions regarding claim and discrete issues relating to same; Revising claim to incorporate party service information; Drafting cover letters to parties and counsel enclosing claim; Drafting Information for Court Use Form; Instructing assistant and process server regarding discrete issues relating to issuance of claim; Attending to other discrete matters relating to same; Generally engaged in matter	0.21
02/10/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with issuing claim; Reviewing draft language for service letters and commenting on same	0.09
03/10/18	Joseph Blinick	Making final revisions to claim; Having same issued by Commercial List; Reviewing issued claim; Emailing copy of same to KSV, AB and GT; Email correspondence to and from B. Kofman regarding discrete issues relating to matter; Revising and finalizing service letters; Having claim served on parties and counsel; Conference call with J. Bell, I. Aversa and J. Nemers regarding same and next steps; Reviewing correspondence to KSV; Generally engaged in matter	0.13
03/10/18	Jonathan Bell	Arranging for service and filing of statement of claim; Speaking with Aird & Berlis regarding same; Drafting correspondence regarding same	0.10

Date	Name	Description	Hours
03/10/18	Sean Zweig	Various emails in connection with issuing claim and next steps, etc.	0.04
04/10/18	Joseph Blinick	Emailing service letters to AB; Internal correspondence regarding next steps; Email correspondence to B. Kofman and N. Goldstein regarding same	0.02
05/10/18	Jonathan Bell	Speaking with counsel for J. Davies regarding possible settlement; Drafting correspondence regarding same	0.05
05/10/18	Sean Zweig	Reviewing email from D. Franklin; Call with N. Goldstein	0.02
08/10/18	Sean Zweig	Reviewing B. Kofman email with additional information for claim	0.02
09/10/18	Sean Zweig	Call with KSV regarding litigation matters; Reviewing draft communication from A&B; Reviewing J. Blinick service update	0.08
09/10/18	Lorie Neilson	Ordering and obtaining 3 Ontario Profile reports	0.05
09/10/18	Joseph Blinick	Addressing discrete issues relating to service; Obtaining corporate profiles for certain defendants; Email correspondence to and from process server; Conference call with B. Kofman, N. Goldstein, J. Bell and S. Zweig regarding settlement strategy and next steps; Reviewing and considering draft correspondence to Tier 1 investors; Internal correspondence regarding same	0.12
10/10/18	Sean Zweig	Reviewing B. Kofman comments on A&B communication; Reviewing email and notice from M. Beeforth regarding AZ property, and emails regarding same; Various emails in connection with litigation matters throughout afternoon	0.11
10/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report for 1321805 Ontario Inc.	0.03
10/10/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted] Drafting correspondence regarding same; Reviewing correspondence from opposing counsel; Drafting correspondence regarding same; Reviewing relevant insurance policies; Drafting correspondence regarding same	0.17

Date	Name	Description	Hours
10/10/18	Joseph Blinick	Reviewing and revising draft communication to investors; Emailing copy of same to AB; Addressing discrete service-related issues; Conference call with J. Bell and M. Beeforth regarding [redacted]; Drafting update to KSV regarding same; Emailing copy of same to J. Bell; Reviewing and considering correspondence from M. Beeforth, J. Bell, KSV and AB regarding same and other discrete issues relating to matter; Generally engaged in file	0.15
11/10/18	Preet Bell	Internal discussions regarding [redacted] and legal issues in respect of same	0.02
11/10/18	Sean Zweig	Calls with each of M. Beeforth and D. Nakelsky regarding 24 Country Club; Email to internal team regarding upcoming appeal; Discussion with P. Bell regarding issue related thereto	0.06
12/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report on Traditions Development Company Limited	0.03
12/10/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis; Drafting correspondence regarding same; Speaking with Davies' counsel regarding potential settlement	0.05
12/10/18	Sean Zweig	Emails regarding certain defendant; Various correspondence regarding potential sale of Davies' house	0.05
12/10/18	Joseph Blinick	Addressing discrete issues relating to service; Email correspondence with AB and GT regarding same; Instructing process server regarding same; Conference call with J. Bell, I. Aversa and J. Nemers regarding [redacted] Preparing appeal materials on behalf of J. Bell; Generally engaged in matter	0.10
15/10/18	Adam Zur	Reviewing and revising factum; Assembling Book of Authorities	0.36
15/10/18	Meg Bennett	Researching admissibility of fresh evidence on appeal and the test for adjourning an appeal	0.02
15/10/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted]; Speaking with counsel for D. Arsenault regarding same; Reviewing fresh evidence motion	0.15

Date	Name	Description	Hours
		materials for Davies appeal of Mareva motion; Drafting correspondence regarding same; Speaking with S. Zweig regarding same; Speaking with J. Blinick regarding same	
15/10/18	Sean Zweig	Reviewing fresh evidence motion and considering same; Discussion with J. Bell regarding same	0.16
15/10/18	Joseph Blinick	Addressing discrete service related issues; Discussions with J. Bell regarding upcoming appeal; Reviewing and considering materials filed by the appellants for motion to adduce fresh evidence on appeal, including motion record, factum and book of authorities; Further discussions and correspondence with J. Bell regarding same; Researching discrete issues relating to same; Drafting responding factum; Instructing student, A. Zur, and M. Bennett regarding further work relating to same; Discussions and correspondence with J. Bell regarding next steps; Generally engaged in matter	0.60
16/10/18	Adam Zur	Updating footnotes and book of authorities for J. Blinick	0.06
16/10/18	Meg Bennett	Researching timing for bringing a motion to adduce fresh evidence on appeal and adjournment of an appeal	0.29
16/10/18	Preet Bell	Reviewing and analyzing motion materials, including factum and case law cited therein, for fresh evidence motion in respect of appeal at Divisional Court; Internal discussions regarding same; [redacted] Reviewing draft responding factum for motion for fresh evidence	0.28
16/10/18	Jonathan Bell	Reviewing fresh evidence materials; Reviewing and revising fresh evidence factum; Speaking with J. Blinick regarding same; Meeting with S. Zweig and B. Kofman to discuss appeal and strategy going forward; [redacted] with counsel for the defendants; Drafting correspondence regarding same; Reviewing correspondence from the defendants	0.22
16/10/18	Sean Zweig	Various emails regarding fresh evidence motion; Meeting with B. Kofman and J. Bell regarding upcoming appeal and fresh evidence motion;	0.20

Date	Name	Description	Hours
		Emails with M. Beeforth and B. Kofman regarding Arizona property; Emails regarding litigation issues; Reviewing and commenting on draft factum; Reviewing B. Kofman comments	
16/10/18	Joseph Blinick	Internal correspondence regarding service issues and other discrete issues relating to matter; Drafting factum responding to defendants' motion to adduce fresh evidence; Internal correspondence and discussions regarding same; Reviewing student research regarding discrete issues relating to motion and appeal; Internal discussions and correspondence regarding same; Revising factum; Emailing copy of same to KSV for review and comment; Making further revisions to same as per comments; Preparing book of authorities; Generally engaged in matter	0.46
17/10/18	Jonathan Bell	Reviewing correspondence from defendants' counsel; Drafting correspondence regarding same; [redacted] Arranging for service and filing of factum on amended evidence motion; Meeting with B. Kofman to discuss strategy on appeal and next steps; Reviewing fresh evidence in preparation of appeal	0.22
17/10/18	Sean Zweig	Emails regarding litigation matters	0.05
17/10/18	Joseph Blinick	Revising and finalizing factum and book of authorities; Drafting cover letter to opposing counsel enclosing same; Addressing discrete issues relating to service and filing of materials with Div. Ct.; Having materials served and filed; Internal correspondence and discussions regarding same; Reviewing correspondence from process server regarding service issues; Reviewing correspondence from J. Bell regarding J. Grace; Internal correspondence regarding same; Generally engaged in matter	0.17
18/10/18	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing Insurance policies to counsel for D. Arsenault; Generally engaged in matter	0.07
18/10/18	Jonathan Bell	Reviewing materials in preparation of appeal; Speaking with [redacted]; Speaking with [redacted] regarding same	0.13
18/10/18	Sean Zweig	Call with B. Kofman and M. Beeforth regarding	0.21

Date	Name	Description	Hours
		Arizona property; Reviewing letter from counsel to defendant; Reviewing emails from D. Franklin; Emails regarding same; Various calls in connection with Mareva and related issues; Emails regarding other defendant	
19/10/18	Jonathan Bell	Reviewing appeal materials; Preparing for appeal; Drafting oral submissions for appeal; Drafting correspondence regarding same; Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.47
19/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues; Reviewing Second Supplement to GT's 10th Report; Emails with GSNH regarding sale of Country Club home; Reviewing email from D. Franklin, and emails regarding same	0.15
19/10/18	Joseph Blinick	Internal correspondence and discussions regarding [redacted] Preparing for upcoming attendance in Div. Ct. and submissions to be made in respect of fresh evidence motion; Internal correspondence regarding potential claim under LSO relief fund; Generally engaged in matter	0.15
20/10/18	Jonathan Bell	Speaking with counsel for J. Davies regarding [redacted] Drafting correspondence regarding same; Reviewing materials produced by Davies related to same; Negotiating agreement to adjourn appeal; Drafting correspondence regarding same	0.16
20/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues throughout day	0.11
20/10/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell, S. Zweig and B. Kofman regarding [redacted] relating to same	0.05
21/10/18	Jonathan Bell	Speaking with Davies' counsel regarding adjournment of appeal; Speaking with B. Kofman regarding same; Reviewing materials related to the sale of the Arizona property; Drafting correspondence regarding same	0.11

Date	Name	Description	Hours
21/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues	0.05
21/10/18	Joseph Blinick	Email correspondence with BJ and KSV regarding [redacted]; Conference call with B. Kofman and J. Bell regarding same; Email correspondence to S. Zweig to report on call; Generally engaged in matter	0.07
22/10/18	Jonathan Bell	Drafting correspondence regarding adjournment of appeal; [redacted] rafting correspondence to Aird & Berlis regarding same; Speaking with I. Aversa of Aird & Berlis regarding same	0.14
22/10/18	Joseph Blinick	Email correspondence to and from BJ and KSV regarding appeal, potential settlement of Mareva and discrete issues relating to same; Drafting letter to LSO regarding compensation under discretionary compensation fund; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and other discrete issues relating to matter; Generally engaged in file	0.16
22/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Reviewing and commenting on draft letter; Call with J. Bell and J. Blinick regarding LSO discretionary fund and other matters; Emails with A&B, GT and Chaitons	0.11
23/10/18	Jonathan Bell	Preparing for and attending conference call with Arizona real estate agent to discuss listing process; Speaking with [redacted] to discuss sale of property, [redacted]; Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding [redacted]; Drafting correspondence regarding same	0.15
23/10/18	Joseph Blinick	Email correspondence regarding discrete issues relating to matter	0.03
23/10/18	Sean Zweig	Reviewing documents and various emails in connection with Mareva, Arizona property, etc.; Emails with G. Benchetrit	0.06
24/10/18	Sean Zweig	Emails regarding Mareva, Arizona property and related issues	0.06

Date	Name	Description	Hours
24/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and [redacted]; Speaking to B. Kofman regarding same; Drafting correspondence regarding same	0.07
24/10/18	Joseph Blinick	Reviewing correspondence to and from J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to Mareva and path forward	0.05
25/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Emails regarding meeting with defendant	0.05
25/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property; Drafting correspondence to B. Kofman regarding same; Preparing for and attending meeting with A&B and J. Cassimy; Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding settlement	0.15
25/10/18	Joseph Blinick	Discussions with J. Bell regarding upcoming meeting with J. Cassimy; Preparing for same; Attending same; Email correspondence to J. Cassimy; Discussions with S. Zweig regarding meeting; Emailing update to KSV regarding same; Generally engaged in matter	0.15
26/10/18	Joseph Blinick	Phone call with I. Aversa and J. Nemers regarding status of service and settlement discussions; Email correspondence to and from I. Aversa and J. Nemers regarding same	0.05
30/10/18	Jonathan Bell	Speaking with counsel for Davies regarding the sale of the Arizona property; Drafting correspondence regarding same	0.02
31/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and next steps; Drafting correspondence regarding same; Meeting with J. Blinick and S Zweig to discuss response to counsel for N. Elliott; Drafting correspondence regarding same; Speaking with I. Aversa regarding same; Drafting correspondence to B. Kofman regarding [redacted]; Drafting correspondence to the Divisional Court regarding appeal; Speaking with Davies' counsel regarding same	0.11
31/10/18	Joseph Blinick	Email correspondence and discussions regarding discrete issues relating to matter	0.07

Date	Name	Description	Hours
31/10/18	Sean Zweig	Emails and meeting with J. Bell and J. Blinick; Considering issues related to voicemail from defendant; Reviewing various correspondence in connection with litigation	0.09

Total Hours		8.49
Total Professional Services	$	5,089.15

Name	Hours		Rate
Jonathan Bell	2.67	$	675.00
Preet Bell	0.30	$	675.00
Sean Zweig	1.81	$	695.00
Joseph Blinick	2.87	$	555.00
Meg Bennett	0.31	$	345.00
Adam Zur	0.42	$	240.00
Lorie Neilson	0.11	$	235.00

Disbursements		Amount
Process Server	$	155.46
Courier	$	0.55
SoundPath Legal Conferencing	$	4.08
Online Government Service	$	7.95
Total Disbursements	$	168.04

Other Charges		Amount
Library Computer Search	$	5.59
Photocopy Charges	$	36.05
Printing	$	17.68
Total Other Charges	$	59.32

GST/HST	$	691.15
TOTAL DUE	$	6,007.66

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: November 7, 2018
Invoice: 1244429

Remittance Statement

Professional Services	$	5,089.15
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 7, 2018
Invoice: 1249215

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
09/10/18	Jonathan Bell	Preparing for and attending conference call to discuss [redacted] and next steps; Speaking with counsel for [redacted] regarding same; Speaking with Aird & Berlis regarding same	0.09
01/11/18	Jonathan Bell	Speaking with counsel for B. Stewart regarding service of claim; Drafting correspondence regarding same; Speaking with [redacted]; Drafting correspondence regarding same; Drafting correspondence to Aird & Berlis regarding various issues	0.08
01/11/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with Arizona property and other litigation matters	0.08
01/11/18	Joseph Blinick	Reviewing correspondence from B. Stewart's counsel; Internal discussions regarding same; Email correspondence to and from B. Stewart's counsel to confirm acceptance of service of claim; Email correspondence to AB and GT to provide update regarding same; Reviewing and considering correspondence from M. Beeforth, J. Bell and KSV; Generally engaged in matter	0.06
02/11/18	Jonathan Bell	Drafting correspondence to Aird & Berlis regarding status of litigation; Reviewing correspondence related to same	0.02
02/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
02/11/18	Joseph Blinick	Reviewing Notice of Intent to Defend of B. Stewart and Traditions; Phone call with counsel to B. Stewart and Traditions; Reviewing email correspondence to and from BJ, AB and KSV; Generally engaged in matter	0.05
03/11/18	Jonathan Bell	Drafting correspondence regarding developments in settlement discussions; Reviewing notices of intent to defend	0.02
04/11/18	Jonathan Bell	Preparing for and attending call with Aird & Berlis to discuss developments in the Canadian litigation	0.05
04/11/18	Sean Zweig	Call with A&B	0.03
04/11/18	Joseph Blinick	Conference call with BJ and AB	0.05
06/11/18	Sean Zweig	Reviewing Endorsement from hearing; Emails with	0.04

Date	Name	Description	Hours
		GSNH regarding consent to lift Mareva; Corresponding with Receiver	
07/11/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis regarding next steps in the litigation; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.07
07/11/18	Sean Zweig	Emails regarding Arizona property closing; Reviewing Endorsement from Trustee motion; Reviewing letter from M. Kestenberg; Reviewing correspondence regarding litigation matters	0.06
07/11/18	Joseph Blinick	Email correspondence and discussions with J. Bell, I. Aversa and J. Nemers	0.05
08/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps and strategy going forward; Drafting correspondence to counsel for J. Davies regarding living expenses; Drafting correspondence to the Divisional Court regarding rescheduling appeal	0.06
08/11/18	Sean Zweig	Update call with KSV and J. Bell; Reviewing draft letter to M. Kestenberg; Emails regarding J. Davies matters	0.05
08/11/18	Joseph Blinick	Internal correspondence regarding matter; Drafting letter to M. Kesternberg; Emailing same to KSV for review and comment; Emailing same to AB; Delivering same to M. Kesternberg	0.05
09/11/18	Jonathan Bell	Drafting correspondence regarding various [redacted]; Reviewing statement of claim regarding allegations made against N. Elliott	0.03
09/11/18	Sean Zweig	Emails regarding Arizona property closing	0.03
11/11/18	Jonathan Bell	Drafting correspondence regarding potential settlement with AIG; Drafting correspondence regarding same	0.02
12/11/18	Jonathan Bell	Reviewing correspondence regarding sale of the Arizona property and the Mareva injunction; Drafting correspondence regarding same; Reviewing and revising form of order regarding sale of Moskowitz property; Drafting correspondence regarding same	0.04
12/11/18	Sean Zweig	Various emails regarding litigation matters; Reviewing draft consent order regarding Country	0.05

Date	Name	Description	Hours
		Club property, and emails regarding same	
12/11/18	Joseph Blinick	Reviewing and considering draft order relating to sale of Davies' personal residence and lifting of Mareva to allow for same; Internal correspondence regarding same; Revising order; Circulating same internally; Emailing copy of same to KSV for review and comment; Email correspondence to and from S. Zweig regarding discrete issues relating to ownership of 2375219 Ontario Ltd; Generally engaged in matter	0.06
13/11/18	Jonathan Bell	Reviewing correspondence related to the sale of Davies' house and the Mareva; Drafting correspondence regarding same; Speaking with Davies' counsel regarding the Mareva	0.03
13/11/18	Sean Zweig	Emails regarding upcoming Moskowitz motion	0.03
13/11/18	Lorie Neilson	Ordering and obtaining Profile report	0.03
13/11/18	Joseph Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding consent Order relating to sale of Davies' home by Moskowitz; Emailing comments on consent order to counsel to Moskowitz; Email correspondence to and from counsel to Moskowitz regarding same and next steps; Internal correspondence regarding same	0.04
14/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence to opposing counsel; Reviewing correspondence	0.03
14/11/18	Sean Zweig	Discussion with J. Blinick regarding hearing; Various emails in connection with litigation matters	0.05
14/11/18	Joseph Blinick	Attending Court for motion to discharge Mareva in respect of Davies' personal residence; Internal correspondence regarding same; Correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.12
15/11/18	Jonathan Bell	Drafting correspondence to B. Kofman regarding [redacted] and next steps in litigation; Reviewing correspondence regarding same; Speaking with counsel for [redacted] Drafting correspondence regarding same; Drafting correspondence regarding scheduling the Mareva appeal	0.07

Date	Name	Description	Hours
15/11/18	Sean Zweig	Emails with J. Bell and KSV regarding litigation matters; Call with J. Bell regarding same	0.05
15/11/18	Joseph Blinick	Reviewing and considering correspondence to and from J. Bell and B. Kofman	0.02
16/11/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.02
19/11/18	Joseph Blinick	Email correspondence and discussions with S. Zweig; Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.19
20/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.02
20/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
20/11/18	Joseph Blinick	Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.13
21/11/18	Jonathan Bell	Speaking with counsel for J. Davies regarding [redacted]; Drafting correspondence regarding same; Speaking with counsel for N. Elliott regarding next steps	0.05
21/11/18	Sean Zweig	Emails regarding litigation matters	0.02
22/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.02
22/11/18	Sean Zweig	Emails with J. Bell and B. Kofman regarding litigation matters	0.03
23/11/18	Sean Zweig	Emails with J. Bell and J. Blinick regarding certain defendant	0.02
23/11/18	Joseph Blinick	Phone call with counsel to B. Stewart; Internal correspondence regarding same	0.03
26/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman, J. Krieger and I. Aversa to discuss [redacted]	0.05

Date	Name	Description	Hours
		[redacted]; Drafting correspondence regarding same	
26/11/18	Sean Zweig	Emails with J. Bell regarding [redacted]	0.02
28/11/18	Sean Zweig	Emails with J. Bell regarding status of litigation	0.02
29/11/18	Jonathan Bell	Reviewing correspondence regarding OPP investigation; Drafting correspondence regarding same	0.02
29/11/18	Sean Zweig	Emails regarding litigation matters; Emails regarding OPP email	0.03
30/11/18	Sean Zweig	Emails with A&B regarding litigation matters	0.02
		Total Hours	2.36
		Total Professional Services	$ 1,491.60

Name	Hours		Rate
Jonathan Bell	0.79	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	0.85	$	555.00
Lorie Neilson	0.03	$	235.00

Disbursements		Amount
Online Government Service	$	1.59
Total Disbursements	$	1.59

Other Charges		Amount
Library Computer Search	$	5.59
Printing	$	0.52
Total Other Charges	$	6.11
GST/HST	$	194.91
TOTAL DUE	$	1,694.21

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 7, 2018
Invoice: 1249215

Remittance Statement

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 31, 2018
Invoice: 1254842

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/18	Jonathan Bell	Reviewing correspondence from Aird & Berlis; Drafting correspondence regarding same; Drafting correspondence regarding demanding defences	0.03
03/12/18	Jonathan Bell	Drafting correspondence regarding [redacted] Reviewing letters to defendants regarding demands for defences; Drafting correspondence regarding same	0.07
03/12/18	Sean Zweig	Various emails regarding [redacted]; Emails regarding letters to defendants	0.04
03/12/18	Joseph Blinick	Drafting letter to defendants demanding delivery of statements of defence; Email correspondence to and from J. Bell and S. Zweig regarding same; Instructing assistant regarding same; Reviewing and considering correspondence to and from B. Kofman regarding settlement of Mareva appeal and discrete issues relating to same	0.06
03/12/18	Archana Ravichandradeva	Researching case law on [redacted] for J. Bell	0.35
04/12/18	Sean Zweig	Emails regarding litigation matters	0.05
04/12/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and J. Krieger to discuss [redacted] Reviewing Receiver's reports and documents produced in preparation of call with Singh's counsel; Speaking with Singh's counsel regarding [redacted]; Drafting correspondence regarding same; Drafting correspondence to Singh's counsel regarding problematic documents	0.16
04/12/18	Joseph Blinick	Preparing letters to all defendants/their counsel demanding delivery of statements of defence; Having same delivered to all parties; Email correspondence to and from KSV and AB regarding same; Email correspondence to and from J. Bell regarding [redacted] Gathering and organizing [redacted]; Preparing brief of documents; Emailing same to J. Bell; Generally engaged in matter	0.19
05/12/18	Jonathan Bell	Reviewing correspondence from Singh's counsel; Speaking to Davies counsel	0.02

Date	Name	Description	Hours
06/12/18	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to matter; Phone call with [redacted] Reviewing and considering correspondence from I. Aversa and enclosed letter from M. Kesternberg	0.03
07/12/18	Sean Zweig	Emails with internal team regarding litigation matters	0.02
07/12/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig	0.02
10/12/18	Sean Zweig	Emails regarding Mareva matters with J. Bell and KSV	0.05
13/12/18	Jonathan Bell	Reviewing correspondence regarding urgent motion to amend Mareva; Reviewing motion record regarding same; Drafting correspondence regarding scheduling; Speaking with M. Beeforth regarding scheduling	0.07
13/12/18	Sean Zweig	Emails regarding OPP email to Receiver and considering related issue; Various emails regarding Davies request for living expenses exemption	0.10
14/12/18	Jonathan Bell	Reviewing correspondence from counsel for R. Singh regarding [redacted] Drafting correspondence regarding same; Reviewing motion record regarding amending mareva; Preparing for and attending conference call with J. Myers to discuss scheduling of proposed motion; Speaking with S. Zweig and J. Blinick regarding same	0.14
14/12/18	Sean Zweig	Various emails and calls regarding scheduling of potential hearing by M. Beeforth; Reviewing motion record; [redacted] Follow-up call with J. Bell and J. Blinick; [redacted] Reviewing endorsement from Myers J.	0.25
14/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth; Reviewing and considering materials for motion for exemption to pay tuition fees; Internal correspondence and discussions regarding same and path forward; Conference call with all counsel and Justice Myers; Reviewing and considering endorsement relating to same; Correspondence regarding same; Instructing	0.16

Date	Name	Description	Hours
		student regarding discrete research relating to [redacted]; Reviewing and considering correspondence relating to [redacted] Generally engaged in matter	
16/12/18	Sean Zweig	Emails regarding settlement offer	0.02
17/12/18	Rabita Sharfuddin	Researching proprietary injunctions and effect of co-mingling of funds	0.66
17/12/18	Jonathan Bell	Drafting correspondence regarding scheduling of Mareva application; [redacted] Drafting correspondence regarding same	0.09
17/12/18	Joseph Blinick	Internal correspondence regarding service list; Reviewing correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding motion for exemption to pay tuition fees; Reviewing file materials for factual basis to support proprietary injunction claim to Arizona property sale proceeds; Email correspondence to and from J. Bell and S. Zweig regarding same	0.13
17/12/18	Sean Zweig	Various emails in connection with Mareva/Davies-related matters; Email regarding [redacted]	0.06
18/12/18	Rabita Sharfuddin	Researching proprietary injunctions and drafting memorandum	0.34
18/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding exemption motion and next steps; Reviewing and considering student research relating to [redacted]; Discussions with J. Bell regarding same and path forward; Generally engaged in matter	0.12
18/12/18	Jonathan Bell	Speaking with I. Aversa regarding [redacted]; Drafting correspondence regarding same; Preparing motion materials for amendment to Mareva; Drafting correspondence regarding scheduling of same; Speaking with M. Beeforth regarding same	0.14
18/12/18	Sean Zweig	Various emails regarding Davies/Mareva matters; Reviewing research from student	0.04
19/12/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding motion to amend Mareva	
20/12/18	Joseph Blinick	Drafting Notice of Motion for motion to consolidate proceedings and obtain proprietary injunction over Arizona Property sale proceeds; Email correspondence to and from J. Bell regarding same	0.29
21/12/18	Jonathan Bell	Speaking with counsel for J. Davies regarding resolution of Mareva amendment motion; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same; Drafting correspondence regarding motion for fresh evidence in the appeal	0.11
21/12/18	Sean Zweig	Reviewing draft Notice of Motion; Emails regarding Davies/Mareva matters	0.05
21/12/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to motion for proprietary injunction; Drafting Notice of Motion for same; Further discussions with J. Bell regarding [redacted] Circulating copy of Notice of Motion; Instructing articling student regarding discrete legal research relating to [redacted] Reviewing and considering research findings; Reviewing correspondence from J. Bell to B. Kofman; Generally engaged in matter	0.16
31/12/18	Sean Zweig	Reviewing Davies' December bank records	0.01
31/12/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth enclosing the Davies' account statement for December 2018	0.02

Total Hours		4.09
Total Professional Services	$	2,045.70

Name	Hours		Rate
Jonathan Bell	0.87	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	1.18	$	555.00
Archana Ravichandradeva	0.35	$	240.00
Rabita Sharfuddin	1.00	$	240.00

Disbursements		Amount
Courier	$	5.94
SoundPath Legal Conferencing	$	4.18

Disbursements		Amount
Total Disbursements	$	10.12

Other Charges		Amount
Photocopy Charges	$	1.13
Printing	$	10.48
Colour Printing	$	16.35
Total Other Charges	$	27.96
GST/HST	$	270.89
TOTAL DUE	$	2,354.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 31, 2018
Invoice: 1254842

Remittance Statement

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: February 11, 2019
Invoice: 1261918

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,909.65
GST/HST	$	768.25
Total Due in CAD	$	6,677.90

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
06/12/18	Jonathan Bell	[redacted]	0.05
02/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding proprietary interest in Arizona sales proceeds	0.02
03/01/19	Sean Zweig	Emails with G. Benchetrit	0.02
04/01/19	Jonathan Bell	Drafting correspondence regarding motion to declare a proprietary interest in the Arizona sales proceeds; Speaking with Davies' counsel regarding same; Speaking with J. Cassimy; Drafting correspondence regarding same; Reviewing correspondence from counsel for M. Cane; Drafting correspondence regarding same	0.10
04/01/19	Sean Zweig	Various emails with KSV and internal team regarding multiple litigation matters; Reviewing correspondence from counsel to M. Cane; Reviewing letter from J. Cassimy	0.07
04/01/19	Joseph Blinick	Reviewing and considering correspondence from M. Stieber and enclosed Demand for Particulars	0.02
05/01/19	Sean Zweig	Correspondence with B. Kofman and J. Bell	0.01
07/01/19	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others [redacted] Drafting correspondence to counsel regarding statements of defence; Drafting correspondence regarding Cane' demand for particulars	0.14
07/01/19	Sean Zweig	Reviewing Statement of Defence received; Reviewing email from M. Beeforth; Call with KSV and J. Bell; Follow-up correspondence regarding M. Beeforth's email	0.12
07/01/19	Joseph Blinick	Reviewing and considering M. Cane's demand for particulars; Internal discussions regarding same and matter more generally; [redacted] Conference call with B. Kofman, N. Goldstein, J. Bell and S.	0.13

Date	Name	Description	Hours
		Zweig; Internal discussions regarding path forward	
08/01/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to M. Cane; Reviewing and considering correspondence to and from J. Bell and B. Kofman [redacted]	0.04
08/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for M. Cane regarding service	0.05
08/01/19	Sean Zweig	Emails regarding Statement of Defence received; Emails regarding potential settlement; Reviewing correspondence regarding various litigation matters	0.06
09/01/19	Jonathan Bell	[redacted] Speaking with counsel for J. Davies regarding a variety of issues related to the sale proceeds and appeal of the Mareva; Drafting correspondence regarding same; Speaking with counsel for M. Cane regarding service issues; Drafting correspondence regarding same	0.11
09/01/19	Sean Zweig	Emails regarding various litigation matters; Reviewing Statement of Defence received; Emails [redacted]; Reviewing Conway J. Endorsement in GT proceeding	0.07
09/01/19	Joseph Blinick	Preparing responses to M. Cane's demand for particulars; Email correspondence with N. Goldstein regarding same; Reviewing and considering statement of defence of B. Stewart and Traditions; Internal discussions regarding same; Emailing same to KSV and AB; [redacted] Generally engaged in matter	0.21
10/01/19	Joseph Blinick	Reviewing file materials and preparing response to Cane's demand for particulars; Emailing same to	0.16

Date	Name	Description	Hours
		KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Phone call with I. Aversa regarding same; Revising response as per comments; Emailing revised copy of same to I. Aversa; Email correspondence to and from I. Aversa regarding same; Email correspondence to and from B. Kofman regarding same; Further revising response as per comments; Finalizing same	
10/01/19	Sean Zweig	Reviewing draft response to demand for particulars, and various correspondence regarding same	0.03
11/01/19	Jonathan Bell	Reviewing Harris statement of defence; Meeting with J. Blinick regarding same; Drafting correspondence regarding same; Speaking with counsel for J. Davies regarding rescheduling of appeal of Mareva order	0.07
11/01/19	Sean Zweig	Reviewing Harris Statement of Defence and Crossclaim; Emails regarding same; Reviewing letter to M. Stieber; Reviewing Eliot's Statement of Defence and Crossclaim; [redacted] Reviewing Davies/Thompson Statement of Defence	0.28
11/01/19	Joseph Blinick	Finalizing and serving response to demand for particulars on Cane's counsel; Emailing copy of same to KSV; Reviewing and considering Harris statement of defence; Internal correspondence and discussions regarding same; Generally engaged in matter	0.12
12/01/19	Joseph Blinick	Reviewing and considering correspondence from B. Kofman and J. Bell regarding recent developments; Reviewing and considering email to investors, issued Notice of Action commencing proceeding against KSV et al. and YouTube video regarding same; Preserving evidence; Emailing same to KSV; Further internal correspondence regarding same; Drafting demand letter to D. Christie regarding same; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.24
12/01/19	Jonathan Bell	Reviewing notice of action commenced by J.	0.09

Date	Name	Description	Hours
		Davies and W. Thompson and email related to same; Drafting correspondence regarding same; Reviewing correspondence to J. Davies' counsel regarding same; Drafting correspondence regarding same	
12/01/19	Preet Bell	Reviewing internal correspondence, and draft correspondence to M. Beeforth and D. Christie; Considering issues in respect of same; Internal discussions regarding issues arising out of same	0.11
12/01/19	Sean Zweig	Reviewing email, website, YouTube video and Notice of Action; Multiple emails and calls in connection with same throughout day; Reviewing and commenting on draft letter	0.25
13/01/19	Jonathan Bell	Reviewing and revising letter to Davies' and Thompson's counsel regarding notice of action and defamatory video; Drafting correspondence regarding conference call with R. Singh's counsel; Preparing for and attending same; Speaking with B. Kofman regarding strategy going forward; Preparing for and speaking with I . Aversa regarding response to Davies and Thompson; Drafting correspondence regarding same	0.10
13/01/19	Sean Zweig	Reviewing B. Kofman's comments on letter; Emails with A&B and KSV; Reviewing A&B's comments on letter; Emails with internal team and KSV	0.07
13/01/19	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding demand letter to D. Christie; Revising same as per comments; Emailing same to AB for review and comment; Email correspondence with KSV and AB regarding same; Revising same as per comments; Gathering and organizing documentary enclosures; Delivering demand letter and enclosures to D. Christie; Email correspondence to KSV regarding same; Generally engaged in matter	0.14
14/01/19	Joseph Blinick	Reviewing and considering correspondence from D. Christie; Internal correspondence regarding same, response and scheduling of case conference; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Drafting and delivering response; Phone call and email correspondence with N. Goldstein regarding same and next steps; Preparing draft report; Circulating same internally	0.46

Date	Name	Description	Hours
		for review and comment; Revising same as per comments; Gathering and organizing referenced appendices; Emailing report and appendices to KSV for review and comment; Reviewing and considering further correspondence from D. Christie and M. Beeforth; Internal correspondence regarding same; Correspondence with KSV and AB regarding same; Conference call with S. Zweig, I. Aversa and J. Nemers regarding next steps; Reviewing correspondence from M. Stieber; Responding to same; Internal correspondence regarding same; Correspondence to and from AB regarding same; Preparing response to same; Generally engaged in matter	
14/01/19	Jonathan Bell	Drafting correspondence regarding motion to stay notice of action and contempt issues; Speaking with J. Blinick regarding same; [redacted]	0.06
14/01/19	Sean Zweig	Various emails with internal team; Reviewing correspondence with D. Christie, and various discussions regarding same; Calls with I. Aversa; Reviewing and commenting on draft Report; Various emails with KSV and internal team throughout day; Call with A&B and J. Blinick; Reviewing draft report from GT	0.26
15/01/19	Jonathan Bell	Reviewing and revising correspondence regarding upcoming motions; Speaking for counsel for J. Davies regarding actions to date; [redacted]	0.12
15/01/19	Sean Zweig	Reviewing B. Kofman's comments on Report; [redacted] Various emails with internal team and KSV; Reviewing Trustee's 11th Report	0.10
15/01/19	Joseph Blinick	Reviewing and considering Trustee's 11th report; Multiple correspondences and discussions with BJ, KSV, AB and GT regarding discrete issues relating to matter; Revising Receiver's Report as per KSV comments; Reviewing and revising transcript of YouTube video; Emailing same to KSV; Emailing KSV all appendices to report and corresponding with KSV regarding discrete issues relating to same; Email correspondence to and from court regarding scheduling of case conference; Email	0.29

Date	Name	Description	Hours
		correspondence with BJ, KSV and all counsel regarding same; Preparing hearing request form; Circulating same to all counsel for review and comment; Preparing response to M. Cane's request to inspect; Generally engaged in matter	
16/01/19	Joseph Blinick	Revising hearing requisition form as per counsel comments and having same filed with court; Email correspondence to and from court regarding upcoming case conference; Email correspondence and discussions with BJ and KSV regarding Receiver's Fifteenth Report and discrete issues relating to same; Reviewing and considering correspondence from D. Christie; Correspondence with BJ, KSV and AB regarding same and other discrete issues relating to matter; Reviewing and making revisions to Report; Email correspondence and discussions with N. Goldstein regarding same; Gathering additional appendices to Report and emailing copies of same to N. Goldstein; Reviewing and updating service list; Serving Report on service list; Having same filed with Court; [redacted] Conference call with BJ and AB regarding same; [redacted] Finalizing response to request to inspect of M. Cane; Serving same on M. Cane's counsel; Internal correspondence regarding costs outline for upcoming court attendance; Generally engaged in matter	0.43
16/01/19	Sean Zweig	Emails regarding 15th Report and finalizing same; Reviewing correspondence with D. Christie; Reviewing GT email to investors	0.08
16/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding instructions for costs outline	0.02
17/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding preparation of the costs outline; Pull accounts and prepare costs outline; Revisions to same and finalize	0.31
17/01/19	Jonathan Bell	[redacted] ; Meeting to discuss attendance on Friday and next steps; Speaking with counsel for GT regarding same; Reviewing correspondence regarding court attendance; Drafting correspondence regarding same	0.13

Date	Name	Description	Hours
17/01/19	Sean Zweig	Emails with KSV and J. Blinick regarding upcoming hearing; [redacted]; Reviewing draft costs outline; Emails regarding draft Order for hearing	0.25
17/01/19	Joseph Blinick	Email correspondence with BJ and KSV regarding upcoming case conference and discrete issues relating to same; Drafting letter to Justice Hainey enclosing copy of YouTube Video and transcript of same; Having same filed with Court; Email correspondence to and from D. Christie regarding same; Reviewing and revising costs outline for upcoming court attendance; Preparing for same and attending to discrete issues relating to same; [redacted] Internal discussions and correspondence regarding same; Revising agreement as per comments; Emailing copy of same to KSV for review and comment; Generally engaged in matter	0.35
18/01/19	Jonathan Bell	Reviewing correspondence regarding court attendance; Drafting correspondence regarding same and next steps	0.03
18/01/19	Sean Zweig	Preparing for and attending hearing regarding Notice of Action, etc.; Discussions with each of P. Bell and J. Blinick regarding leave application; Discussion with N. Goldstein regarding insurance issue; Reviewing A&B email to investors; Emails regarding letter to D. Christie; Reviewing draft of same and correspondence regarding same	0.40
18/01/19	Joseph Blinick	Drafting order for upcoming court attendance; Preparing for same; Attending Court to seek dismissal of action against Receiver and related relief; Having order entered with Court; Serving same on service list; Email correspondence to and from process server, BJ, KSV and AB regarding same; Internal discussions and correspondence regarding upcoming leave motion and preparation of materials and research for same; Meeting with E. Gordon to provide instructions regarding same; Email correspondence with E. Gordon regarding same; Drafting letter to D. Christie and M. Beeforth threatening costs of leave motion;	0.59

Date	Name	Description	Hours
		Circulating same internally for review and comment; Revising same as per comments; Delivering same; Email correspondence to KSV regarding same; Generally engaged in matter	
18/01/19	Ethan Gordon	Meeting with J. Blinick; Drafting memo	0.07
18/01/19	Preet Bell	Internal meeting and phone call regarding upcoming motion for leave to bring action and legal issues in respect of same; Reviewing materials	0.04
19/01/19	Ethan Gordon	Drafting research memo for J. Blinick	0.31
19/01/19	Joseph Blinick	Email correspondence to and from E. Gordron regarding research for leave motion	0.01
19/01/19	Sean Zweig	Reviewing email from M. Beeforth	0.01
20/01/19	Preet Bell	Reviewing and analyzing materials, including relevant case law on legal tests for upcoming leave motion and considering legal issues for factum in respect of same	0.12
20/01/19	Ethan Gordon	Drafting and editing memo for J. Blinick	0.22
21/01/19	Joseph Blinick	Reviewing correspondence from D. Christie regarding leave motion; Email correspondence internally and with KSV and AB regarding same; Reviewing correspondence from J. Davies to investors	0.05
21/01/19	Sean Zweig	Reviewing correspondence from D. Christie; Multiple emails regarding same; Reviewing email from J. Davies, and emails regarding same	0.06
22/01/19	Jonathan Bell	Reviewing correspondence regarding message to investors; Drafting correspondence regarding same; [redacted]	0.02
22/01/19	Sean Zweig	Various emails with B. Kofman regarding email from J. Davies; Email to M. Beeforth regarding same	0.04
22/01/19	Joseph Blinick	Reviewing correspondence to M. Beeforth; Email correspondence to M. Bailey of FSCO regarding Thompson and Davies' abandonment of leave motion	0.01

Date	Name	Description	Hours
23/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for Grant Thornton regarding same; [redacted]	0.03
23/01/19	Sean Zweig	[redacted] Emails with M. Beeforth	0.05
24/01/19	Sean Zweig	Reviewing A&B comments [redacted] Call with I. Aversa and email to KSV regarding same	0.08
25/01/19	Sean Zweig	Emails with B. Kofman and I. Aversa regarding matters relating to J. Davies; Reviewing email from L. Theall, and emails with KSV regarding same; [redacted] Reviewing letter from A&B to D. Christie; Reviewing GT update to investors; Reviewing J. Bell's update regarding conversation with L. Theall	0.12
25/01/19	Jonathan Bell	Preparing for and attending call with L. Theall to discuss request to release funds for Davies' fight with the insurer; Drafting correspondence regarding same; Researching issue related to same	0.08
25/01/19	Joseph Blinick	Email correspondence to and from S. Zweig regarding reservation of rights in respect of leave motion; Reviewing correspondence from AB regarding OPP investigation	0.02
28/01/19	Joseph Blinick	[redacted] Internal correspondence and discussions regarding same; Emailing same to KSV for review and comment; Reviewing and considering correspondence from M. Beeforth and enclosed motion materials for sought exemption for living expenses; Internal correspondence and discussions regarding same; Reviewing and considering further correspondence to and from M. Beeforth, J. Bell, S. Zweig and KSV regarding other discrete issues relating to matter, including J. Davies' email to investors and coverage issues relating to J. Davies; Internal discussions regarding same; Generally engaged in matter	0.23
28/01/19	Sean Zweig	Emails regarding multiple requests for funding	0.11

Date	Name	Description	Hours
		from Mareva proceeds; Reviewing email from M. Beeforth regarding Notice of Action; [redacted] Emails regarding same; Reviewing and commenting on draft Order and Notice of Motion; Emails regarding same	
28/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Bunting regarding same	0.04
29/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding amending Mareva for Davies' contemplated fight with the insurer	0.07
29/01/19	Sean Zweig	[redacted] Emails regarding statements of defence, and next steps	0.07
29/01/19	Joseph Blinick	[redacted] Revising same as per comments; Emailing same to AB for review and comment; Internal correspondence regarding outstanding defenses and next steps; Email correspondence to and from M. Beeforth regarding upcoming motion to vary Mareva Order; Internal correspondence regarding discrete issues relating to same; Generally engaged in matter	0.09
30/01/19	Sean Zweig	Emails regarding timing for Cane defence and status of litigation generally; [redacted]	0.06
30/01/19	Joseph Blinick	Phone call with M. Stieber regarding delivery of M. Cane's defence; Internal correspondence and discussions regarding same and other discrete issues relating to outstanding defenses; Correspondence to and from KSV regarding same; Email correspondence to M. Stieber regarding same; [redacted] Further correspondence regarding same; Generally engaged in matter	0.08

Date	Name	Description	Hours
30/01/19	Jonathan Bell	Speaking with counsel for Grant Thornton regarding settlement with R. Singh; Drafting correspondence regarding same; Drafting correspondence regarding outstanding defences; Drafting correspondence regarding living expenses motion	0.06
31/01/19	Jonathan Bell	[redacted] Reviewing correspondence regarding same	0.02
31/01/19	Sean Zweig	Emails regarding morning court attendance; Reviewing email to J. Bunting; Reviewing J. Davies living expenses information	0.04
31/01/19	Joseph Blinick	Attending Court for motion to vary Mareva Order; Email correspondence with S. Zweig and J. Bell to provide update regarding same; Email correspondence with M. Beeforth to obtain issued and entered Order and endorsement; Emailing same to KSV; [redacted] Generally engaged in matter	0.14

Total Hours		9.11
Total Professional Services	$	5,858.55

Name	Hours		Rate
Jonathan Bell	0.05	$	675.00
Jonathan Bell	1.34	$	750.00
Preet Bell	0.27	$	720.00
Sean Zweig	2.71	$	750.00
Joseph Blinick	3.81	$	610.00
Ethan Gordon	0.60	$	250.00
Lorraine Klemens	0.33	$	360.00

Disbursements		Amount
Process Server	$	19.50
Courier	$	0.50
SoundPath Legal Conferencing	$	2.25
Total Disbursements	$	22.25

Other Charges		Amount
Photocopy Charges	$	0.70
Printing	$	23.95

Other Charges		Amount
Colour Printing	$	4.20
Total Other Charges	$	28.85
GST/HST	$	768.25
TOTAL DUE	$	6,677.90

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: February 11, 2019
Invoice: 1261918

Remittance Statement

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,909.65
GST/HST	$	768.25
Total Due in CAD	$	6,677.90

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: March 4, 2019
Invoice: 1264588

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman	0.02
01/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
01/02/19	Jonathan Bell	Drafting correspondence regarding Davies' assets	0.01
05/02/19	Jonathan Bell	Reviewing correspondence and production order; Drafting correspondence regarding same; Drafting correspondence to J. Davies' counsel	0.04
06/02/19	Jonathan Bell	Reviewing pleadings; Drafting correspondence to B. Kofman regarding need for Receiver's report and fresh evidence for Court of Appeal	0.04
06/02/19	Sean Zweig	Emails regarding further Report to Court; Reviewing production order from OPP; Emails with J. Bell regarding same	0.05
07/02/19	Joseph Blinick	Email correspondence with S. Zweig regarding scheduling of hearing for appeal of Mareva Order; Phone call with Court of Appeal regarding same; Email correspondence with S. Zweig and J. Bell regarding same	0.02
08/02/19	Joseph Blinick	Reviewing and considering 16th Report; Revising same; Circulating comments internally; Internal correspondence regarding same; Emailing revised report to KSV; Preparing motion materials, including Notice of Motion and draft Order; Circulating same internally; Internal correspondence regarding same; Revising same as per comments; Email correspondence to and from counsel to M. Cane; Generally engaged in matter	0.17
08/02/19	Jonathan Bell	Reviewing Receiver's report regarding OPP production request; Drafting correspondence regarding same; Reviewing pleadings for purpose of drafting potential reply	0.04
08/02/19	Sean Zweig	Reviewing and commenting on draft Report; Emails with internal team regarding same; Reviewing and commenting on Notice of Motion and Order	0.08
10/02/19	Sean Zweig	Emails regarding [redacted]	0.02
11/02/19	Jonathan Bell	Drafting correspondence regarding R. Singh settlement documents; Drafting correspondence regarding same; Reviewing and revising OPP production motion materials; Reviewing	0.05

Date	Name	Description	Hours
		correspondence regarding same; Drafting correspondence to J. Cassimy	
11/02/19	Joseph Blinick	Internal correspondence regarding matter; Emailing motion materials relating to OPP production order to KSV; Email correspondence to and from B. Kofman regarding same; Revising same as per comments; Circulating revised drafts; Follow-up correspondence to J. Cassimy to demand statement of defence; Reviewing correspondence to and from J. Bunting; Generally engaged in matter	0.12
11/02/19	Sean Zweig	Emails with KSV and internal team regarding various litigation matters; Emails regarding Notice of Motion and Order; Emails regarding outstanding statements of defence; Emails in connection with OPP report	0.07
12/02/19	Sean Zweig	Reviewing M. Cane defence received; Emails in connection with OPP motion	0.05
12/02/19	Joseph Blinick	Correspondence internally, with KSV and with Court regarding scheduling of motion addressing Production Order; Discussions with J. Bell regarding same; Email correspondence to M. Beeforth to provide copy of Production Order; Preparing hearing request form; Filing same with court; Reviewing voicemail from J. Cassimy; Correspondence with J. Bell regarding same; Phone call with J. Cassimy; Further correspondence with J. Bell regarding same and next steps; Reviewing and considering M. Cane's statement of defence; Emailing same to KSV; Reviewing correspondence from B. Kofman regarding same; Generally engaged in matter	0.12
12/02/19	Jonathan Bell	Speaking with J. Blinick regarding scheduling motion related to OPP production	0.01
12/02/19	Jonathan Bell	Speaking with counsel for J. Davies regarding OPP production motion; Drafting correspondence regarding same; Reviewing M. Cane's statement of defence; Drafting correspondence regarding same	0.06
13/02/19	Joseph Blinick	Reviewing voicemail from S. Benjamin, counsel to J. Cassimy and FCMC; Phone call with S. Benjamin; Internal discussions and correspondence regarding same; Correspondence to KSV regarding same and next steps; Email	0.13

Date	Name	Description	Hours
		correspondence with Court, BJ, KSV and M. Beeforth regarding scheduling of motion addressing production order; Preparing revised request form; Reviewing and finalizing motion record; Internal discussions and correspondence regarding service and filing of same; Generally engaged in matter	
13/02/19	Sean Zweig	Call with J. Blinick; Emails regarding Cassimy defence	0.03
14/02/19	Sean Zweig	Reviewing motion record served; Emails with J. Blinick	0.03
14/02/19	Joseph Blinick	Finalizing record for motion relating to Production Order; Having same served on service list and filed with court; Reviewing correspondence from B. Kofman regarding Jude Cassimy and FCMC; Internal correspondence regarding same; Email correspondence to S. Benjamin regarding same	0.05
14/02/19	Jonathan Bell	Reviewing correspondence related to J. Cassimy claim; Drafting correspondence regarding same	0.02
16/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for fees for criminal counsel; Drafting correspondence regarding Singh settlement documents	0.02
16/02/19	Sean Zweig	Emails regarding request for criminal lawyer retainer	0.03
17/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
18/02/19	Sean Zweig	Various emails with KSV and internal team regarding litigation matters	0.06
18/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for funds for criminal counsel's legal fees and strategy going forward	0.03
19/02/19	Jonathan Bell	Speaking with N. Goldstein regarding Receiver's Report related to Arizona property; Reviewing Singh settlement documents; Drafting correspondence regarding same	0.07
19/02/19	Sean Zweig	[redacted]; Call with N. Goldstein; [redacted]	0.10

Date	Name	Description	Hours
		[redacted]	
20/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same; Speaking with J. Blinick regarding same; Drafting correspondence regarding J. Davies request for funds for criminal fees; Drafting correspondence regarding same	0.05
20/02/19	Sean Zweig	[redacted] Multiple calls with N. Goldstein; Emails regarding Mareva issues	0.07
20/02/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to matter, including Singh settlement, [redacted] Reviewing and considering KSV's comments on documents for settlement with R. Singh; Revising documents for settlement with R. Singh; Discussions with AB and BJ regarding same; Generally engaged in matter	0.22
21/02/19	Joseph Blinick	[redacted] Email correspondence to S. Zweig and J. Bell to provide update regarding same; Revising documents for settlement with R. Singh; Internal correspondence and discussions regarding discrete issues relating to same; Further revising documents; Emailing same to AB; Emailing same to KSV; Email correspondence to and from I. Aversa regarding same; Reviewing and considering AB's further comments on documents; Reviewing correspondence from N. Goldstein regarding 17th report relating to proprietary claim to sale proceeds of AZ property; Drafting note to N. Goldstein setting out additional facts relating to same; Generally engaged in matter	0.36
21/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same	0.02
21/02/19	Sean Zweig	[redacted]	0.12

Date	Name	Description	Hours
		[redacted] Call with J. Blinick; Calls with N. Goldstein; [redacted] Reviewing A&B comments on same	
22/02/19	Sean Zweig	Emails with KSV and internal team	0.03
22/02/19	Joseph Blinick	Email correspondence with N. Goldstein regarding 17th report relating to proprietary claim to proceeds of sale of AZ property and discrete issues relating to same; Email correspondence to and from B. Kofman regarding documents for settlement with R. Singh; [redacted] Correspondence and discussions with I. Aversa and J. Nemers regarding same and next steps; Further correspondence to KSV regarding same; Email correspondence to and from S. Zweig regarding upcoming motion relating to OPP production order; Organizing materials and preparing for same; Generally engaged in matter	0.14
23/02/19	Sean Zweig	Discussion with N. Goldstein regarding Arizona property matters; Email to J. Blinick regarding same	0.02
24/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Reviewing report on Arizona property; Drafting correspondence regarding same	0.02
24/02/19	Sean Zweig	Emails with J. Blinick regarding Arizona property matters; [redacted] Reviewing draft Report regarding Arizona; Emails with I. Aversa regarding upcoming hearing	0.15
24/02/19	Joseph Blinick	Reviewing correspondence from S. Zweig regarding AZ Trust's bank accounts; Reviewing file materials relating to same; Drafting report relating to same; Emailing same to S. Zweig; Email correspondence to and from S. Zweig and N. Goldstein regarding same; Reviewing and considering KSV's 17th report; Generally engaged in matter	0.09
25/02/19	Joseph Blinick	Preparing for upcoming court attendance addressing production Order; Attending Court and arguing motion; Email correspondence to KSV to provide update regarding same; Emailing issued Order and endorsement to M. Beeforth; Email	0.37

Date	Name	Description	Hours
		correspondence with AB regarding same; Having Order entered with Court; Reviewing file materials for AZ Trust's account statements with JP Morgan; Email correspondence with KSV regarding same; Reviewing and revising KSV's 17th Report; Circulating comments internally for review and further comment; Generally engaged in matter	
25/02/19	Sean Zweig	Emails regarding Arizona property issues and motion; Call with N. Goldstein regarding hearing; Emails with J. Blinick regarding same; Reviewing J. Blinick's comments on Report; Reviewing and commenting on same	0.14
26/02/19	Joseph Blinick	Reviewing and considering Internal comments on 17th report; Revising same; Emailing same to KSV	0.13
26/02/19	Jonathan Bell	Reviewing and revising report on Arizona property; Drafting correspondence regarding same	0.02
27/02/19	Joseph Blinick	Reviewing and considering correspondence from KSV and enclosed further comments on 17th report; Internal correspondence regarding same; Email correspondence with BJ, AB and Davies LLP regarding documents for settlement with R. Singh; Conference call with all counsel to discuss discrete issues relating to same; Internal correspondence regarding proprietary motion, fresh evidence motion and discrete issues relating to same; Addressing discrete issues relating to same; Generally engaged in matter	0.14
27/02/19	Sean Zweig	Reviewing revised draft of Report; Emails regarding same and next steps	0.06
28/02/19	Joseph Blinick	Meeting with student to provide instructions regarding [redacted] Reviewing issued and entered order relating to production order; Having same served on service list; Reviewing research findings relating to fresh evidence motion; Generally engaged in matter	0.05

Total Hours		3.78
Total Professional Services	$	2,536.80

Name	Hours		Rate
Jonathan Bell	0.50	$	750.00
Sean Zweig	1.15	$	750.00

Bennett Jones

March 4, 2019

Client: 074735.00012
Invoice No.: 1264588

Name	Hours		Rate
Joseph Blinick	2.13	$	610.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	30.46
Photocopy Charges	$	61.87
Printing	$	30.92
Total Other Charges	$	123.25
GST/HST	$	345.81
TOTAL DUE	$	3,005.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: March 4, 2019
Invoice: 1264588

Remittance Statement

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: April 5, 2019
Invoice: 1269483

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/03/19	Joseph Blinick	Email correspondence to and from B. Kofman regarding proprietary motion; Drafting Notice of Motion and Factum for same; Phone call to J. Bell to discuss discrete issues relating to same; Generally engaged in matter	0.29
01/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing J. Davies' banking records	0.03
01/03/19	Jonathan Bell	Drafting correspondence regarding motion for fresh evidence with the Court of Appeal	0.02
04/03/19	Joseph Blinick	Preparing materials for fresh evidence motion and proprietary injunction motion; Researching discrete issues relating to same; Generally engaged in matter	0.54
05/03/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman; Internal correspondence regarding same; Drafting materials for fresh evidence motion and proprietary injunction motion; Discussions with J. Bell regarding discrete issues relating to same; Emailing materials for fresh evidence motion to S. Zweig and J. Bell for review and comment; Generally engaged in matter	0.49
05/03/19	Jonathan Bell	Reviewing and revising materials for motion for fresh evidence at Court of Appeal; Drafting correspondence regarding same	0.04
05/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing and commenting on draft fresh evidence motion materials; Emails with J. Blinick regarding same	0.13
06/03/19	Jonathan Bell	Reviewing and revising materials for fresh evidence; [redacted]	0.07
06/03/19	Sean Zweig	[redacted] Various emails regarding fresh evidence motion and materials; Reviewing and commenting on proprietary motion materials; Emails regarding same	0.14
06/03/19	Joseph Blinick	Reviewing and considering S. Zweig's comments on materials for fresh evidence motion; Revising same; Internal correspondence and discussions regarding same; Emailing same to KSV for review	0.21

Date	Name	Description	Hours
		and comment; [redacted] Preparing proprietary injunction motion materials; Circulating same internally for review and comment; Reviewing correspondence to and from KSV regarding discrete issues relating to matter; Generally engaged in file	
07/03/19	Jonathan Bell	[redacted]	0.13
07/03/19	Sean Zweig	Reviewing B. Kofman's comments on motion materials; Emails with J. Blinick regarding same; Emails with KSV regarding same; [redacted] Emails regarding CRA inquiry; [redacted] Reviewing revised motion materials	0.14
07/03/19	Joseph Blinick	Reviewing correspondence from B. Kofman regarding discrete issues relating to fresh evidence motion; Internal discussions and correspondence regarding same; Responding correspondence to B. Kofman regarding same; Reviewing and considering KSV's comments on motion materials; Revising same; Internal discussions regarding same; Further revising same; Circulating same internally for further review and comment; Preparing book of authorities; Reviewing and considering S. Zweig's comments on proprietary injunction motion materials; Revising same; [redacted] Reviewing correspondence to and from KSV regarding same; [redacted] Generally engaged in matter	0.36
08/03/19	Joseph Blinick	[redacted] Reviewing voicemail from M. Beeforth; Phone call with M. Beeforth; Emailing M. Beeforth requested pleadings; Internal correspondence regarding materials for fresh evidence motion	0.06

Date	Name	Description	Hours
08/03/19	Sean Zweig	[redacted] Call with N. Goldstein; Emails with investor; [redacted] Reviewing further revised fresh evidence motion materials	0.11
10/03/19	Sean Zweig	Emails with internal team regarding various matters; Reviewing J. Blinick's email to KSV	0.03
10/03/19	Joseph Blinick	Internal correspondence regarding fresh evidence motion and materials for same; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.07
11/03/19	Joseph Blinick	Email correspondence to and from B. Kofman	0.01
12/03/19	Joseph Blinick	Email correspondence to and from B. Kofman; Reviewing and considering KSV's correspondence and enclosed comments on materials for fresh evidence motion; Revising 17th report; Circulating same internally along with high-level comments on same; Reviewing and considering correspondence from M. Beeforth regarding US tax withholdings; Generally engaged in matter	0.11
12/03/19	Jonathan Bell	Reviewing correspondence regarding report regarding fresh evidence; Drafting correspondence regarding same	0.02
12/03/19	Sean Zweig	Reviewing B. Kofman's comments on Report; Various emails in connection with same and fresh evidence motion; Reviewing further amended Report; Reviewing B. Kofman's comments on Notice of Motion and factum; Reviewing J. Blinick's comments	0.10
13/03/19	Sean Zweig	Various emails with KSV and internal team	0.03
13/03/19	Jonathan Bell	Reviewing report regarding fresh evidence; Drafting correspondence regarding same	0.02
13/03/19	Joseph Blinick	Email correspondence to and from BJ and KSV	0.02
14/03/19	Joseph Blinick	Internal discussions regarding matter; Conference call with BJ and KSV to discuss [redacted]; Revising 17th report; Circulating same internally; Emailing same	0.23

Date	Name	Description	Hours
		to KSV; Email correspondence to and from B. Kofman regarding same; Generally engaged in matter	
14/03/19	Sean Zweig	Call with KSV regarding various litigation matters; Reviewing revised draft of Report; Emails in connection with same	0.10
14/03/19	Jonathan Bell	Preparing for and attending conference call with B. Kofman regarding [redacted] Reviewing and revising fresh evidence materials	0.08
15/03/19	Sean Zweig	Reviewing various iterations of 17th Report, and emails regarding same; Reviewing statement of defence, and emails regarding same; [redacted] Emails with internal team regarding litigation	0.13
15/03/19	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.07
15/03/19	Joseph Blinick	Reviewing statement of defence of J. Cassimy and FCMC; Emailing same to AB; Multiple correspondences, internally and with KSV, regarding same, 17th report and discrete issues relating to same; Multiple revisions and re-drafts of report; Compiling and organizing appendices to same; Emailing same to KSV; Generally engaged in matter	0.24
16/03/19	Joseph Blinick	Email correspondence to and from KSV; Reviewing and revising 17th report; Emailing same to KSV	0.06
16/03/19	Sean Zweig	Reviewing further emails in connection with 17th Report, and turns of same	0.04
18/03/19	Sean Zweig	Emails throughout day regarding 17th Report and related materials; Emails with internal team regarding litigation strategy; Call with I. Aversa; Emails with KSV regarding same; Call with J. Blinick regarding related issue	0.13
18/03/19	Jonathan Bell	Reviewing fresh evidence materials; Drafting correspondence regarding same	0.03
18/03/19	Joseph Blinick	Reviewing 17th report; Revising same; Emailing same to KSV; Revising notice of motion and	0.26

Date	Name	Description	Hours
		factum; Internal correspondence regarding same; Emailing same to KSV; Reviewing correspondence from KSV enclosing final copy of 17th report; Preparing motion record; [redacted] Internal correspondence about reply pleading; Attending to discrete issues relating to same; Generally engaged in matter	
19/03/19	Joseph Blinick	Reviewing and considering B. Kofman's further comments on Notice of Motion and Factum for fresh evidence motion; Revising same as per comments; Circulating copies of revised materials; Email correspondence to and from I. Aversa regarding status of pleadings for various parties; [redacted]; Email correspondence to and from KSV regarding discrete issues relating to 17th Report; Reviewing revised final Report; Further revising factum and notice of motion to track changes to Report; Preparing motion record; Reviewing pleadings with a view to determining issues to which to reply; Generally engaged in matter	0.24
19/03/19	Sean Zweig	Emails with KSV [redacted]; Various emails in connection with fresh evidence motion; [redacted]; Reviewing draft document; Emails with KSV regarding same; Reviewing email from M. Beeforth regarding Mareva appeal	0.10
20/03/19	Sean Zweig	Emails with KSV and internal team regarding Mareva appeal; Emails regarding settlement documents; Emails with internal team regarding Mareva appeal; Reviewing motion served	0.07
20/03/19	Joseph Blinick	[redacted] Finalizing record for fresh evidence motion; Citing factum to record; Finalizing factum and book of authorities; Having USBs with electronic copies of materials prepared for filing with court; Having materials served on opposing counsel and filed with court; Emailing materials to KSV; Generally engaged in matter	0.18

Date	Name	Description	Hours
21/03/19	Sean Zweig	Emails regarding status of Arizona proceeds with IRS	0.01
22/03/19	Sean Zweig	Emails with N. Goldstein regarding further OPP requests	0.02
22/03/19	Joseph Blinick	Reviewing pleadings and drafting report outlining issues for which a reply may be appropriate	0.12
23/03/19	Joseph Blinick	Email correspondence with J. Bell regarding upcoming appeal and discrete issues relating to same	0.02
23/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding appeal of Mareva order	0.02
24/03/19	Jonathan Bell	[redacted] Preparing for appeal of Mareva	0.03
25/03/19	Jonathan Bell	Speaking with J. Blinick regarding appeal; Drafting correspondence regarding same; Reviewing correspondence regarding production order	0.03
25/03/19	Joseph Blinick	Discussions and correspondence with Div. Ct. regarding upcoming appeal and discrete issues relating to same; Discussions with J. Bell and S. Zweig regarding same; Email correspondence with KSV regarding same; Preparing for upcoming appeal and addressing discrete issues relating to same; Generally engaged in matter	0.18
26/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Reviewing appeal materials; Speaking with J. Blinick regarding same	0.11
26/03/19	Joseph Blinick	[redacted] Discussions with J. Bell regarding same and next steps; Email correspondence with S. Zweig regarding motion to deal with further OPP production order; Generally engaged in matter	0.05
26/03/19	Sean Zweig	Emails regarding [redacted]	0.02
27/03/19	Jonathan Bell	Speaking with [redacted]	0.37

Date	Name	Description	Hours
		Drafting correspondence regarding same; Reviewing materials for appeal and preparing for same; [redacted] Drafting correspondence regarding same	
27/03/19	Joseph Blinick	Internal correspondence and discussions regarding matter; [redacted] Reviewing and considering supplementary motion record and amended factum for defendants' fresh evidence motion; Correspondence with KSV and BJ regarding same and potential cross-examination; Researching discrete legal issues relating to same; Internal discussions and correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.27
27/03/19	Sean Zweig	[redacted] Reviewing additional materials filed by J. Davies and considering same; Emails and call regarding same and next steps; [redacted]	0.12
28/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; [redacted]; Speaking with counsel regarding same; Drafting correspondence regarding same; Reviewing fresh evidence materials; Preparing for cross-examination of J. Davies	0.21
28/03/19	Joseph Blinick	Discussions and correspondence with J. Bell and S. Zweig; Email correspondence to and from KSV; Preparing Notice of cross-examination; Circulating same internally for review and comment; Arranging court reporting services for cross-examination; [redacted] Reviewing correspondence from M. Beeforth to Div. Ct. and follow-up correspondence with KSV regarding same; Generally engaged in matter	0.14
28/03/19	Sean Zweig	Various emails regarding two litigation matters throughout day	0.05

Date	Name	Description	Hours
29/03/19	Jonathan Bell	Speaking with M. Beeforth regarding resolving appeal; Drafting correspondence regarding same; Drafting correspondence regarding other potential settlement	0.04
29/03/19	Joseph Blinick	[redacted]; Reviewing correspondence to and from KSV regarding same; Further internal correspondence regarding same; Reviewing endorsement from Div. Ct. adjourning the appeal; Further internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.11
29/03/19	Sean Zweig	Emails regarding IRS holdback; [redacted] Reviewing endorsement from Divisional Court	0.06

Total Hours		7.11
Total Professional Services	$	4,736.10

Name	Hours		Rate
Jonathan Bell	1.29	$	750.00
Sean Zweig	1.56	$	750.00
Joseph Blinick	4.26	$	610.00

Disbursements		Amount
Process Server	$	10.00
Courier	$	1.00
Total Disbursements	$	11.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	1.50
Photocopy Charges	$	16.00
Printing	$	31.55
Colour Printing	$	17.00
Total Other Charges	$	66.05
GST/HST	$	625.71
TOTAL DUE	$	5,438.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: April 5, 2019
Invoice: 1269483

Remittance Statement

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: May 3, 2019
Invoice: 1273868

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/19	Sean Zweig	Reviewing emails [redacted]	0.02
01/04/19	Jonathan Bell	Speaking with M. Beeforth regarding information demonstrating that the Arizona property was sold at a loss; Reviewing same; Drafting correspondence regarding same	0.04
02/04/19	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.05
02/04/19	Sean Zweig	[redacted] Reviewing and commenting on revised draft; Emails with internal team	0.09
02/04/19	Joseph Blinick	[redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.34
03/04/19	Sean Zweig	Reviewing B. Kofman's comments [redacted]	0.04
03/04/19	Joseph Blinick	Reviewing and considering [redacted] Internal discussions and correspondence [redacted]; Revising same as per comments; Circulating same internally for review and comment	0.11
04/04/19	Joseph Blinick	Obtaining court availability for motion [redacted] Internal correspondence regarding same; Reviewing and considering correspondence from B. Kofman [redacted] Internal correspondence and discussions regarding same and next steps; Reviewing correspondence to and from KSV and GT; Generally engaged in matter	0.09
04/04/19	Sean Zweig	[redacted] Emails regarding same and next steps; Call with internal team regarding same; [redacted]	0.05

Date	Name	Description	Hours
		[redacted]	
04/04/19	Jonathan Bell	[redacted] Discussing same with J. Blinick and S. Zweig; Drafting correspondence regarding same	0.06
05/04/19	Jonathan Bell	[redacted]; Speaking with B. Kofman regarding same	0.04
05/04/19	Sean Zweig	Reviewing and commenting on draft Production Order Report; Emails with J. Blinick regarding same; [redacted] Call with B. Kofman regarding Production Order; Reviewing and commenting on draft Notice of Motion and Order; Reviewing KSV's comments on Notice of Motion and Order	0.10
05/04/19	Joseph Blinick	Reviewing OPP Production Order; Obtaining court availability for motion to obtain authorization and direction to comply with same; Telephone call and correspondence to KSV regarding same; Preparing and filing hearing requisition form; Drafting court materials for motion to obtain authorization and direction to comply with production order; Circulating court materials internally for review and comment; Revising same as per comments; Emailing same to KSV; Email correspondence to and from KSV and BJ regarding same; Reviewing Receiver's draft supplemental report relating to same; Reviewing S. Zweig's comments on same; Discussions with S. Zweig regarding same; Revising same; Email revised report to KSV; Email correspondence to and from KSV regarding same; Internal correspondence regarding [redacted] Commence to prepare same; Generally engaged in matter	0.34
07/04/19	Sean Zweig	Emails with B. Kofman; Two calls with I. Aversa; [redacted]	0.10
08/04/19	Joseph Blinick	[redacted] Circulating draft report internally for review and comment; Discussions with S. Zweig regarding same and next steps; Email correspondence to and from J. Bell regarding [redacted]; Further internal correspondence regarding same; [redacted]	0.29

Date	Name	Description	Hours
		Reviewing and considering correspondence from KSV regarding same; Reviewing revised report for production order motion; Email correspondence with S. Zweig regarding same; Generally engaged in matter	
08/04/19	Sean Zweig	Reviewing [redacted] Call with I. Aversa; Email to KSV regarding same; Reviewing and commenting on draft Report; Multiple calls with N. Goldstein; Reviewing KSV's comments on Report; Reviewing other draft Report and emails regarding same	0.17
08/04/19	Jonathan Bell	[redacted]	0.03
09/04/19	Jonathan Bell	Speaking with J. Bunting regarding Singh declarations and Singh's potential claim against Harris; Speaking with I. Aversa regarding same; Speaking with J. Blinick regarding insurance issues; Reviewing research relating to same; Drafting correspondence regarding same; Drafting correspondence [redacted]	0.27
09/04/19	Joseph Blinick	Preparing [redacted]; Multiple correspondences and discussions with KSV, AB and Dentons regarding same; Attending to discrete issues relating to same; Preparing production order motion materials, including Report, Notice of Motion and Order; Multiple internal correspondences and discussions regarding same; Multiple correspondences with KSV regarding same; Reviewing and considering schedule for settlement agreement with R. Singh; Correspondence regarding same; Generally engaged in all aspects of various matters	0.74
09/04/19	Sean Zweig	Reviewing revised OPP Report from J. Blinick; Call and emails with J. Blinick regarding same; Call with B. Kofman regarding same; [redacted]	0.28

Date	Name	Description	Hours
		[redacted] Call with J. Blinick; Various emails with KSV regarding [redacted]; Call with N. Goldstein regarding OPP motion; Reviewing A&B's comments [redacted] Call with I. Aversa regarding same; Reviewing revised draft of same	
10/04/19	Sean Zweig	[redacted] and many emails regarding same throughout day; Emails with KSV [redacted]; Reviewing final OPP motion served	0.11
10/04/19	Joseph Blinick	Phone call and email correspondence with N. Goldstein regarding third party records for Judith Davies and discrete issues relating to same; Multiple correspondences and discussions with BJ, KSV and AB regarding [redacted]; Attending to discrete issues relating to same; Generally engaged in matter	0.23
10/04/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and counsel for Grant Thornton; [redacted] Drafting correspondence regarding same	0.15
11/04/19	Jonathan Bell	[redacted] Speaking with counsel for the Trustee regarding same; Drafting correspondence regarding same	0.13
11/04/19	Sean Zweig	Reviewing KSV's comments [redacted] Reviewing A&B's comments; Emails in connection with further financial information required; Reviewing A&B's comments on draft Report	0.21
11/04/19	Joseph Blinick	Reviewing KSV comments on 18th Report; Email correspondence to and from N. Goldstein	0.11

Date	Name	Description	Hours
		regarding same; Revising Report as per comments; Circulating same internally; Emailing same to KSV; Email correspondence with KSV regarding same; Making further revisions to report as per KSV's further comments; Circulating revised draft of same; Email correspondence with GT regarding same; Internal correspondence regarding the appeal of the Mareva, [redacted] and discrete issues relating to same; Email correspondence with FSCO and updating Service List; Generally engaged in matter	
12/04/19	Sean Zweig	Many emails [redacted]	0.07
12/04/19	Joseph Blinick	Email correspondence to service list regarding upcoming hearing for production order; Attending to discrete issues relating [redacted] Generally engaged in matter	0.27
12/04/19	Jonathan Bell	Speaking with [redacted] Drafting correspondence regarding same; Speaking with N. Goldstein regarding same; Speaking with counsel for Trustee regarding same; Drafting correspondence regarding same; Drafting correspondence regarding appeal	0.15
13/04/19	Jonathan Bell	Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.03
13/04/19	Sean Zweig	Emails with internal team and KSV [redacted]	0.05
13/04/19	Joseph Blinick	Email correspondence with BJ and KSV regarding discrete issues relating to [redacted] Telephone call with N. Goldstein regarding same; Further correspondence with BJ and KSV regarding same	0.08
14/04/19	Sean Zweig	Reviewing additional information received in [redacted]; Emails with KSV and internal team regarding same	0.06

Date	Name	Description	Hours
14/04/19	Joseph Blinick	Email correspondence [redacted]	0.04
14/04/19	Jonathan Bell	Drafting correspondence to [redacted] Drafting correspondence to B. Kofman and N. Goldstein regarding same	0.03
15/04/19	Jonathan Bell	Speaking with counsel for Davies regarding disclosure issues; Drafting correspondence to B. Kofman regarding same; [redacted] Speaking with J. Blinick regarding same; Adjourning appeal	0.08
15/04/19	Sean Zweig	Various emails with internal team and KSV; Preparing for and attending OPP motion; Various emails in connection with proposed settlement and adjourning appeal; [redacted]	0.15
15/04/19	Joseph Blinick	Preparing for upcoming court attendance to address OPP production order; Attending Court for same; Having order issued; Email correspondence with KSV regarding same; [redacted] Generally engaged in matter	0.34
16/04/19	Sean Zweig	Various emails regarding [redacted] Emails regarding appeal status; Reviewing draft asset disclosure affidavits	0.16
16/04/19	Joseph Blinick	Reviewing issued and entered production order; Serving same on service list; Email correspondence with N. Goldstein regarding same; Correspondence and discussions with [redacted] Attending to discrete issues relating to same; Finalizing [redacted] Discussions with Divisional Court regarding adjournment of Appeal; Further correspondence with BJ, KSV [redacted] Reviewing and considering draft disclosure affidavits sent by M. Beeforth; Generally engaged in matter	0.26

Date	Name	Description	Hours
16/04/19	Jonathan Bell	Drafting correspondence [redacted] Reviewing correspondence regarding settlement with R. Singh	0.02
17/04/19	Jonathan Bell	Reviewing asset declarations of John and Judith Davies; Drafting correspondence regarding same	0.03
17/04/19	Sean Zweig	Emails with internal team; Reviewing KSV comments on asset disclosures; Reviewing revised drafts; Reviewing and commenting [redacted]	0.15
17/04/19	Joseph Blinick	Reviewing and considering disclosure affidavits and KSV's comments on same; Revising same; Circulating same internally for review and comment; Emailing same to KSV for further review and comment; Drafting motion materials [redacted] Circulating same internally for review and comment; Emailing same to KSV for review and comment; Generally engaged in matter	0.54
18/04/19	Sean Zweig	Reviewing further comments from KSV on asset disclosure affidavits; Emails regarding same; Reviewing revised draft	0.05
18/04/19	Jonathan Bell	Reviewing and revising asset disclosure statements; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; Speaking with N. Goldstein regarding same	0.08
22/04/19	Jonathan Bell	Reviewing Davies asset declarations; Drafting correspondence regarding same; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; [redacted] Meeting with J. Blinick regarding same	0.07
22/04/19	Sean Zweig	Various emails with internal team and KSV in connection with [redacted] Reviewing KSV's comments on motion materials; Reviewing revised drafts; Reviewing A&B's comments on disclosure affidavits, and discussion with J. Bell regarding same	0.09
22/04/19	Joseph Blinick	Reviewing Correspondence to and from KSV regarding disclosure affidavits; Reviewing and considering KSV's comments on motion materials; Internal correspondence regarding same; Revising same as per comments; Circulating same	0.19

Date	Name	Description	Hours
		internally; Internal correspondence regarding same; Emailing same to KSV; Telephone call to I. Aversa (left voicemail); Telephone call with I. Aversa regarding disclosure affidavits; Email correspondence to KSV regarding same; Generally engaged in matter	
23/04/19	Jonathan Bell	Drafting correspondence regarding Davies request for advance funds; Reviewing correspondence regarding same; Speaking with M. Beeforth regarding same	0.05
23/04/19	Sean Zweig	Further emails regarding [redacted] Emails with KSV and internal team [redacted] Reviewing draft email to Tier 1 investors	0.08
23/04/19	Joseph Blinick	Reviewing email correspondence from B. Kofman [redacted] Revising same as per comments; Emailing same to AB for review and comment; Discussions and correspondence with I. Aversa regarding same; Email correspondence with court regarding availability for motion; Internal correspondence regarding same; Correspondence and discussions with M. Beeforth and I. Aversa regarding same; Preparing hearing requisition form; Having same filed with court; Email correspondence to KSV regarding next steps; Generally engaged in matter	0.13
24/04/19	Sean Zweig	Emails regarding draft GT note to investors; Many emails [redacted] Various correspondence with Receiver and internal team	0.10
25/04/19	Jonathan Bell	Reviewing R. Singh declarations; Reviewing [redacted] Speaking with J. Blinick regarding same	0.03
25/04/19	Sean Zweig	Emails regarding [redacted] Reviewing [redacted]	0.06
25/04/19	Joseph Blinick	Email correspondence to and from M. Beeforth; Correspondence internally and with KSV regarding same; Reviewing file materials and related documentation regarding withholding tax; Internal correspondence regarding same: Correspondence	0.13

Date	Name	Description	Hours
		with KSV regarding same; Further correspondence to M. Beeforth; Discussions with I. Aversa; Reviewing correspondence from J. Bunting enclosing additional declarations for R. Singh; Emailing same to KSV; Generally engaged in matter	
26/04/19	Jonathan Bell	Preparing for and attending conference call with Davies' US counsel regarding release of IRS withholding proceeds; Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.05
26/04/19	Sean Zweig	Emails with KSV [redacted] Reviewing final motion record and factum; Reviewing [redacted] Reviewing email sent to Tier 1 investors	0.11
26/04/19	Joseph Blinick	Revising and finalizing Mareva settlement approval motion materials; Email correspondence with KSV and AB regarding [redacted] Conference call with KSV, BJ, M. Beeforth and M. Styles regarding status of US tax withholding; Further correspondence to and from B. Kofman regarding same and service of motion materials; Discussions with AB regarding same; Discussions with M. Beeforth regarding same; Serving Mareva settlement approval materials on Service List; Reviewing correspondence to investors regarding same; Email correspondence to KSV regarding same; Reviewing and considering correspondence from J. Bunting regarding settlement with R. Singh; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.16

Total Hours		8.08
Total Professional Services	$	5,445.40

Name	Hours		Rate
Jonathan Bell	1.39	$	750.00
Sean Zweig	2.30	$	750.00
Joseph Blinick	4.39	$	610.00

Disbursements		Amount
Court Reporter	$	9.10

Disbursements		Amount
Process Server	$	46.00
Total Disbursements	$	55.10

Other Charges		Amount
Fax	$	1.10
Photocopy Charges	$	20.45
Printing	$	33.30
Total Other Charges	$	54.85
GST/HST	$	722.20
TOTAL DUE	$	6,277.55

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: May 3, 2019
Invoice: 1273868

Remittance Statement

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: June 4, 2019
Invoice: 1279070

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/19	Joseph Blinick	Internal correspondence regarding upcoming settlement approval motion; Internal correspondence regarding discrete issues relating to settlement payment to be made; Reviewing correspondence to and from KSV and M. Beeforth regarding same; Reviewing and considering correspondence from M. Styles regarding IRS withholding	0.03
01/05/19	Sean Zweig	Reviewing correspondence in connection with Mareva Settlement	0.04
01/05/19	Jonathan Bell	Preparing for 9:30 attendance to approve settlement; Drafting correspondence regarding same	0.04
02/05/19	Jonathan Bell	Preparing for and attending settlement approval hearing; Drafting correspondence regarding same	0.18
02/05/19	Sean Zweig	Attending Mareva Settlement motion; Correspondence in connection with Mareva Settlement	0.07
02/05/19	Joseph Blinick	Preparing for upcoming settlement approval motion; Attending Court for same; Having order entered; Reviewing correspondence from KSV confirming payment of first tranche of funds; Email correspondence to M. Beeforth to request withdrawal of Appeal; Generally engaged in matter	0.19
03/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Emailing same to KSV along with update regarding next steps; Email correspondence to and from B. Kofman regarding same; Serving order on service list	0.02
04/05/19	Sean Zweig	Emails with B. Kofman regarding [redacted]	0.02
05/05/19	Jonathan Bell	Reviewing correspondence from counsel for Grant Thornton regarding Singh settlement	0.01
07/05/19	Sean Zweig	Emails regarding [redacted]	0.03
07/05/19	Joseph Blinick	Fielding call from investor regarding Mareva settlement; Email correspondences with J. Nemers regarding same	0.02
08/05/19	Sean Zweig	Reviewing email from A&B [redacted]	0.03

Date	Name	Description	Hours
08/05/19	Jonathan Bell	Drafting correspondence regarding Singh settlement	0.01
09/05/19	Jonathan Bell	Reviewing correspondence regarding payment of IRS proceeds; Drafting correspondence regarding same and implementing settlement agreement; Speaking with J. Blinick regarding settlement implementation	0.03
09/05/19	Sean Zweig	Emails regarding settlement funds	0.02
09/05/19	Joseph Blinick	Internal correspondence and discussions regarding implementing terms of settlement and next steps relating to same; Preparing materials for same, including drafts of Supplemental Report, Notice of Motion, Factum and Order; Generally engaged in matter	0.32
10/05/19	Sean Zweig	Emails regarding settlement payment; [redacted] Call with N. Goldstein regarding same	0.05
10/05/19	Joseph Blinick	Reviewing Correspondence from I. Aversa, J. Bell and KSV	0.01
13/05/19	Jonathan Bell	Reviewing correspondence regarding [redacted]	0.01
13/05/19	Joseph Blinick	Email correspondence regarding second payment relating to Mareva settlement	0.01
13/05/19	Sean Zweig	Emails regarding settlement funds	0.02
14/05/19	Jonathan Bell	Reviewing correspondence regarding settlement implementation; Reviewing and revising materials related to same; Drafting correspondence regarding same; Speaking with counsel for R. Singh regarding settlement	0.07
14/05/19	Joseph Blinick	Reviewing correspondence from M. Beeforth and KSV regarding second payment under Mareva settlement; Internal correspondence regarding same and next steps; Telephone call with I. Aversa regarding same and other discrete issues relating to matter, including settlement with R. Singh; Preparing materials for motion to implement Mareva settlement; Circulating same internally for review and comment; Internal discussions and correspondence regarding same; Emailing same to	0.24

Date	Name	Description	Hours
		KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Generally engaged in matter	
14/05/19	Sean Zweig	Emails regarding settlement funds and next steps; Reviewing draft court materials; Emails regarding same; Call with N. Goldstein	0.09
15/05/19	Jonathan Bell	Reviewing and revising settlement implementation materials; Drafting correspondence regarding same; Drafting correspondence regarding settlement with R. Singh	0.03
15/05/19	Joseph Blinick	Reviewing and considering AB's comments on motion materials to implement Mareva Settlement; Revising materials as per comments; Emailing same to KSV for review and comment; Email correspondence with I. Aversa regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to same; Internal correspondence regarding settlement with R. Singh; Generally engaged in matter	0.13
15/05/19	Sean Zweig	[redacted] Discussions with N. Goldstein; Reviewing A&B comments on Court materials; Emails regarding same	0.08
16/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement; Drafting correspondence regarding same	0.02
16/05/19	Joseph Blinick	Internal correspondence regarding documents for settlement with R. Singh; Reviewing and considering correspondence from KSV enclosing comments on same; Email correspondence to and from KSV regarding same; Email correspondence to AB regarding same; Reviewing and considering KSV's comments on materials for motion to implement Mareva settlement; Revising motion materials as per comments; Email correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.11
16/05/19	Sean Zweig	[redacted] Reviewing correspondence; Reviewing N. Goldstein's comments on court materials	0.05

Date	Name	Description	Hours
17/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement	0.01
17/05/19	Joseph Blinick	Reviewing correspondence from I. Aversa regarding Singh settlement and related issues; Discussions with I. Aversa regarding same; Discussions and correspondence with N. Goldstein regarding same; Further correspondence and discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa to J. Bunting; Forwarding same to KSV; Internal correspondence regarding motion to implement Mareva settlement and discrete issues relating to same	0.06
17/05/19	Sean Zweig	Reviewing email from I. Aversa and follow-up correspondence	0.02
21/05/19	Jonathan Bell	Reviewing correspondence regarding implementations of Mareva; Speaking with J. Blinick regarding same; Drafting correspondence regarding next steps	0.03
21/05/19	Adam West	Preparing Book of Authorities; Revising same	0.19
21/05/19	Joseph Blinick	Completing and filing hearing requisition form; Email correspondence and discussions with KSV, AB and M. Beeforth regarding motion to implement terms of Mareva settlement and discrete issues relating to same; Instructing student regarding preparation of book of authorities for same; Reviewing and revising same; Internal discussions regarding finalizing, serving and filing materials; Internal correspondence regarding next steps in the litigation; Generally engaged in matter	0.10
21/05/19	Sean Zweig	Emails regarding steps to be completed under settlement, etc.; Correspondence in connection with same; Emails with internal team regarding next steps in litigation	0.05
22/05/19	Joseph Blinick	Telephone call with M. Beeforth regarding upcoming motion and position regarding consolidation of actions; Email correspondence to and from KSV regarding motion materials; Citing factum to record; Generally engaged in matter	0.09
23/05/19	Sean Zweig	Call with N. Goldstein; Reviewing motion record served	0.04

Date	Name	Description	Hours
23/05/19	Joseph Blinick	Email correspondence with N. Goldstein; Reviewing final report; Finalizing all materials for motion to implement terms of Mareva settlement and consolidate actions; Serving same on service lists; Having same filed with court; Generally engaged in matter	0.09
24/05/19	Joseph Blinick	Internal correspondence regarding filing of motion materials; Reviewing correspondence from M. Beeforth and enclosed letter to Div. Ct. withdrawing appeal; Email correspondence to M. Beeforth regarding same; Email correspondence to KSV regarding same	0.03
24/05/19	Sean Zweig	Correspondence regarding dismissal of appeal	0.02
28/05/19	Jonathan Bell	Reviewing materials for upcoming hearing; Drafting correspondence regarding same; Drafting correspondence regarding dismissal of Davies appeal	0.05
28/05/19	Sean Zweig	Correspondence with Receiver and internal team regarding upcoming motion and dismissal of appeal	0.03
28/05/19	Joseph Blinick	Email correspondence to and from M. Beeforth regarding discrete issues relating to upcoming motion to implement terms of Mareva settlement; Preparing for same; Reviewing correspondence from M. Beeforth regarding withdrawal of appeal to Divisional Court; Internal correspondence regarding same; Email to M. Beeforth regarding same; Generally engaged in matter	0.12
29/05/19	Jonathan Bell	Reviewing correspondence regarding consolidation order; Drafting correspondence regarding same	0.02
29/05/19	Joseph Blinick	Preparing for and attending Court for motion to implement terms of Mareva settlement and consolidate actions; Having order entered and amended statement of claim issued; Email correspondence to KSV to provide update regarding same; Email correspondence with AB regarding same; Email correspondence with M. Beeforth regarding same; Generally engaged in matter	0.24
30/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Serving same on service list; Reviewing issued amended claim; Internal	0.02

Date	Name	Description	Hours
		discussions regarding service of same	
30/05/19	Sean Zweig	Reviewing email from D. Franklin, and emails regarding same; Emails with J. Blinick regarding Court appearance	0.04
31/05/19	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
		Total Hours	3.25
		Total Professional Services	$ 2,083.45

Name	Hours		Rate
Jonathan Bell	0.51	$	750.00
Sean Zweig	0.72	$	750.00
Joseph Blinick	1.83	$	610.00
Adam West	0.19	$	235.00

Disbursements			Amount
Process Server		$	26.50
	Total Disbursements	$	26.50

Other Charges			Amount
Photocopy Charges		$	46.78
Printing		$	31.02
	Total Other Charges	$	77.80
	GST/HST	$	284.41
	TOTAL DUE	$	2,472.16

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: June 4, 2019
Invoice: 1279070

Remittance Statement

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: July 8, 2019
Invoice: 1283767

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/06/19	Sean Zweig	Emails regarding status of settlement	0.02
03/06/19	Joseph Blinick	Internal correspondence regarding Singh settlement	0.01
03/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding settlement documentation and answers to outstanding questions; Drafting correspondence regarding same	0.04
04/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding settlement documents and answers to questions posed; Reviewing same; Drafting correspondence regarding same; Meeting with J. Blinick regarding service issues; Reviewing and revising correspondence regarding same	0.09
04/06/19	Sean Zweig	Reviewing revised Settlement Agreement and answers to questions; Emails regarding service issue to be dealt with	0.06
04/06/19	Joseph Blinick	Reviewing and considering correspondence and enclosures sent by A. Carlson regarding settlement with R. Singh; [redacted]; Internal discussions and correspondence regarding same; [redacted] Drafting email to all parties omitted from prior service emails for motions; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence to and from B. Kofman regarding discrete issues relating to same; Phone call with M. Beeforth regarding same; Phone call to and email correspondence with I. Aversa regarding same; Email correspondence to all affected parties regarding same; Further correspondence internally, with KSV and with AB regarding same; Generally engaged in matter	0.18
05/06/19	Joseph Blinick	Reviewing correspondence from A. Habas; Responding to same	0.01
05/06/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence regarding Singh settlement	0.02
14/06/19	Sean Zweig	Correspondence regarding [redacted]	0.04

Date	Name	Description	Hours
14/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding demands for further information; Drafting correspondence regarding same	0.03
18/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding outstanding asset disclosure; Drafting correspondence regarding same	0.03
18/06/19	Sean Zweig	Reviewing correspondence	0.01
21/06/19	Jonathan Bell	Drafting correspondence regarding responses to requests for information from R. Singh; Reviewing correspondence regarding same; Reviewing responses	0.04
21/06/19	Sean Zweig	Correspondence with KSV and J. Bell; [redacted]	0.05
21/06/19	Joseph Blinick	Reviewing correspondence relating to settlement with R. Singh; Email correspondence with J. Bell regarding same and next steps; Telephone call with I. Aversa to provide update regarding same; Further correspondence with J. Bell	0.03
25/06/19	Sean Zweig	Reviewing update emai[redacted]	0.01

Total Hours		0.67
Total Professional Services	$	470.30

Name	Hours		Rate
Jonathan Bell	0.25	$	750.00
Sean Zweig	0.19	$	750.00
Joseph Blinick	0.23	$	610.00

Disbursements		Amount
Process Server	$	14.00
Total Disbursements	$	14.00

Other Charges		Amount
Photocopy Charges	$	2.55
Printing	$	9.05
Total Other Charges	$	11.60
GST/HST	$	64.47

Bennett Jones

July 8, 2019
Page 4

Client: 074735.00012
Invoice No.: 1283767

TOTAL DUE $ 560.37

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: July 8, 2019
Invoice: 1283767

Remittance Statement

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: August 7, 2019
Invoice: 1289020

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
05/07/19	Jonathan Bell	Drafting correspondence [redacted]	0.03
05/07/19	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting correspondence to defence counsel; Circulating same internally, to KSV and to AB for review and comment; Email correspondence regarding same; Revising same as per comments; Finalizing correspondence; Delivering same to defence group; Forwarding same to KSV; Generally engaged in matter	0.10
05/07/19	Sean Zweig	Various emails in connection with status of litigation, proposed letter to defendants, etc.; Discussion with N. Goldstein [redacted]	0.05
08/07/19	Sean Zweig	Reviewing email from [redacted]	0.03
09/07/19	Joseph Blinick	Discussions with S. Zweig [redacted]; Email correspondence to and from N. Goldstein regarding same	0.02
09/07/19	Sean Zweig	Call with N. Goldstein, and follow-up emails	0.03
11/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.02
12/07/19	Joseph Blinick	Attending to service of amended statement of claim and discrete issues relating to same	0.03
16/07/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and I. Aversa to discuss same	0.02
16/07/19	Sean Zweig	Reviewing email from J. Bunting; Call with I. Aversa and J. Bell; Discussion with N. Goldstein regarding same	0.05
19/07/19	Jonathan Bell	Reviewing correspondence regarding disclosure; Drafting correspondence regarding same	0.01
19/07/19	Sean Zweig	[redacted] Reviewing drafts of same; Emails with N. Goldstein regarding same	0.10
22/07/19	Jonathan Bell	Reviewing and drafting correspondence regarding	0.02

Date	Name	Description	Hours
		[redacted]	
22/07/19	Sean Zweig	Discussions regarding Mareva settlement funds; [redacted] Emails regarding motion materials for same	0.07
22/07/19	Joseph Blinick	Reviewing voicemail from I. Aversa; Internal correspondence regarding distribution of Mareva settlement funds; Email correspondence to and from I. Aversa regarding same; Email correspondence with A. Carlson regarding Amended Statement of Claim; Reviewing draft of Trustee's 12th report; Internal correspondence regarding same; Generally engaged in matter	0.13
23/07/19	Joseph Blinick	Reviewing and revising Trustee's 12th report and related motion materials; Circulating 12th report internally for review and comment; Email correspondence regarding same and other motion materials; Reviewing and considering correspondence from counsel to Nancy Elliott and Elliott Law Professional Corporation; Reviewing correspondence to KSV and AB regarding same; Reviewing documents in database relating to Nancy Elliott and Elliott Law Professional Corporation; Internal correspondence regarding letter and path forward; Generally engaged in matter	0.29
23/07/19	Sean Zweig	Reviewing letter from A. Hershtal; Emails regarding same; Reviewing J. Blinick's comments [redacted]	0.05
23/07/19	Jonathan Bell	Reviewing correspondence from counsel for N. Elliott; Drafting correspondence regarding same	0.02
24/07/19	Jonathan Bell	Reviewing and revising settlement approval orders; Drafting correspondence regarding same; Reviewing correspondence regarding additional questions; Drafting correspondence regarding next steps in litigation [redacted]	0.05
24/07/19	Joseph Blinick	Internal correspondence regarding Trustee's 12th report; Emailing same to KSV for review and comment; Correspondence with BJ and KSV regarding same; Emailing same to AB for review; Internal correspondence regarding documents relating to N. Elliott and Elliott Law Professional	0.09

Date	Name	Description	Hours
		Corporation; Reviewing correspondence with KSV regarding same; Generally engaged in matter	
24/07/19	Sean Zweig	Two calls with J. Bell; Emails with B. Kofman and J. Bell; Discussion with N. Goldstein; Reviewing relevant correspondence with N. Elliott	0.08
25/07/19	Jonathan Bell	Drafting correspondence [redacted]	0.02
25/07/19	Sean Zweig	Various emails [redacted]	0.03
25/07/19	Joseph Blinick	Reviewing correspondence with KSV relating to potential settlement; Email correspondence with AB regarding same	0.02
26/07/19	Jonathan Bell	Drafting correspondence regarding requests for documentation and correspondence from N. Elliott's counsel	0.03
26/07/19	Sean Zweig	Reviewing update email from J. Blinick	0.01
26/07/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Conference call with AB regarding response to M. Kestenberg and discrete issues relating to same; Email correspondence to J. Bell and S. Zweig to provide update regarding same	0.05
29/07/19	Sean Zweig	Reviewing various correspondence [redacted]	0.05
29/07/19	Joseph Blinick	Email correspondence with [redacted]; Email correspondence with KSV regarding same; Further discussions [redacted]	0.03

Total Hours		1.53
Total Professional Services	$	1,041.10

Name	Hours		Rate
Jonathan Bell	0.22	$	750.00
Sean Zweig	0.55	$	750.00
Joseph Blinick	0.76	$	610.00

Disbursements		Amount
Process Server	$	39.50
Total Disbursements	$	39.50

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	6.53
Total Other Charges	$	6.53
GST/HST	$	141.33
TOTAL DUE	$	1,228.46

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: August 7, 2019
Invoice: 1289020

Remittance Statement

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: September 9, 2019
Invoice: 1293786

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
24/07/19	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.04
02/08/19	Sean Zweig	Reviewing responses to information requests in connection with potential settlement	0.02
03/08/19	Sean Zweig	Reviewing correspondence in connection with further information requests	0.02
06/08/19	Sean Zweig	Reviewing correspondence in connection with potential settlement	0.03
06/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures	0.01
06/08/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement and follow-up correspondence to and from B. Kofman regarding same	0.01
07/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's assets; Reviewing documents related to same	0.02
07/08/19	Sean Zweig	Reviewing further correspondence in connection with potential settlement	0.02
08/08/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Follow-up correspondence to AB regarding court materials to obtain approval of same; Internal correspondence regarding next steps in litigation; Correspondence with AB regarding response to N. Elliott's counsel	0.03
08/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.05
09/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.03
09/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.04
09/08/19	Joseph Blinick	Email correspondence and discussions with I. Aversa regarding response to N. Elliott's counsel; Internal correspondence regarding same; Reviewing correspondence with KSV and AB regarding meeting with Singh's counsel to discuss settlement disclosure and discrete issues relating to same	0.03

Date	Name	Description	Hours
11/08/19	Jonathan Bell	Drafting correspondence regarding meeting related to R. Singh's disclosure	0.02
12/08/19	Sean Zweig	Reviewing draft letter from I. Aversa	0.01
13/08/19	Jonathan Bell	Reviewing correspondence to be sent to counsel for N. Elliott; Drafting correspondence regarding meeting with R. Singh's counsel	0.02
13/08/19	Sean Zweig	Reviewing comments on draft letter from I. Aversa, and emails regarding same; Reviewing final letter	0.04
13/08/19	Joseph Blinick	Reviewing and considering email correspondence from I. Aversa and enclosed draft response to counsel for N. Elliott; Revising same; Circulating same internally for review and comment; Internal correspondence regarding same; Making further revisions to same; Emailing same to I. Aversa; Reviewing final correspondence from I. Aversa to counsel for N. Elliott; Reviewing correspondence between KSV, AB and Davies regarding meeting to discuss remaining issues pertaining to Singh settlement; Generally engaged in matter	0.08
21/08/19	Joseph Blinick	Reviewing statements of defence with a view to preparing Reply	0.17
27/08/19	Joseph Blinick	Internal correspondence relating to upcoming meeting regarding Singh settlement; Discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa regarding same	0.03
27/08/19	Sean Zweig	Reviewing revised drafts of settlement approval materials; Emails regarding proposed agenda	0.06
28/08/19	Jonathan Bell	Reviewing and revising documents related to R. Singh settlement; Speaking with J. Blinick regarding same	0.02
28/08/19	Joseph Blinick	Reviewing and considering correspondence from I. Aversa and enclosed motion materials for approval of Singh settlement; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa regarding same	0.07
28/08/19	Sean Zweig	Various emails regarding draft settlement approval materials; Reviewing J. Blinick's comments on same	0.05

Date	Name	Description	Hours
29/08/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement approval materials and upcoming meeting with Singh; Internal discussions and correspondence regarding same; Email correspondence with KSV regarding agenda for meeting; Email correspondence with I. Aversa regarding same	0.04
29/08/19	Sean Zweig	Further correspondence regarding settlement approval and related materials with internal team and A&B	0.02

Total Hours		0.98
Total Professional Services	$	648.40

Name	Hours		Rate
Jonathan Bell	0.12	$	750.00
Sean Zweig	0.36	$	750.00
Joseph Blinick	0.46	$	610.00
Elizabeth Fimio	0.04	$	195.00

Other Charges		Amount
Printing	$	6.30
Total Other Charges	$	6.30
GST/HST	$	85.11
TOTAL DUE	$	739.81

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: September 9, 2019
Invoice: 1293786

Remittance Statement

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: October 8, 2019
Invoice: 1298096

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/09/19	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement meeting with R. Singh; Reviewing and considering draft agenda; Internal correspondence regarding same; Finalizing agenda and emailing same to AB for review and comment; Email correspondence and discussions with I. Aversa regarding same; Internal correspondence regarding same; Correspondence with KSV regarding same; Further correspondence to I. Aversa regarding same; Generally engaged in matter	0.12
03/09/19	Sean Zweig	Reviewing draft agenda for meeting; Reviewing correspondence related to upcoming meeting	0.03
03/09/19	Jonathan Bell	Reviewing agenda for meeting with R. Singh; Drafting correspondence regarding same	0.02
04/09/19	Jonathan Bell	Preparing for and attending meeting with R. Singh and his counsel; Speaking with counsel for Grant Thornton regarding next steps and motion materials and factum; Drafting correspondence regarding same; Reviewing correspondence regarding possible areas of reply; Drafting correspondence regarding same	0.21
04/09/19	Sean Zweig	Preparing for and attending meeting regarding potential settlement; Follow-up discussions regarding same; Emails with J. Blinick regarding reply materials, and considering same; Emails regarding factum for settlement approval	0.25
04/09/19	Joseph Blinick	Email correspondence and discussions with J. Bell and S. Zweig regarding upcoming meeting with R. Singh; Organizing materials for meeting; Emailing same to J. Bell and S. Zweig; Finalizing list of matters for reply; Emailing same to J. Bell and S. Zweig for review and comment; Email correspondence with J. Bell and S. Zweig regarding same and next steps; Generally engaged in matter	0.11
05/09/19	Joseph Blinick	Reviewing and considering correspondence from S. Zweig regarding reply pleading; Discussions with J. Bell regarding meeting with R. Singh and next steps; Meeting with R. Akinyemi to provide instructions regarding research relating to settlement approval motion; Generally engaged in matter	0.09

Date	Name	Description	Hours
05/09/19	Jonathan Bell	Reviewing correspondence regarding potential reply; Drafting correspondence regarding same; Meeting with J. Blinick to discuss factum for approval of Singh settlement; Reviewing settlement agreement	0.11
08/09/19	Sean Zweig	Reviewing email from B. Kofman regarding next steps	0.01
09/09/19	Sean Zweig	Emails regarding next steps in litigation; Reviewing draft Settlement Approval Order	0.03
09/09/19	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing pleadings	0.02
09/09/19	Joseph Blinick	Reviewing email correspondence with KSV regarding next steps in litigation; Reviewing email correspondence from J. Nemers enclosing approval order for settlement with R. Singh et al; Email correspondence with S. Zweig and J. Bell regarding same	0.02
10/09/19	Joseph Blinick	Reviewing and considering approval order for settlement with R. Singh et al; Revising same; Circulating same internally; Internal correspondence regarding same and next steps; Email correspondence to AB regarding same; Starting to prepare factum for settlement approval motion; Generally engaged in matter	0.07
10/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
10/09/19	Ronke Akinyemi	[redacted]	0.51
10/09/19	Sean Zweig	Further emails regarding next steps in litigation; Emails regarding outstanding information requests for settlement; Reviewing proposed comments on Order, and emails regarding same	0.05
11/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
11/09/19	Ronke Akinyemi	[redacted]	0.62
11/09/19	Joseph Blinick	Reviewing correspondence from KSV; Email correspondence with J. Bell regarding same; Email correspondence with R. Akinyemi regarding research	0.02

Date	Name	Description	Hours
12/09/19	Ronke Akinyemi	[redacted] Drafting memorandum on same	0.72
12/09/19	Joseph Blinick	[redacted]; Email correspondence with R. Akinyemi regarding same; Drafting factum for motion to get Singh settlement approved; Generally engaged in matter	0.24
13/09/19	Sean Zweig	[redacted] Emails in connection with same	0.04
13/09/19	Joseph Blinick	[redacted]; Internal correspondence regarding same and next steps; Phone call to I. Aversa regarding same; Emailing draft settlement approval order to KSV for review and comment	0.06
13/09/19	Jonathan Bell	Reviewing correspondence; Reviewing and revising order; [redacted] Drafting correspondence regarding same	0.05
15/09/19	Jonathan Bell	Reviewing correspondence from Singh's counsel requesting additional documents; Drafting internal correspondence regarding same	0.02
16/09/19	Jonathan Bell	Reviewing correspondence and draft court materials; Drafting correspondence regarding same	0.02
16/09/19	Joseph Blinick	Email correspondence with B. Kofman regarding settlement approval order; Emailing same to AB; Email correspondence to A. Carlson to provide copies of requested documents relating to settlement; Drafting factum for settlement approval motion; Email correspondence and discussions with R. Akinyemi regarding same and other discrete issues relating to settlement; Generally engaged in matter	0.34
16/09/19	Sean Zweig	Emails in connection with potential settlement	0.04
17/09/19	Ronke Akinyemi	Reviewing draft settlement agreement and factum and providing comments [redacted]	0.21
17/09/19	Joseph Blinick	Reviewing correspondence from J. Nemers to A.	0.01

Date	Name	Description	Hours
		Carlson	
18/09/19	Jonathan Bell	Drafting correspondence related to R. Singh settlement and next steps; Reviewing documents related to same; Reviewing and revising factum; Drafting correspondence regarding same; Reviewing correspondence regarding R. Singh settlement; Drafting correspondence regarding same	0.11
18/09/19	Joseph Blinick	Internal correspondence regarding Singh settlement and discrete issues relating to same; Drafting factum for motion to have Singh settlement approved; Circulating same internally for review and comment; Internal correspondence with J. Bell and S. Zweig regarding same; Revising same as per comments; Circulating revised draft of same; Reviewing and considering additional disclosure provided by Singh; Generally engaged in matter	0.29
18/09/19	Sean Zweig	Emails regarding draft factum; Reviewing additional materials provided in connection with potential settlement; Reviewing and commenting on factum	0.10
19/09/19	Sean Zweig	Emails with KSV regarding proposed settlement and considering same; Reviewing further information provided in connection with proposed settlement; Discussion with J. Bell	0.06
19/09/19	Jonathan Bell	Reviewing and revising factum for Singh settlement approval; Drafting correspondence regarding same	0.04
23/09/19	Jonathan Bell	Speaking with S. Zweig regarding strategy in litigation going forward; Reviewing materials for approval of R. Singh settlement; Drafting correspondence regarding same	0.05
23/09/19	Lorie Neilson	Ordering and obtaining 2 Profile reports	0.04
23/09/19	Joseph Blinick	[redacted]	0.02
23/09/19	Sean Zweig	Call with J. Bell regarding litigation matters; Call with N. Goldstein regarding same; Emails with Receiver regarding same; Reviewing information	0.10

Date	Name	Description	Hours
		regarding certain defendant and considering	
24/09/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence	0.01
24/09/19	Sean Zweig	Reviewing further information provided in connection with settlement; Call with I. Aversa	0.04
25/09/19	Jonathan Bell	Speaking with S. Zweig regarding settlement terms with R. Singh; Drafting correspondence to I. Aversa regarding same	0.03
25/09/19	Joseph Blinick	Reviewing correspondence to and from J. Bell and I. Aversa regarding Singh settlement	0.01
25/09/19	Sean Zweig	Discussion with B. Kofman and N. Goldstein regarding litigation settlement; Discussion with J. Bell regarding same	0.04
26/09/19	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Speaking with counsel regarding same	0.04
26/09/19	Joseph Blinick	Reviewing and considering correspondence from J. Bell and I. Aversa regarding Singh settlement and developments relating to same; Drafting factum for motion to have same approved; Correspondence with S. Zweig and J. Bell regarding next steps; Generally engaged in matter	0.27
26/09/19	Sean Zweig	Emails regarding settlement; Reviewing revised draft court documents	0.13
28/09/19	Sean Zweig	Emails regarding settlement	0.02
30/09/19	Jonathan Bell	Reviewing and revising court materials; Drafting correspondence regarding same	0.03
30/09/19	Joseph Blinick	Reviewing and considering Trustee’s court materials for motion to approve settlement with R. Singh et al.; Revising materials; Circulating comments on same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Revising joint factum; Emailing all materials to KSV along with comments relating to same; Generally engaged in matter	0.26
30/09/19	Sean Zweig	Reviewing J. Blinick's comments on court documents; Emails regarding same	0.04
		Total Hours	5.79

Bennett Jones

Client: 074735.00012
Invoice No.: 1298096

Date	Name	Description		Hours
		Total Professional Services	$	3,022.10

Name	Hours		Rate
Jonathan Bell	0.78	$	750.00
Sean Zweig	0.98	$	750.00
Joseph Blinick	1.93	$	610.00
Ronke Akinyemi	2.06	$	250.00
Lorie Neilson	0.04	$	245.00

Disbursements			Amount
Online Government Service		$	3.50
	Total Disbursements	$	3.50

Other Charges			Amount
Printing		$	22.65
	Total Other Charges	$	22.65
	GST/HST	$	396.27
	TOTAL DUE	$	3,444.52

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: October 8, 2019
Invoice: 1298096

Remittance Statement

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: November 6, 2019
Invoice: 1303121

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/19	Sean Zweig	Emails in connection with reporting under Mareva settlement; Reviewing emails in connection with Singh settlement; Emails in connection with court materials for same and one amendment to settlement	0.10
01/10/19	Joseph Blinick	Correspondence with J. Bell, S. Zweig, KSV and AB regarding Singh settlement and discrete issues relating to same; Reviewing KSV comments on materials to get court approval of same; Correspondence with J. Bell, KSV and M. Beeforth regarding reporting under Mareva settlement and discrete issues relating to same; Generally engaged in matter	0.11
01/10/19	Jonathan Bell	Reviewing agreement for R. Singh; Drafting correspondence regarding same; Drafting and reviewing correspondence regarding J. Davies disclosure	0.05
02/10/19	Jonathan Bell	Reviewing and drafting correspondence regarding J. Davies financial disclosure; Reviewing court documents; Drafting correspondence regarding same	0.06
02/10/19	Joseph Blinick	Email correspondence internally and with KSV regarding Singh settlement and discrete issues relating to same; Reviewing and considering KSV's comments on motion materials; Revising same as per comments; Making further revisions to same; Emailing same to AB along with other comments relating to settlement materials; Generally engaged in matter	0.24
02/10/19	Sean Zweig	Further emails in connection with reporting under Mareva settlement; Emails in connection with amendment to Singh settlement; Reviewing revised turns of court materials, and emails regarding same	0.09
03/10/19	Joseph Blinick	Reviewing email correspondence with KSV; Email correspondence to I. Aversa regarding court materials and discrete issues relating to same	0.02
04/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same; Preparing for and attending conference call with I. Aversa to discuss same; Drafting correspondence regarding same	0.06
04/10/19	Joseph Blinick	Email correspondence and discussions with BJ,	0.23

Date	Name	Description	Hours
		KSV, AB and Davies regarding Singh settlement and discrete issues relating to same; Attending to discrete issues relating to same; Generally engaged in matter	
04/10/19	Sean Zweig	Emails with internal team regarding issues relating to disclosure of settlement; Emails in connection with settlement and various related issues	0.06
05/10/19	Sean Zweig	Emails with Receiver and internal team	0.02
06/10/19	Sean Zweig	Further emails with Receiver and internal team	0.03
07/10/19	Jonathan Bell	Drafting correspondence regarding Singh settlement and next steps	0.02
07/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Internal correspondence regarding same and next steps	0.02
08/10/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing final Singh settlement agreement to AB; Reviewing correspondence from AB enclosing comments on motion materials to approve Singh settlement; Conference call with BJ, AB, Davies and J. Bunting regarding current status and next steps, including with respect to cooperation; Internal correspondence and discussions regarding same and next steps; Circulating final Singh settlement agreement to Davies and J. Bunting; Reviewing correspondence to KSV regarding same	0.11
08/10/19	Sean Zweig	Emails regarding settlement and related matters; [redacted] Follow-up discussion with internal team; Reviewing revised drafts of court materials; Reviewing reporting email to Receiver	0.12
10/10/19	Sean Zweig	Various emails with Receiver and internal team regarding Singh settlement and related matters	0.05
10/10/19	Joseph Blinick	Correspondence and discussions with N. Goldstein regarding report for Singh settlement approval motion; Internal correspondence regarding same; Reviewing and considering revised motion materials delivered by AB; Revising Notice of Motion for approval of Singh settlement; Reviewing correspondence from KSV regarding settlement and discrete issues relating to same;	0.14

Date	Name	Description	Hours
		[redacted] Reviewing correspondence from Davies and AB regarding settlement agreement; Correspondence with J. Bell regarding same; Revising settlement agreement and circulating same; Emailing same to KSV for execution; Generally engaged in matter	
11/10/19	Joseph Blinick	Revising Notice of Motion for approval of Singh settlement; Circulating same and comments on other materials internally; Email correspondence with I. Aversa and J. Nemers regarding signed settlement documents; Internal correspondence regarding same; Phone call and email correspondence to N. Goldstein regarding same; Reviewing voicemail from A. Carlson regarding same; Internal correspondence regarding same; Generally engaged in matter	0.09
11/10/19	Sean Zweig	Reviewing correspondence in connection with Singh settlement	0.03
12/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Email correspondence to and from KSV regarding same and discrete issues relating to settlement	0.02
14/10/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement and allocation of proceeds from same; Reviewing correspondence to and from KSV regarding same	0.01
14/10/19	Sean Zweig	Emails regarding allocation of settlement proceeds	0.01
15/10/19	Jonathan Bell	Reviewing and revising motion materials and factum for Singh settlement; Drafting correspondence regarding same; Speaking to Singh's counsel regarding same	0.03
15/10/19	Sean Zweig	Various correspondence in connection with Singh settlement	0.04
15/10/19	Joseph Blinick	Email correspondence with AB, Davies and KSV regarding Singh settlement and discrete issues relating to same; Internal correspondence regarding materials for approval of Singh settlement; Email correspondence to AB to provide comments on joint notice of motion; Generally	0.06

Date	Name	Description	Hours
		engaged in matter	
16/10/19	Jonathan Bell	Reviewing revised materials for Singh settlement; Drafting correspondence regarding same	0.02
16/10/19	Joseph Blinick	Correspondence with BJ, AB, Davies, KSV and Court regarding settlement, materials for approval of same and scheduling of approval motion	0.08
16/10/19	Sean Zweig	Reviewing emails in connection with Singh settlement and scheduling of Court time; Reviewing revised drafts of Trustee's approval materials	0.10
17/10/19	Sean Zweig	Emails in connection with next steps on Singh settlement	0.03
17/10/19	Jonathan Bell	Meeting with J. Blinick to discuss scheduling issues; Reviewing and drafting correspondence regarding same	0.02
17/10/19	Joseph Blinick	Email correspondence and discussions with BJ, AB, Davies and KSV regarding settlement approval motion and scheduling same; Preparing hearing requisition form; Having same filed with court; Generally engaged in matter	0.07
18/10/19	Joseph Blinick	Email correspondence with S. Zweig	0.01
19/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein; Internal correspondence regarding same and next steps	0.02
20/10/19	Sean Zweig	Reviewing and commenting on draft Receiver's Report	0.08
20/10/19	Joseph Blinick	Reviewing and revising Report to Court; Circulating same internally for further review and comment; Reviewing and considering S. Zweig's revisions; Internal correspondence regarding next steps	0.13
21/10/19	Jonathan Bell	Reviewing and revising KSV report; Drafting correspondence regarding same	0.03
21/10/19	Joseph Blinick	Discussions with J. Bell and S. Zweig regarding KSV's report; Emailing comments on same to KSV; Internal correspondence regarding motion date for settlement approval hearing; Email correspondence with AB regarding same	0.06

Date	Name	Description	Hours
21/10/19	Sean Zweig	Reviewing mark-up of 19th Report	0.02
22/10/19	Joseph Blinick	Email correspondence with AB and Davies regarding settlement approval motion	0.02
24/10/19	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
25/10/19	Joseph Blinick	Phone call to N. Goldstein regarding materials for motion to approve Singh settlement; Email correspondence with N. Goldstein regarding same	0.02
27/10/19	Joseph Blinick	Email correspondence with I. Aversa	0.01
28/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same	0.02
28/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein and enclosed draft report to court; Internal correspondence regarding same; Reviewing and revising report; Emailing comments to KSV; Discussions with AB regarding current status and next steps; Revising joint factum; Email correspondence with KSV regarding next steps with respect to same; Emailing revised factum to AB for circulation to Singh's counsel; Reviewing correspondence relating to same; Email correspondence to KSV to provide update regarding same; Generally engaged in matter	0.23
28/10/19	Sean Zweig	Reviewing revised Report and J. Blinick's comments on same; Reviewing correspondence	0.05
30/10/19	Jonathan Bell	Drafting correspondence regarding motion materials to be filed; Reviewing and revising factum; Drafting correspondence regarding same	0.03
30/10/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Internal correspondence regarding same; Discussions with A. Carlson and J. Bunting regarding same; Further correspondence with KSV and BJ regarding same; Discussions with I. Aversa regarding same; Reviewing and considering A. Carlson and J. Bunting's comments on factum; Internal correspondence regarding same; Generally engaged in matter	0.09
30/10/19	Sean Zweig	Reviewing correspondence; Emails and call regarding settlement motion; Reviewing J.	0.07

Date	Name	Description	Hours
		Bunting's comments on factum, and emails regarding same	
31/10/19	Jonathan Bell	Reviewing and revising factum; Drafting correspondence regarding same; Speaking with counsel for the Trustee regarding same	0.04
31/10/19	Joseph Blinick	Reviewing voicemail from N. Goldstein; Email correspondence to N. Goldstein to provide appendices to 19th report; Email correspondence to AB regarding factum and revisions to same proposed by A. Carlson and J. Bunting; Internal discussions regarding same; Reviewing AB's revised draft; Phone call to AB regarding same	0.06
31/10/19	Sean Zweig	Reviewing revised factum; Discussion with J. Blinick	0.04

Total Hours		3.19
Total Professional Services	$	2,130.70

Name	Hours		Rate
Jonathan Bell	0.38	$	750.00
Sean Zweig	0.94	$	750.00
Joseph Blinick	1.87	$	610.00

Disbursements		Amount
SoundPath Legal Conferencing	$	0.87
Total Disbursements	$	0.87

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	5.85
Library Computer Search - Quick Law	$	3.00
Total Other Charges	$	8.85
GST/HST	$	278.25
TOTAL DUE	$	2,418.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: November 6, 2019
Invoice: 1303121

Remittance Statement

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 4, 2019
Invoice: 1308526

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/11/19	Joseph Blinick	Discussions and correspondence with KSV regarding 19th report; Revising same; Emailing same to KSV; Discussions and correspondence with AB regarding service of materials for motion to approve Singh settlement; Attending to discrete issues relating to same; Serving materials on service lists; Internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.23
01/11/19	Sean Zweig	Various emails and calls in connection with finalizing motion materials and service issues	0.06
04/11/19	Sean Zweig	Call with J. Blinick; Reviewing service email	0.02
04/11/19	Joseph Blinick	Discussions and correspondence with AB regarding discrete issues relating to motion materials; Revising factum; Emailing same to AB; Internal correspondence and discussions regarding service issues and next steps with respect to same	0.08
05/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement	0.06
05/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05
06/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement; Email correspondence with AB regarding same	0.04
07/11/19	Joseph Blinick	Reviewing Notice of Change of Representation for J. Grace; Internal correspondence regarding same	0.02
07/11/19	Sean Zweig	Reviewing fax correspondence regarding defendant change of lawyer; Emails with internal team regarding same	0.02
08/11/19	Joseph Blinick	Email correspondence with B. Kofman regarding upcoming motion to approve Singh settlement and next steps in litigation following settlement approval; Internal correspondence regarding same	0.03
08/11/19	Sean Zweig	Various emails regarding upcoming settlement motion and next steps in litigation; Discussion with J. Blinick regarding same	0.04
11/11/19	Sean Zweig	Reviewing article in newspaper	0.01
11/11/19	Jonathan Bell	Drafting correspondence	0.01

Date	Name	Description	Hours
12/11/19	Sean Zweig	Discussions regarding potential reply materials and related issues; Reviewing letter in connection with upcoming motion, and emails with internal team	0.04
13/11/19	Joseph Blinick	Email correspondence to A. Jeanrie regarding discrete issues relating to reply; Internal correspondence and discussions regarding same; Reviewing correspondence from counsel to N. Elliot regarding upcoming motion to approve Singh settlement; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same and other discrete issues relating to matter; Organizing materials for upcoming motion; Generally engaged in matter	0.16
13/11/19	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Speaking with J. Blinick regarding hearing to approve settlement offer; Drafting correspondence regarding same	0.04
14/11/19	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee to discuss hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.05
14/11/19	Joseph Blinick	Email correspondence with AB; Conference call with J. Bell and AB regarding upcoming court attendance for motion to have Singh settlement approved	0.03
14/11/19	Sean Zweig	Emails with internal team regarding upcoming motion	0.01
15/11/19	Joseph Blinick	Preparing for upcoming motion; Reviewing correspondence from G. Benchetrit regarding same; Reviewing correspondence from AB regarding same; Reviewing voicemails from A. Jeanrie regarding discrete issues relating to reply pleading; Email correspondence to A. Jeanrie regarding same	0.06
15/11/19	Andrew Jeanrie	Review background material relating to statement of claim; Discussion with J. Blinick; Comment on statement of claim; Meeting with T. Zalar regarding financing issues	0.11
17/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05

Date	Name	Description	Hours
17/11/19	Joseph Blinick	Email correspondence regarding discrete issues relating to upcoming motion to approve Singh Settlement	0.02
17/11/19	Jonathan Bell	Preparing for hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.10
18/11/19	Jonathan Bell	Preparing for and attending hearing to approve Singh settlement; Speaking with Singh's counsel regarding potential cooperation; Drafting correspondence regarding same	0.20
18/11/19	John van Gent	[redacted]; Conference call with S. Zweig and A. Jeanrie	0.05
18/11/19	Andrew Jeanrie	[redacted]	0.10
18/11/19	Sean Zweig	Attending at settlement hearing; [redacted]	0.13
18/11/19	Joseph Blinick	Preparing for upcoming motion to approve Singh settlement; Attending Court for same; Serving order and endorsement on opposing parties; [redacted] Reviewing file materials and emailing relevant documents and information to A. Jeanrie for further consideration; Generally engaged in matter	0.34
19/11/19	Andrew Jeanrie	[redacted] Instructions to R. Blunt regarding zoning process	0.11
19/11/19	Joseph Blinick	Email correspondence with KSV regarding next steps; Internal correspondence and discussions regarding same; Email correspondence and discussions with AB regarding same; Further correspondence with KSV regarding same; [redacted] Email correspondence with KSV regarding timeline for	0.13

Date	Name	Description	Hours
		next steps in action; Generally engaged in matter	
19/11/19	Sean Zweig	Various emails in connection with litigation and next steps; Reviewing email from A. Jeanrie in connection with Reply	0.05
19/11/19	Jonathan Bell	Reviewing and revising documents related to litigation, discovery plan and strategy going forward; Speaking with J. Blinick regarding next steps regarding Singh information; Drafting correspondence to R. Singh's counsel regarding same	0.05
20/11/19	Joseph Blinick	Email correspondence with KSV regarding statements of defence delivered to date; Having same sent to KSV; Email correspondence with KSV and AB regarding wire transfer of Singh settlement funds	0.04
20/11/19	Sean Zweig	Further emails regarding next steps in litigation; Discussion with B. Kofman regarding same	0.04
21/11/19	Joseph Blinick	[redacted]	0.03
21/11/19	Sean Zweig	[redacted]	0.02
21/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.04
21/11/19	Andrew Jeanrie	Discussion with R. Blunt regarding planning status of properties	0.02
25/11/19	Robert Blunt	Telephone calls with Burlington, Huntsville and London regarding status and action on any development applications	0.14
25/11/19	Joseph Blinick	Drafting discovery plan; Email correspondence with S. Zweig; Reviewing and revising Receiver's Interim Report; Emailing same to S. Zweig; Generally engaged in matter	0.30
26/11/19	Sean Zweig	Reviewing and commenting on draft Interim Report of Receiver	0.03
26/11/19	Jonathan Bell	[redacted]; Drafting correspondence regarding	0.02

Date	Name	Description	Hours
		same	
26/11/19	Robert Blunt	Telephone call to Kingston regarding status of properties; Voicemail with London regarding development status; Voicemail from Burlington planning staff respecting status of development	0.07
27/11/19	Sean Zweig	[redacted]	0.01
28/11/19	Joseph Blinick	Drafting discovery plan	0.21
29/11/19	Robert Blunt	Telephone calls with Whitby and Ottawa planning staff to confirm history and details of any applications; Voicemail with Oakville planning staff in order to confirm status of municipal review of any projects; Review Oakville website to confirm if any active applications	0.08
29/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.02
29/11/19	Sean Zweig	Emails with internal team regarding current status of litigation and next steps	0.03
29/11/19	Joseph Blinick	[redacted] Reviewing correspondence with AB relating to same; Internal correspondence regarding next steps in litigation; Drafting discovery plan; Generally engaged in matter	0.16
30/11/19	Jonathan Bell	[redacted]	0.01

Total Hours		3.77
Total Professional Services	$	2,445.00

Name	Hours		Rate
Jonathan Bell	0.54	$	750.00
John van Gent	0.05	$	795.00
Sean Zweig	0.61	$	750.00
Andrew Jeanrie	0.34	$	720.00
Joseph Blinick	1.94	$	610.00
Robert Blunt	0.29	$	395.00

Disbursements		Amount
Courier	$	14.70

Disbursements		Amount
Total Disbursements	$	14.70

Other Charges		Amount
Photocopy Charges	$	25.98
Printing	$	249.53
Colour Printing	$	25.75
Total Other Charges	$	301.26
GST/HST	$	358.92
TOTAL DUE	$	3,119.88

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 4, 2019
Invoice: 1308526

Remittance Statement

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 31, 2019
Invoice: 1317138

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

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Date	Name	Description	Hours
15/11/19	Tatiana Zalar	Office conference with A. Jeanrie regarding questions about excess deposit insurance general protocols	0.03
02/12/19	Robert Blunt	Preparing status memorandum	0.04
03/12/19	Robert Blunt	Preparing status memorandum; Telephone call with Oakville planning staff respecting history of applications on Garden Drive property; Voicemail with Burlington planning staff respecting Ghent Avenue property; Voicemail with Kitchener planning staff respecting Borden Avenue property; Voicemail with Kingston planning staff respecting Princess Avenue properties; Voicemail with Ottawa planning staff confirming details of proposal	0.11
04/12/19	Robert Blunt	Telephone calls with Burlington and Whitby staff to finalize status review; Voicemail with Ottawa planning staff to finalize review; Email from Kitchener regarding review details; Updating status memorandum	0.10
05/12/19	Robert Blunt	Updating development status report	0.03
05/12/19	Sean Zweig	Emails with internal team regarding litigation matters	0.03
06/12/19	Sean Zweig	Reviewing draft further amended Statement of Claim to address Singh settlement; [redacted]	0.04
06/12/19	Joseph Blinick	Amending amended statement of claim in accordance with obligations under Singh settlement; Circulating same internally for review and comment; [redacted]	0.16
07/12/19	Sean Zweig	[redacted]	0.02
09/12/19	Jonathan Bell	Reviewing amended claim; Drafting correspondence regarding same; Drafting correspondence regarding meeting with R. Singh	0.02
09/12/19	Robert Blunt	Telephone call to Kitchener and Huntsville planning staff; Updating Report	0.05
09/12/19	Joseph Blinick	Internal correspondence regarding amended amended statement of claim; Emailing same to AB	0.04

Date	Name	Description	Hours
		for review and comment; Email correspondence with A. Jeanrie regarding discrete issues relating to reply pleading; Generally engaged in matter	
10/12/19	Joseph Blinick	Email correspondence with I. Aversa regarding amended pleading; [redacted]	0.02
10/12/19	Andrew Jeanrie	Meeting with R. Blunt to discuss planning approvals	0.02
10/12/19	Robert Blunt	Finalizing development site review; Telephone call with Burlington planning staff respecting latest developments with property	0.08
11/12/19	Andrew Jeanrie	Review zoning progress for various properties; Discussion with J. Blinick	0.04
11/12/19	Sean Zweig	Reviewing A&B comments on amended claim	0.01
12/12/19	Sean Zweig	Various emails in connection with litigation	0.03
12/12/19	Joseph Blinick	Email correspondence with AB regarding amended pleading; Internal correspondence regarding same; Email correspondence with KSV regarding same and next steps; Preparing discovery plan; Internal correspondence regarding same	0.07
14/12/19	Jonathan Bell	Reviewing correspondence regarding next steps and schedule going forward; Drafting correspondence regarding same	0.02
14/12/19	Sean Zweig	Multiple emails in connection with various litigation steps	0.05
14/12/19	Joseph Blinick	Email correspondence with KSV regarding amended claim and other discrete issues relating to matter; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
16/12/19	Sean Zweig	Reviewing and commenting on draft litigation schedule; Emails regarding same	0.02
16/12/19	Joseph Blinick	Drafting schedule for next steps in litigation; Circulating same internally; Internal correspondence regarding same; Reviewing correspondence with AB, GT and KSV regarding meeting with Singh; Instructing assistant regarding issuing amended pleading; Email	0.09

Date	Name	Description	Hours
		correspondence with E. Fimio regarding discovery plan; Reviewing revisions to same; Generally engaged in file	
17/12/19	Sean Zweig	Call with J. Bell and J. Blinick regarding litigation matters; Various emails in connection with same	0.07
17/12/19	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss documentary production issues and strategy going forward; Drafting correspondence regarding same	0.05
17/12/19	Joseph Blinick	Conference call with J. Bell and S. Zweig regarding current status of litigation, next steps, timeline for same and strategy relating to same; Emailing timeline to KSV; Email correspondence with BJ and KSV regarding path forward and next steps; Email correspondence with AB regarding same; [redacted] Email correspondence with KSV regarding next immediate steps; Generally engaged in matter	0.12
18/12/19	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.02
19/12/19	Jonathan Bell	Speaking with J. Blinick regarding Amended Claim; Drafting correspondence regarding same	0.02
19/12/19	Joseph Blinick	Email correspondence with KSV, AB, GT and G. Benchetrit regarding next steps in litigation; Internal correspondence regarding same; Drafting discovery plan and circulating copy of same internally for review and comment; Internal correspondence and discussions regarding amended pleading; Phone call to AB regarding same; Email correspondence to J. Bunting regarding same; Generally engaged in matter	0.11
19/12/19	Sean Zweig	Reviewing discovery plan; Emails regarding same; Reviewing email regarding amended claim	0.03
20/12/19	Joseph Blinick	Preparing requisition form for 9:30 to amend pleading; Having same filed with Court	0.02
		Total Hours	1.58
		Total Professional Services	$ 942.45

Name	Hours		Rate
Jonathan Bell	0.13	$	750.00

Bennett Jones

December 31, 2019 Client: 074735.00012
Page 5 Invoice No.: 1317138

Name	Hours		Rate
Sean Zweig	0.30	$	750.00
Andrew Jeanrie	0.06	$	720.00
Joseph Blinick	0.65	$	610.00
Tatiana Zalar	0.03	$	610.00
Robert Blunt	0.41	$	395.00

Disbursements			Amount
Process Server		$	6.00
	Total Disbursements	$	6.00

Other Charges			Amount
Printing		$	2.82
	Total Other Charges	$	2.82
	GST/HST	$	123.67
	TOTAL DUE	$	1,074.94

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 31, 2019
Invoice: 1317138

Remittance Statement

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: February 14, 2020
Invoice: 1322838

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
16/12/19	Elizabeth Fimio	Correspondence with J. Blinick; Reviewing and revising discovery plan	0.05
01/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Drafting correspondence regarding same	0.02
02/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel	0.01
03/01/20	Jonathan Bell	Drafting correspondence regarding meeting with R. Singh; Reviewing documents related to same	0.03
06/01/20	Jonathan Bell	Reviewing correspondence	0.01
06/01/20	Joseph Blinick	Email correspondence with AB regarding pleading amendments and next steps with respect to same	0.02
07/01/20	Joseph Blinick	Email correspondence to J. Bunting regarding amendments to statement of claim; Internal correspondence and discussions regarding upcoming meeting with R. Singh and discrete issues relating to same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Organizing documents for meeting; Preparing draft agenda for same; Circulating same internally and to KSV for review and comment; Email correspondence regarding same; Revising same; Emailing same to AB for review and comment; Further correspondence with KSV regarding meeting; Generally engaged in matter	0.17
07/01/20	Jonathan Bell	Reviewing documents in preparation of meeting with R. Singh and counsel; Drafting correspondence regarding same	0.08
07/01/20	Sean Zweig	Emails regarding amending claim; Reviewing draft agenda for meeting, and emails regarding same	0.03
08/01/20	Sean Zweig	Meeting with KSV; Meeting with R. Singh and others; Follow-up discussion with KSV, A&B and GT; Reviewing J. Blinick's notes from meeting and questions for R. Singh	0.22
08/01/20	Jonathan Bell	[redacted] Reviewing pleadings; Reviewing documents; Speaking with counsel for R. Singh regarding next steps; Drafting correspondence regarding same	0.37
08/01/20	Joseph Blinick	Internal correspondence and discussions regarding	0.34

Date	Name	Description	Hours
		upcoming meetings; Pre-meeting with KSV; [redacted] Post-meeting discussions and correspondence with KSV, GT and AB; Finalizing notes of meeting; [redacted]; Circulating material internally for review and comment; Internal correspondence regarding next steps; Reviewing correspondence to and from KSV and AB regarding same; Generally engaged in matter	
09/01/20	Joseph Blinick	Email correspondence with AB and KSV regarding upcoming meeting; [redacted] Emailing same to KSV	0.03
09/01/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.04
09/01/20	Sean Zweig	Call with I. Aversa and J. Bell; Reviewing correspondence	0.05
10/01/20	Joseph Blinick	[redacted]; Revising list as per comments; Circulating revised list to AB; Reviewing response from AB regarding same	0.03
10/01/20	Sean Zweig	[redacted]	0.03
11/01/20	Sean Zweig	Emails regarding agenda for upcoming meeting	0.01
11/01/20	Jonathan Bell	Reviewing correspondence regarding agenda for upcoming meeting with all counsel; Drafting correspondence regarding same	0.02
12/01/20	Joseph Blinick	Internal correspondence regarding upcoming meeting with KSV, GT, AB and Chaitons; Preparing draft agenda for same; Emailing same to KSV for review and comment; Emailing same to AB for review and comment	0.05
12/01/20	Sean Zweig	Emails regarding upcoming meeting	0.02
13/01/20	Sean Zweig	Emails regarding litigation strategy; Meeting with KSV; Meeting with A&B, GT and Chaitons; Reviewing draft email regarding next steps	0.19
13/01/20	Joseph Blinick	Preparing for upcoming meetings; Internal correspondence and discussions regarding same; Meeting with BJ and KSV regarding current status	0.36

Date	Name	Description	Hours
		of litigation and path forward; Meeting with BJ, KSV, AB, GT and Chaitons regarding same; Preparing list of action items and timetable for next major procedural steps; Circulating same internally; Revising same; Emailing same to KSV for review and comment; Preparing for upcoming hearing to obtain leave to amend statement of claim; Drafting order for same; Generally engaged in matter	
13/01/20	Jonathan Bell	[redacted]; Preparing for and attending all counsel meeting to discuss next steps and schedule going forward; Meeting with B. Kofman and N. Goldstein to discuss same	0.25
14/01/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Blinick regarding amended claim	0.04
14/01/20	Joseph Blinick	Attending 9:30 hearing before Justice Hainey to obtain leave to amend pleading to remove Singh parties; Having order entered and amended claim issued; Email correspondence to BJ, KSV and AB to provide update regarding same; Email correspondence to J. Bunting regarding same; Email correspondence with KSV regarding list of action items and timeline of procedural steps; Internal correspondence regarding same; Email correspondence to GT, AB and Chaitons to provide copy of same; Reviewing and considering correspondence from M. Beeforth enclosing Davies' quarterly financial report pursuant to Mareva Settlement; Internal correspondence and discussions regarding same; Email to KSV regarding same; Internal correspondence regarding document review relating to James Grace; Generally engaged in matter	0.25
14/01/20	Sean Zweig	Various emails regarding next steps in litigation, including amended claim; Reviewing information from M. Beeforth	0.04
15/01/20	Sean Zweig	Call with internal team	0.03
15/01/20	Jonathan Bell	Speaking with S. Zweig and J. Blinick regarding file; [redacted] Drafting correspondence	0.05

Date	Name	Description	Hours
		regarding same	
15/01/20	Joseph Blinick	Internal correspondence regarding documents relating to James Grace and next steps with respect to same; Internal discussions and correspondence regarding discrete issues relating to matter and path forward; [redacted] reparing budget for remaining steps in litigation; Generally engaged in matter	0.14
16/01/20	Joshua Foster	Meeting with J. Blinick regarding document review required for litigation matters; Beginning review of statements of claim and defence	0.13
16/01/20	Joseph Blinick	Circulating litigation budget internally for review and comment; Meeting with J. Foster to discuss matter and next steps with respect to same; Creating list of issue codes for document review relating to James Grace; Internal correspondence regarding review of documents relating to James Grace; Generally engaged in matter	0.08
16/01/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.01
16/01/20	Sean Zweig	Reviewing and commenting on budget	0.02
17/01/20	Joseph Blinick	Email correspondence with S. Zweig regarding litigation budget and other discrete issues relating to matter; Revising same as per comments; Emailing same to KSV; Reviewing further correspondence to and from KSV regarding same; Follow-up correspondence to J. Bunting; Generally engaged in matter	0.05
17/01/20	Sean Zweig	Reviewing further revised budget; Emails regarding amended amended claim; Emails with B. Kofman; Emails regarding R. Singh	0.06
17/01/20	Joshua Foster	Conducting document review to identify relevant information to respond to the pleadings of James Grace	0.51
19/01/20	Joshua Foster	Continuing document review for materials that will support claims against James Grace	0.16
19/01/20	Sean Zweig	Emails regarding J. Davies issue	0.02

Date	Name	Description	Hours
20/01/20	Joseph Blinick	Email correspondence with B. Kofman regarding Davies' quarterly reporting; Email correspondence to M. Beeforth regarding same; Correspondence with J. Bunting, BJ and AB regarding follow-up call to discuss cooperation from R. Singh	0.04
20/01/20	Sean Zweig	Various correspondence	0.03
20/01/20	Joshua Foster	Continuing further document review to identify material that is responsive to James Grace's statement of defence	0.44
21/01/20	Jonathan Bell	Preparing for and attending call with R. Singh's counsel requesting additional documents; Drafting correspondence regarding same	0.04
21/01/20	Joseph Blinick	[redacted]	0.02
21/01/20	Sean Zweig	Reviewing update email from J. Bell; Reviewing correspondence	0.03
24/01/20	Joshua Foster	Continuing document review to identify material implicating James Grace	0.09
27/01/20	Joshua Foster	Continuing document review to identify materials relevant to James Grace	0.05
28/01/20	Joshua Foster	Continuing document review for material of assistance to claim against James Grace; Corresponding with J. Blinick regarding same	0.50
28/01/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential claims against J. Grace; [redacted]	0.02
28/01/20	Joseph Blinick	Internal correspondence regarding status of document review relating to J. Grace; Reviewing and considering preliminary findings; Further internal correspondence regarding same; Follow up correspondence to M. Beeforth regarding Davies' quarterly reporting under Mareva Settlement; [redacted]	0.06
28/01/20	Sean Zweig	Various correspondence regarding J. Grace claim and discussing same	0.03
29/01/20	Joshua Foster	Completing document review for materials	0.11

Date	Name	Description	Hours
		implicating James Grace; Corresponding with J. Blinick regarding same	
29/01/20	Jacquie White	Preparing documents as requested by J. Foster	0.07
29/01/20	Jonathan Bell	Reviewing correspondence	0.01
29/01/20	Joseph Blinick	Internal correspondence regarding documents relating to J. Grace; Reviewing correspondence from M. Beeforth regarding J. Davies' quarterly reporting under Mareva Settlement; Email correspondence to B. Kofman and N. Goldstein regarding same	0.04
29/01/20	Sean Zweig	Reviewing correspondence with M. Beeforth	0.01
30/01/20	Jacquie White	Preparing documents as per J. Foster's request	0.19
30/01/20	Joshua Foster	Assembling binders of documents related to James Grace and 445 Princess Inc.; Pulling additional documents for same; Corresponding with J. Bell regarding same	0.26
30/01/20	Jonathan Bell	Reviewing documents related to J. Grace involvement in the various Textbook entities; Drafting correspondence regarding same; Speaking with J. Foster regarding same; Speaking with counsel for J. Grace regarding same; [redacted]	0.16
30/01/20	Sean Zweig	[redacted] Reviewing "hot documents" from review and emails regarding same	0.08
30/01/20	Joseph Blinick	[redacted]; Reviewing and considering brief of documents relating to J. Grace; Correspondence regarding same	0.11
31/01/20	Sean Zweig	Reviewing B. Kofman's questions on document review summary; Discussion with internal team regarding same and reviewing response	0.05
31/01/20	Joseph Blinick	Email correspondence regarding J. Grace documents and discrete issues relating to same	0.04
31/01/20	Joshua Foster	Participating in call with S. Zweig and J. Bell	0.39

Date	Name	Description	Hours
		regarding responses to comments from KSV; Drafting proposed responses and reviewing documents regarding same	
31/01/20	Jonathan Bell	Reviewing documents and attachments related to J. Grace; Speaking with J. Foster regarding same; Attending conference call with S. Zweig and J. Foster to discuss same; Speaking with counsel for J. Grace regarding potential claim	0.09

Total Hours		6.98
Total Professional Services	$	3,841.35

Name	Hours		Rate
Jonathan Bell	1.25	$	790.00
Sean Zweig	0.95	$	850.00
Joseph Blinick	1.83	$	690.00
Joshua Foster	2.64	$	270.00
Jacquie White	0.26	$	235.00
Elizabeth Fimio	0.05	$	195.00

Disbursements		Amount
Food and Beverage	$	30.93
SoundPath Legal Conferencing	$	4.40
Total Disbursements	$	35.33

Other Charges		Amount
Fax	$	84.80
Photocopy Charges	$	0.03
Printing	$	25.64
Total Other Charges	$	110.47
GST/HST	$	518.33
TOTAL DUE	$	4,505.48

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: February 14, 2020
Invoice: 1322838

Remittance Statement

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: March 10, 2020
Invoice: 1325612

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.07
15/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.06
16/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Correspondence with J. Foster; Database administration	0.05
01/02/20	Sean Zweig	Various emails with KSV and internal team regarding litigation matters, and reviewing certain materials in connection with same	0.05
01/02/20	Joshua Foster	Reviewing documents in database; Corresponding with J. Bell and S. Zweig regarding same	0.15
01/02/20	Jonathan Bell	Reviewing documents related to J. Grace; [redacted] Reviewing documents related to same	0.06
04/02/20	Joshua Foster	Continuing document review	0.16
05/02/20	Joshua Foster	[redacted] Preparing pdf of materials reflecting same	0.44
06/02/20	Joshua Foster	Corresponding with internal team; Reviewing binders of documents in connection with same	0.03
06/02/20	Jonathan Bell	Speaking with J. Bunting regarding R. Singh's productions; Reviewing same; Drafting correspondence regarding same; [redacted]	0.04
06/02/20	Joseph Blinick	[redacted]; Reviewing and considering further productions delivered by J. Bunting; Internal correspondence regarding same	0.05
06/02/20	Sean Zweig	[redacted]; Emails with J. Bell; Reviewing exhibits from Harris Affidavit, and emails regarding same	0.05
07/02/20	Sean Zweig	Emails regarding update with respect to Grace and insurance matters	0.02
07/02/20	Joseph Blinick	Internal correspondence and discussions regarding	0.08

Date	Name	Description	Hours
		settlement offer from J. Grace [redacted] Reviewing correspondence to and from KSV regarding Grace offer; Generally engaged in file	
07/02/20	Joshua Foster	Meeting with J. Blinick to discuss draft letter to counsel highlighting certain documents; Reviewing hot documents to draft same	0.09
07/02/20	Jonathan Bell	Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same; Drafting correspondence regarding reply pleading	0.07
08/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of material in support thereof	0.16
09/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of documents in support of same	0.32
10/02/20	Joshua Foster	Finalizing draft letter to James Grace's insurer regarding basis for his exposure in the litigation; Corresponding with J. Blinick regarding same	0.11
10/02/20	Jonathan Bell	[redacted] Drafting correspondence regarding potential settlement with R. Singh	0.02
10/02/20	Sean Zweig	Various correspondence in connection with litigation	0.02
10/02/20	Joseph Blinick	[redacted]; Reviewing and revising letter to counsel for J. Grace regarding settlement; Generally engaged in matter	0.09
11/02/20	Sean Zweig	[redacted]; Reviewing draft letter to Kugler	0.03
11/02/20	Joseph Blinick	Revising letter to counsel for J. Grace regarding potential resolution of claims as against him; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and next steps with respect to matter; Generally engaged in file	0.15
11/02/20	Jonathan Bell	[redacted]	0.08

Date	Name	Description	Hours
		[redacted]; Meeting with J. Blinick and J. Foster regarding same; Speaking with counsel for the Trustee regarding next steps; Drafting correspondence regarding same	
11/02/20	Joshua Foster	Amending draft letter to James Grace's insurer; Meeting with J. Blinick and J. Bell regarding same	0.24
12/02/20	Joshua Foster	Continuing new draft of letter to Grace's counsel regarding his exposure in the litigation; Meeting with J. Blinick regarding same	0.36
12/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Revising same; Internal correspondence relating to Singh cooperation; Email correspondence internally and with AB regarding Grace documents; Generally engaged in matter	0.11
13/02/20	Sean Zweig	Various correspondence with Receiver; Emails in connection with letter to Kugler	0.05
13/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Reviewing and revising same; Email correspondence with KSV regarding same and next steps; Correspondence and discussions with AB regarding same; Generally engaged in matter	0.12
13/02/20	Joshua Foster	Finalizing draft letter to James Grace's counsel; Corresponding with J. Bell and J. Blinick regarding same; Providing certain materials to KSV in respect of James Grace's litigation exposure	0.08
13/02/20	Jonathan Bell	Drafting correspondence regarding J. Grace letter and response; Drafting correspondence to R. Singh's counsel regarding documents to be produced; Speaking with I. Aversa regarding potential settlement; Reviewing and revising letter to J. Grace's counsel	0.07
14/02/20	Joshua Foster	Corresponding with J. Blinick regarding final revisions to letter to James Grace's counsel	0.01
14/02/20	Jonathan Bell	Reviewing correspondence regarding response to J. Grace's counsel; Drafting correspondence regarding same	0.02
14/02/20	Sean Zweig	[redacted] and emails	0.06

Date	Name	Description	Hours
		regarding same; Emails regarding letter to Kugler	
14/02/20	Joseph Blinick	Email correspondence with KSV regarding letter to counsel for J. Grace; Revising same as per comments; Internal correspondence regarding discrete issues relating to same; Further correspondence with KSV regarding same; Further revising letter; Emailing same to AB for review and comment; Email correspondence to and from AB regarding same; [redacted]; Internal correspondence regarding same; Email correspondence to KSV regarding same; Generally engaged in file	0.15
18/02/20	Sean Zweig	Emails regarding reply; Emails regarding Grace letter	0.03
18/02/20	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting reply pleading; Email correspondence with AB regarding letter to counsel for J. Grace; Internal correspondence regarding same; Correspondence with KSV regarding same; Finalizing letter and enclosures; Reviewing email to counsel for J. Grace enclosing same; Generally engaged in matter	0.61
18/02/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.03
18/02/20	Joshua Foster	[redacted]	0.09
19/02/20	Joshua Foster	Finalizing summary of document review for J. Blinick	0.03
19/02/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.02
19/02/20	Sean Zweig	[redacted]	0.02
19/02/20	Joseph Blinick	[redacted] Internal correspondence regarding same; Email correspondence to KSV regarding same; Drafting reply to statement of defence of J. Davies et al.	0.15
20/02/20	Joseph Blinick	Finalizing draft reply to statement of defence of J. Davies et al; Circulating same	0.03

Date	Name	Description	Hours
21/02/20	Joshua Foster	[redacted]	0.07
21/02/20	Sean Zweig	Emails in connection with Reply strategy and materials	0.02
21/02/20	Joseph Blinick	Internal correspondence regarding reply pleadings; Drafting reply to statement of defence of J. Grace; Reviewing and considering J. Bell's comments on reply to statement of defence of J. Davies; Discussions with J. Bell regarding same; Revising reply to address comments; Circulating same internally; Internal correspondence regarding same and next steps	0.14
22/02/20	Joshua Foster	[redacted]	0.25
25/02/20	Joshua Foster	[redacted]	0.30
25/02/20	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss reply pleading and strategy going forward; Drafting correspondence regarding same	0.03
25/02/20	Joseph Blinick	Internal correspondence and discussions regarding current status, next steps and strategy relating to same; Email correspondence to KSV regarding same	0.05
25/02/20	Sean Zweig	Call with internal team; Reviewing J. Blinick's email	0.03
27/02/20	Joseph Blinick	Email correspondence with KSV regarding next steps in litigation; Reviewing correspondence to and from KSV regarding potential settlement with J. Grace; Follow-up correspondence to AB regarding documentary productions and discovery plan; Reviewing and considering response from AB; Internal correspondence regarding same	0.04
27/02/20	Sean Zweig	Reviewing correspondence with each of KSV and A&B regarding litigation matters	0.05
27/02/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Reviewing correspondence regarding same	0.02

Bennett Jones

March 10, 2020
Page 7

Client: 074735.00012
Invoice No.: 1325612

Date	Name	Description	Hours
28/02/20	Joseph Blinick	Email correspondence to AB regarding GT productions	0.02
28/02/20	Sean Zweig	Reviewing J. Blinick's email	0.01

Total Hours		5.76
Total Professional Services	$	2,789.70

Name	Hours		Rate
Jonathan Bell	0.46	$	790.00
Sean Zweig	0.44	$	850.00
Joseph Blinick	1.79	$	690.00
Joshua Foster	2.89	$	270.00
Elizabeth Fimio	0.18	$	205.00

Disbursements		Amount
Process Server	$	4.55
SoundPath Legal Conferencing	$	0.71
Total Disbursements	$	5.26

Other Charges		Amount
Printing	$	14.02
Colour Printing	$	0.14
Total Other Charges	$	14.16
GST/HST	$	365.19
TOTAL DUE	$	3,174.31

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: March 10, 2020
Invoice: 1325612

Remittance Statement

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: April 13, 2020
Invoice: 1330761

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
10/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
02/03/20	Joshua Foster	Compiling documents related to David Arsenault for J. Blinick; Corresponding with J. Blinick regarding same	0.06
02/03/20	Joseph Blinick	Email correspondence with J. Foster regarding document review relating to D. Arsenault; Reviewing and considering findings and underlying documents; Starting to draft statement to be given by R. Singh in connection with cooperation obligations	0.15
03/03/20	Joshua Foster	Reviewing documents in connection with ownership structure matters	0.05
03/03/20	Sean Zweig	Reviewing results of review for Arsenault documents; Reviewing email from I. Aversa	0.03
03/03/20	Joseph Blinick	Email correspondence to J. Bell and S. Zweig regarding review of documents relating to D. Arsenault; Drafting detailed sworn statement to be provided by R. Singh in connection with cooperation obligations; Internal correspondence and discussions regarding discrete issues relating to same; Generally engaged in matter	0.39
04/03/20	Jonathan Bell	Drafting correspondence regarding production of documents	0.01
04/03/20	Joseph Blinick	Drafting [redacted] in connection with cooperation obligations	0.16
05/03/20	Joseph Blinick	Reviewing and considering correspondence from AB; Drafting discovery plan	0.05
07/03/20	Jonathan Bell	Reviewing correspondence regarding next steps	0.01
07/03/20	Sean Zweig	Emails with J. Blinick regarding next steps in litigation	0.02
09/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.06
09/03/20	Joseph Blinick	Drafting [redacted]; Circulating same internally for review and comment; Reviewing and	0.05

Date	Name	Description	Hours
		considering J. Bell's comments on same	
10/03/20	Sean Zweig	Reviewing draft [redacted] and J. Bell's comments on same; Providing comments	0.05
10/03/20	Joseph Blinick	Revising [redacted] to address J. Bell's comments; Circulating same internally; Reviewing and considering S. Zweig's comments on same	0.05
11/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
11/03/20	Sean Zweig	Reviewing revised [redacted], and emails in connection with same	0.03
11/03/20	Joseph Blinick	Email correspondence to N. Goldstein regarding document list for discovery plan; Revising [redacted] to address S. Zweig's comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Emailing same to AB for review and comment; Generally engaged in matter	0.09
17/03/20	Jonathan Bell	Reviewing correspondence regarding [redacted] discovery plan and next steps; Drafting correspondence regarding same	0.02
17/03/20	Sean Zweig	Various emails in connection with next steps in litigation	0.03
17/03/20	Joseph Blinick	Reviewing and considering correspondence from B. Kofman regarding current status of litigation and next steps; Email correspondence with J. Bell and S. Zweig regarding same; Emailing draft Singh Statement to B. Kofman and N. Goldstein for review and comment along with update regarding current status and next steps; Email correspondence with N. Goldstein regarding document list; Reviewing and considering document list; Generally engaged in matter	0.05
18/03/20	Jonathan Bell	Reviewing and revising discovery plan; Drafting correspondence regarding same	0.03
18/03/20	Joseph Blinick	Drafting discovery plan; Emailing same to J. Bell and S. Zweig for review and comment; Internal correspondence regarding same; Revising discovery plan as per comments	0.10
18/03/20	Sean Zweig	Reviewing draft discovery plan, and emails in	0.03

Date	Name	Description	Hours
		connection with same	
20/03/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Reviewing correspondence regarding same	0.02
20/03/20	Sean Zweig	Reviewing revised discovery plan	0.01
20/03/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discovery plan; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.04
22/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.04
22/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted] Reviewing and considering KSV's comments on same; Internal correspondence regarding same and next steps	0.05
22/03/20	Sean Zweig	Reviewing KSV's comments on [redacted] Emails regarding same	0.05
23/03/20	Joseph Blinick	Revising [redacted] as per KSV's comments	0.12
24/03/20	Jonathan Bell	Reviewing and revising [redacted]; Reviewing the Trustees' counsel's comments on same; Drafting correspondence regarding same	0.04
24/03/20	Joseph Blinick	Revising [redacted] as per KSV comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Reviewing and considering correspondence from AB and enclosed comments on [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.11
24/03/20	Sean Zweig	Reviewing revised [redacted] Reviewing J. Bell's comments on same; Reviewing A&B's comments on same	0.04
25/03/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
25/03/20	Joseph Blinick	Revising [redacted]; Emailing same to KSV for further review and comment	0.12
25/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing correspondence	0.03

Date	Name	Description	Hours
26/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
26/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted] and discovery plan; Further revising [redacted] as per KSV's comments; Emailing same to AB for review and comment; Generally engaged in matter	0.05
26/03/20	Sean Zweig	Various correspondence regarding [redacted] and Receiver's comments on same; Reviewing revised draft	0.04
27/03/20	Jonathan Bell	Preparing for and attending conference call with KSV and J. Blinick to discuss discovery plan; Drafting correspondence regarding same	0.05
27/03/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
27/03/20	Joseph Blinick	Reviewing correspondence to and from KSV; Conference call with BJ and KSV regarding discovery plan; Revising discovery plan as per comments	0.05
30/03/20	Jonathan Bell	Drafting and revising correspondence regarding Singh settlement	0.01
30/03/20	Joseph Blinick	Internal correspondence regarding next steps with respect to [redacted]; Email correspondence to J. Bunting regarding same; Emailing draft discovery plan to AB for review and comment; Reviewing correspondence from AB regarding same	0.03
31/03/20	Jonathan Bell	Drafting and reviewing correspondence regarding revising[redacted]	0.01
31/03/20	Joseph Blinick	Email correspondence with J. Bell, AB and J. Bunting regarding next steps with respect to [redacted]	0.02

Total Hours		2.59
Total Professional Services	$	1,808.60

Name	Hours		Rate
Jonathan Bell	0.36	$	790.00
Sean Zweig	0.38	$	850.00
Joseph Blinick	1.68	$	690.00
Joshua Foster	0.11	$	270.00

Bennett Jones

April 13, 2020
Page 6

Client: 074735.00012
Invoice No.: 1330761

Name	Hours		Rate
Elizabeth Fimio	0.06	$	205.00

Other Charges		Amount
Printing	$	1.70
Total Other Charges	$	1.70
GST/HST	$	235.34
TOTAL DUE	$	2,045.64

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: April 13, 2020
Invoice: 1330761

Remittance Statement

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: May 7, 2020
Invoice: 1335094

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/20	Jonathan Bell	Reviewing and revising list of questions for R. Singh's counsel; Drafting correspondence regarding same	0.02
01/04/20	Joseph Blinick	Preparing for upcoming call with J. Bunting regarding [redacted]; Preparing list of questions and issues to address on call; Email correspondence with J. Bell regarding same and next steps; Email correspondence with AB regarding same	0.06
01/04/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
03/04/20	Jonathan Bell	Preparing for and attending calls with counsel for the trustee and counsel for R. Singh to discuss follow-up questions related to [redacted]	0.06
03/04/20	Sean Zweig	Reviewing various correspondence	0.02
03/04/20	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed comments on draft discovery plan; Internal correspondence regarding same; Revising discovery plan as per AB's comments; Conference call with AB and BJ regarding current status and next steps; Email correspondence to AB regarding discovery plan; Preparing for upcoming call with J. Bunting; Conference call with AB, BJ and J. Bunting [redacted]; Finalizing draft discovery plan and preparing same for circulation to defendants; Email correspondence with J. Bell regarding discrete issues relating to same; Email correspondence with AB regarding discrete issues relating to same; Generally engaged in matter	0.15
04/04/20	Jonathan Bell	Drafting correspondence regarding [redacted] and discovery plan	0.01
04/04/20	Sean Zweig	Emails with J. Bell regarding update and next steps	0.02
05/04/20	Jonathan Bell	Reviewing correspondence regarding discovery plan; Drafting correspondence regarding same	0.01
05/04/20	Joseph Blinick	Email correspondence to AB regarding discrete issues relating to discovery plan	0.01
06/04/20	Jonathan Bell	Drafting and reviewing correspondence regarding Discovery Plan	0.01

Date	Name	Description	Hours
06/04/20	Joseph Blinick	Email correspondence with AB regarding discovery plan; Emailing same to counsel for all defendants; Email correspondence to KSV to provide update regarding same	0.03
06/04/20	Sean Zweig	Reviewing email to defendants with discovery plan	0.01
07/04/20	Joseph Blinick	[redacted] Email correspondence to and from KSV regarding same	0.02
07/04/20	Sean Zweig	Reviewing disclosure from J. Davies	0.01
13/04/20	Joseph Blinick	Internal correspondence regarding inquiries from M. Beeforth	0.01
14/04/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Preparing for and attending call with counsel for J. Davies; Drafting correspondence regarding same; Drafting correspondence to counsel for R. Singh	0.06
14/04/20	Joseph Blinick	Email correspondence with J. Bell and M. Beeforth; Conference call with J. Bell and M. Beeforth regarding discovery plan and other discrete issues relating to matter; Further discussions with J. Bell regarding same; [redacted] Emailing same to J. Bell for review and comment; Email correspondence with J. Bell regarding same; Email correspondence with S. Zweig and J. Bell regarding current status and next steps; Generally engaged in matter	0.10
14/04/20	Sean Zweig	Emails with internal team; Reviewing draft letter to M. Beeforth	0.02
15/04/20	Jonathan Bell	Preparing for and attending conference call to discuss next steps and strategy going forward	0.05
15/04/20	Sean Zweig	Call with J. Bell and J. Blinick; Reviewing correspondence	0.04
15/04/20	Joseph Blinick	Conference call with S. Zweig and J. Bell regarding recent developments; Drafting email to KSV addressing same and seeking instructions regarding next steps; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments;	0.06

Date	Name	Description	Hours
		Emailing update to KSV and seeking instructions regarding next steps	
16/04/20	Sean Zweig	Reviewing correspondence in connection with litigation matters	0.02
16/04/20	Joseph Blinick	Reviewing correspondence from B. Kofman; Responding to same; Finalizing letter to M. Beeforth regarding W. Thompson; Delivering same; Reviewing response from M. Beeforth; Email correspondence to KSV to provide update regarding same	0.03
17/04/20	Sean Zweig	Emails in connection with discovery plan	0.02
17/04/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding discovery plan; Internal correspondence regarding same; Email correspondence to defence group regarding same	0.05
22/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
22/04/20	Sean Zweig	Reviewing email from M. Beeforth regarding litigation schedule; Internal emails regarding same	0.03
22/04/20	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth regarding discovery plan; Internal correspondence regarding same; Drafting response to same; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV	0.07
24/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
24/04/20	Joseph Blinick	Email correspondence with B. Kofman regarding discovery plan and response to defence group regarding same; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to defence group regarding same; Reviewing and considering various responding emails from defence counsel; Drafting response to counsel for J. Grace; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.07
24/04/20	Sean Zweig	Various emails in connection with litigation schedule and related issues	0.04

Date	Name	Description	Hours
27/04/20	Jonathan Bell	[redacted]	0.03
27/04/20	Joseph Blinick	[redacted]; Internal correspondence regarding same; Reviewing correspondence from J. Bunting	0.05
27/04/20	Sean Zweig	Reviewing and sending various correspondence	0.03
29/04/20	Joseph Blinick	[redacted]	0.03
30/04/20	Jonathan Bell	Speaking with J. Bunting regarding [redacted]s [redacted]; Drafting correspondence regarding same	0.05
30/04/20	Sean Zweig	Emails in connection with litigation matters	0.02
30/04/20	Joseph Blinick	Reviewing and considering correspondence from J. Bell regarding recent discussions with J. Bunting relating to [redacted]; Revising Affidavit as per J. Bunting's comments; Internal correspondence regarding discrete issues relating to same; [redacted]; Generally engaged in matter	0.13

Total Hours		1.51
Total Professional Services	$	1,123.90

Name	Hours		Rate
Jonathan Bell	0.34	$	790.00
Sean Zweig	0.30	$	850.00
Joseph Blinick	0.87	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	4.68
Total Disbursements	$	4.68
GST/HST	$	146.72

Bennett Jones

Client: 074735.00012
Invoice No.: 1335094

TOTAL DUE	$	1,275.30

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: May 7, 2020
Invoice: 1335094

Remittance Statement

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: June 3, 2020
Invoice: 1338933

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and revising [redacted]	0.05
01/05/20	Joseph Blinick	Revising [redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Reviewing and considering correspondence from various defence counsel and enclosed comments on discovery plan; Internal correspondence regarding same and next steps; Generally engaged in matter	0.13
01/05/20	Sean Zweig	Reviewing revised Affidavit; Reviewing M. Beeforth's comments on discovery plan; Reviewing A. Hershtal's comments on discovery plan	0.03
04/05/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan, opposing counsel's proposed changes and the R. [redacted]; Drafting correspondence regarding same	0.03
04/05/20	Joseph Blinick	Discussions with J. Bell regarding discovery plan and next steps with respect to same; Revising discovery plan; Drafting emails to KSV and to defence group regarding same; Generally engaged in matter	0.15
05/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.03
05/05/20	Joseph Blinick	Further revising discovery plan and emails to defence group and KSV regarding same; Circulating materials internally for review and comment; Internal correspondence regarding same; Making further revisions to documents as per comments; Email correspondence to KSV regarding same; Generally engaged in matter	0.12
05/05/20	Sean Zweig	Reviewing revised discovery plan and emails in connection with same	0.02
06/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and [redacted]	0.02
06/05/20	Joseph Blinick	Email correspondence with BJ and KSV regarding next steps; Email correspondence to AB regarding [redacted]	0.03
06/05/20	Sean Zweig	Correspondence regarding litigation matters	0.02
07/05/20	Jonathan Bell	Preparing for and attending conference call to	0.12

Date	Name	Description	Hours
		discuss discovery plan and next steps; Reviewing and revising discovery plan; Drafting correspondence regarding same; Reviewing correspondence from J. Grace's counsel regarding settlement; Drafting and reviewing correspondence regarding same	
07/05/20	Joseph Blinick	Email correspondence with KSV regarding discovery plan [redacted]; Conference call with BJ and KSV regarding same and next steps; Revising discovery plan as per discussions; Emailing discovery plan to AB for review and comment; Reviewing and considering correspondence and enclosed settlement offer from counsel for J. Grace; Internal correspondence regarding same; Email correspondence with KSV and AB regarding same; Generally engaged in matter	0.15
07/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team; Reviewing letter from S. Kugler, and emails regarding same	0.04
08/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement with J. Grace; Speaking with J. Grace's counsel regarding same	0.05
08/05/20	Joseph Blinick	Conference call with J. Bell, I. Aversa and S. Kugler regarding potential settlement with J. Grace; Email correspondence with KSV regarding same; Reviewing and considering correspondence from AB regarding discovery plan; Email correspondence to AB regarding same and next steps	0.07
08/05/20	Sean Zweig	Emails regarding potential settlement; Reviewing correspondence with A&B regarding discovery plan	0.03
10/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding R. Singh productions and affidavit	0.02
10/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team	0.02
11/05/20	Jonathan Bell	Drafting correspondence regarding discovery plan [redacted]	0.02
11/05/20	Joseph Blinick	Reviewing correspondence from KSV and AB regarding [redacted] Email correspondence with J. Bell regarding same and next steps	0.04

Date	Name	Description	Hours
11/05/20	Sean Zweig	Emails with Receiver and internal team	0.02
12/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
12/05/20	Joseph Blinick	Internal correspondence regarding next steps with respect to Singh; Email correspondence with AB and J. Bunting regarding same; Reviewing and considering correspondence from counsel for J. Grace enclosing comments on discovery plan	0.05
12/05/20	Sean Zweig	Reviewing S. Kugler's comments on discovery plan	0.01
13/05/20	Jonathan Bell	Preparing for and attending call regarding [redacted]; Drafting correspondence regarding same	0.03
13/05/20	Joseph Blinick	Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; Internal correspondence and discussions regarding same	0.05
14/05/20	Jonathan Bell	Drafting correspondence regarding [redacted] Reviewing and drafting correspondence regarding next steps	0.02
14/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to KSV regarding recent developments relating to Singh; Reviewing correspondence from AB enclosing comments on discovery plan; Reviewing correspondence to and from G. Benchetrit	0.03
14/05/20	Sean Zweig	Reviewing A&B comments on discovery plan	0.01
15/05/20	Jonathan Bell	Attending call with G. Benchetrit to provide update on all of the litigation; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.09
15/05/20	Sean Zweig	Various emails in connection with litigation matters	0.03
15/05/20	Joseph Blinick	Reviewing and considering AB's comments on discovery plan and cover email to defence group; Email correspondence to AB regarding same; Reviewing and considering S. Kugler's comments on discovery plan; Further revising discovery plan as per comments; Reviewing and considering correspondence relating to potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.13

Date	Name	Description	Hours
16/05/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace	0.01
16/05/20	Joseph Blinick	Correspondence regarding next steps for potential settlement with J. Grace	0.02
19/05/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement and D&O insurance policy	0.02
19/05/20	Sean Zweig	Reviewing correspondence regarding potential settlement and discovery plan	0.02
19/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to S. Kugler regarding potential settlement with J. Grace; Reviewing correspondence to KSV regarding same; Email correspondence with J. Bell regarding S. Kugler's comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same	0.05
21/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Speaking with B. Kofman regarding D&O insurance policies; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.04
21/05/20	Joseph Blinick	Follow-up correspondence to KSV regarding discovery plan; Email correspondence to and from B. Kofman regarding same; Reviewing correspondence to and from J. Bell, S. Zweig, KSV and AB regarding potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.05
21/05/20	Sean Zweig	Emails in connection with settlement and discovery plan	0.03
25/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace; Speaking with J. Grace's counsel regarding same; Drafting correspondence regarding settlement documents	0.05
25/05/20	Sean Zweig	Various correspondence in connection with Grace settlement and discovery plan	0.03
25/05/20	Joseph Blinick	Internal correspondence regarding Grace settlement; Reviewing correspondence to and from KSV regarding same; Reviewing correspondence to and from S. Kugler regarding same; Conference	0.11

Date	Name	Description	Hours
		call with S. Kugler, AB and BJ regarding same and next steps; Internal correspondence regarding same; Email correspondence to S. Kugler to confirm terms of settlement and to provide precedent settlement agreement; Reviewing correspondence to and from BJ, AB and KSV regarding allocation issues with respect to Grace settlement; Email correspondence with AB regarding discovery plan and next steps with respect to same; Generally engaged in matter	
26/05/20	Jonathan Bell	Speaking with counsel for the trustee regarding Grace settlement; Drafting correspondence regarding same	0.02
27/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding Grace settlement funds; Drafting and reviewing correspondence regarding R. Singh's affidavit	0.02
27/05/20	Joseph Blinick	Internal correspondence regarding discrete issues relating to Grace settlement and [redacted] Phone call with J. Bunting regarding [redacted] Further internal correspondence regarding same and next steps	0.05
28/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
28/05/20	Joseph Blinick	Reviewing correspondence from S. Kugler relating to settlement with Grace; Internal correspondence regarding same and next steps; Drafting rider to Receiver's report regarding settlement with Grace; Generally engaged in matter	0.12
29/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement and Receiver's report regarding same	0.02
29/05/20	Sean Zweig	Reviewing rider for Report and B. Kofman's comments on same	0.02
29/05/20	Joseph Blinick	Drafting rider to Receiver's report regarding settlement with Grace; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with B. Kofman regarding same; Reviewing and considering KSV's comments on rider; Generally engaged in matter	0.06
		Total Hours	2.44
		Total Professional Services $	1,806.40

Bennett Jones

June 3, 2020
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Client: 074735.00012
Invoice No.: 1338933

Name	Hours		Rate
Jonathan Bell	0.70	$	790.00
Sean Zweig	0.33	$	850.00
Joseph Blinick	1.41	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.65
Total Disbursements	$	1.65
GST/HST	$	235.05
TOTAL DUE	$	2,043.10

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: June 3, 2020
Invoice: 1338933

Remittance Statement

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: July 7, 2020
Invoice: 1343528

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement	0.02
01/06/20	Joseph Blinick	Revising rider to Receiver's report relating to Grace settlement to incorporate KSV's comments; Email correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to counsel for J. Grace to provide draft of same; Generally engaged in matter	0.07
01/06/20	Sean Zweig	Various correspondence in connection with settlement and discovery plan	0.03
02/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement, discovery plan, next steps and strategy going forward	0.02
02/06/20	Joseph Blinick	Reviewing correspondence from AB and enclosed revised discovery plan; Internal correspondence regarding next steps in litigation; Making further revisions to discovery plan; Email correspondence to M. Beeforth and D. Christie regarding representation of W. Thompson and 1321805 Ontario Inc.; Reviewing correspondence from S. Kugler regarding rider to Receiver's report; Responding to same; Reviewing and considering correspondence from AB regarding rider to Receiver's report; Generally engaged in matter	0.11
02/06/20	Sean Zweig	Reviewing emails with M. Beeforth; Reviewing correspondence regarding settlement	0.03
03/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding the Grace settlement and subsequent settlement proposals	0.04
03/06/20	Joseph Blinick	Internal correspondence regarding recent inquiries from AB about discrete issues relating to Receiver's report describing Grace settlement; Email correspondence to and from AB regarding same; Reviewing correspondence between J. Bell and KSV regarding Grace settlement [redacted] Email correspondence with J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.05
03/06/20	Sean Zweig	Emails with KSV regarding litigation strategy	0.02

Date	Name	Description	Hours
04/06/20	Jonathan Bell	[redacted] Reviewing settlement agreement with J. Grace; Drafting correspondence regarding same; Reviewing correspondence from G. Harris' counsel; Drafting correspondence regarding same	0.04
04/06/20	Joseph Blinick	Email correspondence with J. Bell and KSV regarding discrete issues relating to settlement; Reviewing and considering correspondence from S. Kugler and enclosed drafts of proposed settlement documents for settlement with J. Grace; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from P. Wardle; Preparing response to same; Circulating same internally for review and comment; Emailing same to AB for review and comment; Finalizing response and delivering same to P. Wardle; Reviewing and considering correspondence from M. Beeforth regarding representation of W. Thompson; Internal correspondence regarding same; Generally engaged in matter	0.19
04/06/20	Sean Zweig	Reviewing draft settlement agreement, and emails regarding same; Reviewing correspondence regarding discovery plan; Reviewing email from M. Beeforth	0.05
05/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement and reports related to same	0.02
05/06/20	Joseph Blinick	Reviewing and considering AB's proposed rider for Trustee's report and its comments on documents for settlement with J. Grace; Making revisions to proposed rider; Internal correspondence regarding same and next steps with respect to Grace settlement; Email correspondence with AB regarding same; Generally engaged in matter	0.08
05/06/20	Sean Zweig	Various correspondence regarding settlement documentation	0.02
07/06/20	Joseph Blinick	Email correspondence with S. Zweig regarding Grace settlement	0.01
08/06/20	Joseph Blinick	Follow-up correspondence to KSV regarding documents for settlement with J. Grace	0.01
09/06/20	Jonathan Bell	Reviewing revised settlement agreement with J. Grace; Drafting correspondence regarding same;	0.05

Date	Name	Description	Hours
		Speaking with counsel for J. Grace regarding same	
09/06/20	Joseph Blinick	Reviewing and considering KSV's comments on documents for settlement with J. Grace; Email correspondence with KSV and BJ regarding discrete issues relating to same; Revising settlement documents as per KSV's comments; Email correspondence and discussions with S. Kugler and J. Bell regarding same and discrete issues pertaining to insurance coverage; Generally engaged in matter	0.10
09/06/20	Sean Zweig	Emails in connection with Grace settlement and settlement agreement	0.03
10/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
10/06/20	Sean Zweig	Various correspondence in connection with Grace settlement	0.02
10/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding discrete issues relating to Grace settlement; Internal correspondence regarding same; Further correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.12
11/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding insurance policies	0.02
11/06/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] same; Reviewing and considering correspondence from counsel to J. Grace regarding insurance issues; Reviewing file materials for relevant policy; Internal correspondence regarding same; Email correspondence to KSV regarding same; Reviewing correspondence from KSV enclosing draft Receiver's report for settlement approval motion; Generally engaged in matter	0.14
11/06/20	Sean Zweig	Reviewing update email from J. Blinick; Reviewing draft Report in support of settlement	0.04
12/06/20	Jonathan Bell	Drafting and reviewing correspondence regarding insurance policies; Reviewing and revising report	0.03
12/06/20	Sean Zweig	Reviewing various emails and documents in connection with Grace settlement	0.05
12/06/20	Joseph Blinick	Finalizing documents for settlement with J. Grace;	0.16

Date	Name	Description	Hours
		Email correspondence to and from KSV regarding same and recent developments with respect to Singh cooperation; Email correspondence with AB regarding same; Emailing settlement documents to counsel for J. Grace; Reviewing and considering proposed draft of Receiver's report; Making revisions to same; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing revised draft of Report to KSV; Reviewing correspondence from B. Kofman regarding same; Starting to prepare motion materials for settlement approval motion; Generally engaged in matter	
14/06/20	Joseph Blinick	Reviewing correspondence from counsel to J. Grace regarding status of settlement documents and discrete issues relating to settlement	0.01
15/06/20	Joseph Blinick	Preparing materials for motion to approve settlement with J. Grace, including hearing requisition form, Notice of Motion, Order and Factum; Generally engaged in matter	0.30
16/06/20	Jonathan Bell	Reviewing Grace settlement materials; Drafting correspondence regarding same	0.02
16/06/20	Sean Zweig	Reviewing and commenting on draft settlement approval materials	0.05
16/06/20	Joseph Blinick	Drafting motion materials for settlement approval motion; Preparing Third Amended Statement of Claim; Circulating motion materials internally for review and comment; Generally engaged in matter	0.21
17/06/20	Jonathan Bell	Reviewing and revising J. Grace settlement materials; Drafting correspondence regarding same	0.04
17/06/20	Joseph Blinick	Reviewing and considering correspondence from S. Zweig and enclosed comments on draft settlement approval order and amended statement of claim; Internal correspondence regarding same; Revising settlement approval order and statement of claim; Circulating revised settlement approval order internally for further review and comment; Internal correspondence regarding same and next steps; Emailing draft materials for settlement approval motion to KSV and to AB for review and comment; Generally engaged in matter	0.07
17/06/20	Sean Zweig	Various correspondence in connection with	0.03

Date	Name	Description	Hours
		litigation	
18/06/20	Sean Zweig	Reviewing draft rider of Trustee's Report; Various correspondence in connection with litigation	0.04
18/06/20	Joseph Blinick	Reviewing correspondence from AB; Reviewing and considering further correspondence from AB and enclosed draft Trustee's report; Reviewing correspondence from counsel to J. Grace confirming terms of settlement agreement; Circulating execution copies of settlement documents; Email correspondence to counsel for J. Grace and AB regarding dates for settlement approval motion; Internal correspondence regarding same; Reviewing correspondence from KSV enclosing signed settlement documents; Generally engaged in matter	0.08
19/06/20	Sean Zweig	Reviewing A&B comments on factum; Various correspondence regarding settlements	0.03
19/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding motion materials for approval of settlement with J. Grace; Reviewing correspondence from AB and enclosed comments on motion materials; Revising materials as per comments; Further correspondence to and from AB regarding same and next steps; Reviewing correspondence from KSV and enclosed signed settlement documents; Circulating same to AB and counsel for J. Grace; Reviewing correspondence from counsel to J. Grace enclosing signed settlement documents and setting out available dates for approval motion; Generally engaged in matter	0.11
22/06/20	Joseph Blinick	Internal correspondence regarding motion to approve settlement with J. Grace	0.02
23/06/20	Joseph Blinick	Internal correspondence regarding motion to obtain approval of settlement with J. Grace; Reviewing correspondence from AB enclosing GT's signed settlement documents; Circulating package of fully executed settlement documents to all parties; Email correspondence to KSV to provide update regarding same and next steps; Generally engaged in matter	0.05
23/06/20	Sean Zweig	Correspondence in connection with settlement	0.02
24/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding claims against J. Grace; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding affidavit of R. Singh	
24/06/20	Sean Zweig	Many emails in connection with Grace settlement and next steps in litigation	0.05
24/06/20	Joseph Blinick	Email correspondence with KSV regarding motion materials, Receiver's report, discrete issues relating to same and path forward; Internal correspondence regarding same; Reviewing correspondence from AB enclosing comments on motion materials; Revising factum as per comments; Correspondence to AB regarding same; Correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with Court regarding motion dates; Correspondence with BJ, KSV, AB and counsel for Grace regarding same; Preparing hearing requisition form; Circulating same for review and comment; Reviewing correspondence from AB and counsel for J. Grace regarding same; Finalizing same and filing same with Court; Attending to discrete administrative issues relating to upcoming motion; Generally engaged in matter	0.15
25/06/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement	0.01
25/06/20	Joseph Blinick	Reviewing correspondence from Court confirming hearing date for settlement approval motion; Internal correspondence regarding same and next steps	0.03
26/06/20	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement approval motion; Email correspondence and discussions with AB regarding same; Generally engaged in matter	0.04
29/06/20	Joseph Blinick	Email correspondence with AB regarding service and related issues for upcoming settlement approval motion; Email correspondence with N. Goldstein regarding same	0.02
30/06/20	Joseph Blinick	Internal correspondence regarding service of motion materials; Discussions with AB regarding same	0.03

Total Hours		3.04
Total Professional Services	$	2,216.20

Name	Hours		Rate
Jonathan Bell	0.37	$	790.00

Name	Hours		Rate
Sean Zweig	0.51	$	850.00
Joseph Blinick	2.16	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.65

Total Disbursements	$	1.65
GST/HST	$	288.32
TOTAL DUE	$	2,506.17

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: July 7, 2020
Invoice: 1343528

Remittance Statement

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: August 5, 2020
Invoice: 1348016

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/07/20	Joseph Blinick	[redacted]; Email correspondence and discussions with N. Goldstein and R. Kashyap regarding Receiver's 20th report and discrete issues relating to same; Finalizing all motion materials; Correspondence and discussions with AB regarding service and filing of same; Reviewing and considering motion record delivered by AB; Email correspondence and discussions with AB regarding corrections required to same; Reviewing and considering revised motion record delivered by AB; Drafting cover emails to Service Lists enclosing all materials for service; Having all materials served on Service Lists; Drafting cover email to Court and to Justice Hainey enclosing materials for filing; Having all materials filed with Court and Justice Hainey; Further correspondence and discussions with AB regarding discrete issues relating to same; Attending to filing of additional supplemental order on behalf of Trustee; Generally engaged in matter	0.31
06/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
06/07/20	Joseph Blinick	Attending to discrete issues relating to discovery plan; Internal correspondence regarding same and next steps; Email correspondence with KSV regarding same; Delivering discovery plan to defence group; Email correspondence with counsel to M. Cane, M. Stieber, regarding discrete issues relating to same; Reviewing and considering correspondence from AB to Tier 1 Investors; Email correspondence with AB regarding same; [redacted] mail correspondence with KSV regarding same; Generally engaged in matter	0.14
06/07/20	Sean Zweig	Reviewing and commenting on revised discovery plan and email to defendants; Reviewing communication from Trustee to investors; Reviewing Mareva reporting; Reviewing correspondence with M. Stieber regarding discovery plan	0.04
08/07/20	Joseph Blinick	Email correspondence with AB regarding discovery plan	0.02
09/07/20	Joseph Blinick	Reviewing and considering correspondence from J.	0.06

Date	Name	Description	Hours
		Zibarras and enclosed Notice of Change for W. Thompson; Internal correspondence regarding same; Reviewing correspondence to and from KSV regarding same; Correspondence with M. Beeforth regarding same and issues pertaining to representation of W. Thompson's holding company, 1321805 Ontario Inc.; [redacted]; Reviewing correspondence from court regarding upcoming motion to approve settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Email correspondence with S. Kugler regarding same	
09/07/20	Sean Zweig	Reviewing notice from Miller Thompson, and emails regarding same; Reviewing comments on discovery plan from M. Beeforth, and considering same	0.03
10/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
10/07/20	Joseph Blinick	Email correspondence with Court regarding upcoming motion to approve settlement with J. Grace; Internal correspondence regarding discrete issues relating to service of materials for upcoming motion; Serving additional parties with motion materials; Email correspondence with AB regarding same; Internal correspondence regarding defendants' comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from J. Bunting and enclosed affidavit of R. Singh; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence to AB regarding same; Email correspondence with A. Hershtal; Generally engaged in matter	0.25
10/07/20	Sean Zweig	Emails with internal team regarding comments on discovery plan and proposed next steps; Reviewing comments on [redacted]; Emails in connection with service issue; Various correspondence	0.06
11/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding [redacted]; Internal correspondence regarding upcoming motion to approve Grace settlement	0.02

Date	Name	Description	Hours
13/07/20	Joseph Blinick	Internal correspondence and discussions regarding upcoming settlement approval motion; Email correspondence with KSV regarding discrete issues relating to same; Email correspondence with AB regarding same; Email correspondence with AB regarding [redacted] correspondence with AB regarding discovery plan; Generally engaged in matter	0.08
13/07/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.02
13/07/20	Sean Zweig	Various correspondence in connection with upcoming motion, discovery plan and litigation generally	0.05
14/07/20	Joseph Blinick	Preparing for upcoming settlement approval motion; Revising draft settlement approval order; Having same filed with Court in advance of motion; Arguing settlement approval motion; Email correspondence to Court to provide counsel list and copies of orders for issuance; Email correspondence with Court regarding same; Email correspondence with counsel for J. Grace regarding direction of settlement funds; Internal correspondence regarding same; Revising discovery plan; Drafting cover email to defence group enclosing same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing correspondence from J. Zibarras regarding discovery plan; Internal correspondence regarding same; Responding to same; Reviewing further correspondence from J. Zibarras regarding same; Further internal correspondence regarding same and next steps; Generally engaged in matter	0.40
14/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and drafting correspondence regarding J. Grace settlement	0.03
14/07/20	Sean Zweig	Attending motion for Grace settlement; Emails regarding settlement proceeds; Various emails in connection with Miller Thomson emails; Various correspondence	0.11
15/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
15/07/20	Sean Zweig	Many emails throughout day regarding various	0.05

Date	Name	Description	Hours
		litigation matters	
15/07/20	Joseph Blinick	Internal correspondence regarding discovery plan and next steps with respect to same; Reviewing correspondence from defence counsel regarding same; Email correspondence and discussions with M. Beeforth regarding representation issues relating to W. Thompson's company; Internal correspondence regarding same and next steps; Email correspondence to M. Beeforth and J. Zibarras regarding same; Follow-up correspondence to KSV regarding discovery plan; Email correspondence with KSV regarding same; Finalizing response to defence group regarding discovery plan; Delivering same; Reviewing correspondence from Court enclosing signed settlement approval order and endorsement of Hainey J.; Serving materials on service lists; Email correspondence with AB regarding same; Internal correspondence regarding allocation of funds for settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	0.21
16/07/20	Joseph Blinick	Email correspondence with KSV regarding direction of funds for settlement with J. Grace; Email correspondence with counsel to J. Grace regarding same; Follow-up discussions with counsel to J. Grace regarding same	0.03
18/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding document production	0.01
18/07/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.01
20/07/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
20/07/20	Joseph Blinick	Internal correspondence regarding matter and path forward; Email correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing and revising [redacted] Email correspondence to and from KSV regarding discovery plan, document production, potential further settlements, [redacted] and next steps with respect to same; Reviewing voicemail from D. Clark at Travelers relating to payment in respect of Grace settlement; Phone call to D. Clark (left voicemail); Generally engaged in matter	0.15

Date	Name	Description	Hours
20/07/20	Sean Zweig	Various correspondence in connection with litigation	0.03
21/07/20	Joseph Blinick	Discussions with J. Bunting regarding [redacted] Reviewing correspondence from M. Stieber regarding discovery plan	0.02
23/07/20	Jonathan Bell	Reviewing and revising correspondence regarding next steps and potential settlement conversations	0.02
23/07/20	Sean Zweig	Various correspondence	0.02
23/07/20	Joseph Blinick	Follow-up correspondence to KSV regarding [redacted] Email correspondence with BJ and KSV regarding next steps; Email correspondence with AB regarding discrete issues relating to matter; Phone call with D. Clark of Travelers regarding payment of funds for Grace settlement; Follow-up correspondence to D. Clark regarding same; Email correspondence with M. Stieber regarding discovery plan; Generally engaged in matter	0.07
26/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
26/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding status of discovery plan and [redacted] Reviewing and considering B. Kofman's comments on [redacted]; Email correspondence to B. Kofman regarding same and next steps	0.05
26/07/20	Sean Zweig	Emails with Receiver and internal team, and reviewing comments on Affidavit	0.03
27/07/20	Jonathan Bell	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss next steps and strategy going forward; Speaking with J. Blinick regarding same; Drafting correspondence regarding same	0.04
27/07/20	Joshua Foster	Corresponding with J. Blinick regarding document review to inform potential settlement	0.03
27/07/20	Joseph Blinick	Conference call with KSV regarding current status and next steps; Internal correspondence regarding same; Email correspondence to defence group regarding discovery plan; Phone call to J. Bunting regarding [redacted]; Email correspondence to and from D. Clark of Travelers regarding payment in respect of Grace settlement; Email	0.12

Date	Name	Description	Hours
		correspondence with AB regarding settlement strategy; Email correspondence and [redacted]; Generally engaged in matter	
27/07/20	Sean Zweig	Various emails in connection with litigation and next steps	0.03
28/07/20	Joshua Foster	[redacted]	0.02
28/07/20	Joseph Blinick	Internal correspondence and discussions regarding payment in respect of Grace settlement and other discrete issues relating to matter; Discussions and correspondence with Travelers regarding same; Discussions and correspondence with N. Goldstein regarding same; Phone call to J. Bunting; Email correspondence with AB; Generally engaged in matter	0.07
29/07/20	Joseph Blinick	Email correspondence with AB and J. Bunting	0.02
		Total Hours	2.74
		Total Professional Services	$ 1,968.10

Name	Hours		Rate
Jonathan Bell	0.21	$	790.00
Sean Zweig	0.45	$	850.00
Joseph Blinick	2.03	$	690.00
Joshua Foster	0.05	$	380.00
	GST/HST	$	255.85
	TOTAL DUE	$	2,223.95

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: August 5, 2020
Invoice: 1348016

Remittance Statement

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 USD Acct 000094005534
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Details section

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
*****For ease of processing, please include the invoice(s) number in the Message Field*****
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: September 3, 2020
Invoice: 1352269

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/08/20	Jonathan Bell	Preparing for and attending conference call with R. Singh's counsel [redacted]; Preparing for and attending conference call with counsel for the trustee to discuss next steps; Drafting correspondence regarding same	0.08
04/08/20	Sean Zweig	Various emails in connection with litigation, including comments on discovery plan, update on [redacted] and settlement	0.05
04/08/20	Joseph Blinick	Reviewing correspondence from Travelers confirming delivery of the funds in respect of the Grace settlement; Reviewing correspondence from KSV regarding same; Email correspondence with AB regarding same; Email correspondence to KSV regarding same; Follow-up correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing correspondence from M. Stieber regarding same; Preparing for upcoming call with J. Bunting regarding [redacted]; Internal correspondence regarding same; Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; [redacted] Email correspondence with KSV to provide updates regarding same; Generally engaged in matter	0.13
05/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding change of counsel for W. Thompson's holding company	0.01
05/08/20	Joseph Blinick	Preparing exhibit package for [redacted] Reviewing correspondence from newly appointed counsel to W. Thompson's holding company; Internal correspondence regarding same	0.12
05/08/20	Sean Zweig	Emails in connection with discovery plan and related matter	0.02
06/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.01
06/08/20	Joseph Blinick	Email correspondence to J. Bunting regarding [redacted]	0.02
07/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding newly retained counsel [redacted]	0.02

Date	Name	Description	Hours
07/08/20	Joseph Blinick	Email correspondence to KSV to provide comprehensive update regarding matter; Email correspondence with KSV regarding same, discrete issues relating to same, and next steps; Internal correspondence regarding filing of amended claim; Revising discovery plan as per further comments received from defence counsel; Email correspondence with M. Spence regarding discrete issues relating to same; Internal correspondence regarding same and next steps, [redacted]; Generally engaged in matter	0.15
07/08/20	Sean Zweig	Various correspondence regarding litigation matters	0.02
10/08/20	Joshua Foster	Beginning document review of materials citing or referring to Bruce Stewart	0.20
10/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement discussions; Reviewing and drafting correspondence regarding amending statement of claim in accordance with settlement agreement with J. Grace	0.03
10/08/20	Joseph Blinick	Email correspondence with counsel to D. Arsenault; Email correspondence to counsel to B. Stewart; Reviewing email correspondence from counsel to J. Grace; Internal correspondence regarding same; Responding to same; Attending to having amended claim issued; Email correspondence with AB; Email correspondence with B. Kofman to provide update regarding matter; Generally engaged in matter	0.05
10/08/20	Sean Zweig	Emails regarding litigation matters	0.02
11/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding implementation of settlement agreement with J. Grace	0.01
11/08/20	Joshua Foster	Continuing document review concerning B. Stewart; Beginning compiling documents and summary of same	0.66
11/08/20	Joseph Blinick	Phone call with E. Hayes, counsel to J. Grace, regarding dismissal of litigation and amendment of claim; Internal correspondence regarding same and next steps; Email correspondence with N. Goldstein regarding document productions; Email correspondence with AB regarding discovery plan	0.05

Date	Name	Description	Hours
12/08/20	Joshua Foster	Continuing index of key documents and summary and analysis of same; Preparing summary of the damages claimed against B. Stewart in connection with his role as a director or officer of the various receivership companies; Corresponding with J. Blinick regarding same	0.75
12/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding amended discovery plan; Speaking with J. Blinick regarding same and potential settlement discussions; Preparing for and speaking to counsel for D. Arsenault regarding potential settlement; Drafting correspondence regarding same	0.10
12/08/20	Joseph Blinick	Preparing for call with AB regarding discovery plan; Revising discovery plan; Drafting covering email to defence group enclosing same; Emailing revised discovery plan and draft covering email to AB for review and comment; Internal correspondence regarding same; [redacted] Internal correspondence and discussions regarding same; Participating in conference call with C. Caruana and J. Bell; Reviewing correspondence from J. Bell to KSV and to AB providing update regarding same; [redacted] Email correspondence with KSV regarding discrete issues relating to D. Arsenault; Reviewing correspondence from Court regarding amended pleading; Internal correspondence regarding same; Email correspondence with J. Foster regarding document review for B. Stewart; Reviewing and commenting on analysis relating to B. Stewart's roles and the damages alleged with respect to same; Further correspondence with J. Foster regarding same and next steps; Generally engaged in matter	0.17
12/08/20	Sean Zweig	[redacted]	0.03
13/08/20	Joshua Foster	Finalizing analysis of B. Stewart's director and officer positions; Drafting cover note explaining same and the key documents located; Corresponding with internal team regarding same	0.29
13/08/20	Jonathan Bell	Reviewing documents related to claim against B. Stewart; Reviewing and drafting correspondence regarding same	0.04

Date	Name	Description	Hours
13/08/20	Sean Zweig	Reviewing documents regarding B. Stewart's involvement, and emails in connection with same	0.04
13/08/20	Joseph Blinick	Reviewing and considering correspondence from J. Foster and enclosed material relating to document review for B. Stewart; Internal correspondence regarding same and next steps; Follow-up correspondence to AB regarding discovery plan	0.12
14/08/20	Jonathan Bell	Drafting and revising correspondence regarding next steps and [redacted]	0.02
14/08/20	Joseph Blinick	Phone call with J. Bunting; Reviewing correspondence from J. Bunting and enclosed exhibit to [redacted]; Internal correspondence regarding same; Email correspondence with AB regarding discovery plan; Reviewing correspondence from B. Kofman enclosing forwarded correspondence from Broad Business Solutions with current properties values of Singh, Cassimy and Balkisoon; Generally engaged in matter	0.06
14/08/20	Sean Zweig	Correspondence regarding litigation matters	0.02
16/08/20	Joseph Blinick	Reviewing correspondence from M. Spence	0.01
17/08/20	Joshua Foster	[redacted]	0.23
17/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan, [redacted] Speaking with R. Singh's counsel regarding same; Drafting correspondence regarding same	0.05
17/08/20	Joseph Blinick	[redacted] Drafting reporting emails to KSV regarding same; Delivering same to KSV; Reviewing responding correspondence from B. Kofman; Responding to same; Finalizing discovery plan; Email correspondence with AB regarding same; Emailing discovery plan to defence group; Internal correspondence regarding discrete issues relating to [redacted] Reviewing correspondence from counsel to J. Grace regarding discontinuance of claim; Internal correspondence regarding same; Generally engaged in matter	0.19

Date	Name	Description	Hours
17/08/20	Sean Zweig	Many emails in connection with litigation matters	0.04
18/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding B. Stewart; Speaking to J. Blinick [redacted]	0.02
18/08/20	Sean Zweig	Reviewing final [redacted], and emails in connection with same	0.03
18/08/20	Joseph Blinick	Email correspondence with KSV; Reviewing and considering correspondence from J. Bunting enclosing [redacted]; Internal correspondence regarding same; Phone call to J. Bunting regarding same; Further internal correspondence regarding same; Email correspondence with KSV regarding same and next steps with respect to same; Generally engaged in matter	0.06
19/08/20	Jonathan Bell	[redacted]	0.02
19/08/20	Joseph Blinick	Internal correspondence regarding next steps with respect to settlement; Email correspondence with KSV regarding same; Drafting letters to counsel for G. Harris and N. Elliot enclosing [redacted]; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Reviewing correspondence from AB relating to [redacted]	0.12
19/08/20	Sean Zweig	Emails regarding litigation strategy	0.02
20/08/20	Jonathan Bell	Reviewing correspondence from R. Singh's counsel; Reviewing and revising correspondence to advisors' counsel	0.04
20/08/20	Joseph Blinick	Internal correspondence regarding inquiry from AB relating to R. Singh and OPP; Email correspondence to and from AB regarding same; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Internal correspondence regarding letter to counsel for B. Stewart; Drafting letters to counsel for G. Harris and N. Elliot enclosing [redacted] Circulating same internally for review and comment; Internal correspondence regarding same and other discrete issues relating to matter; Email correspondence and discussions with N. Goldstein regarding document productions and next steps with respect	0.15

Date	Name	Description	Hours
		to same; Reviewing J. Bell's comments on letters to counsel for G. Harris and N. Elliot; Further revising same; Circulating same internally; Generally engaged in matter	
20/08/20	Sean Zweig	Various emails in connection with litigation and settlement matters	0.03
21/08/20	Joshua Foster	Finalizing draft of letter to counsel for B. Stewart; Compiling supporting documents for same; Corresponding regarding same	0.38
21/08/20	Sean Zweig	Various correspondence; Reviewing draft letter to counsel to B. Stewart	0.03
21/08/20	Joseph Blinick	Emailing draft letters to counsel for Harris and Elliot to KSV for review and comment; Emailing same to AB for review and comment	0.02
22/08/20	Joseph Blinick	Reviewing correspondence from KSV enclosing comments on hot documents relating to B. Stewart; Internal correspondence regarding same	0.02
24/08/20	Jonathan Bell	Reviewing and revising correspondence to B. Stewart's counsel; Drafting correspondence regarding same	0.05
24/08/20	Sean Zweig	[redacted]	0.03
24/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding letters to counsel for Harris and Elliot; Internal correspondence regarding letter to Stewart; Reviewing correspondence to KSV enclosing same for review and comment; Reviewing correspondence from KSV regarding same	0.02
25/08/20	Joshua Foster	[redacted] Corresponding regarding same	0.12
25/08/20	Jonathan Bell	[redacted]	0.06
25/08/20	Sean Zweig	[redacted]	0.03
25/08/20	Joseph Blinick	Email correspondence with AB regarding Singh affidavit and next steps with respect to same; Reviewing correspondence from KSV and enclosed [redacted];	0.03

Date	Name	Description	Hours
		Internal correspondence regarding same; Reviewing correspondence to KSV regarding same and next steps; Reviewing further correspondence from KSV regarding same; Further internal correspondence regarding same	
26/08/20	Joseph Blinick	Reviewing correspondence from AB regarding letters to counsel for Harris and Elliot; [redacted]	0.02
27/08/20	Jonathan Bell	[redacted]	0.05
27/08/20	Joshua Foster	[redacted]	0.05
27/08/20	Joseph Blinick	[redacted]	0.04
28/08/20	Jonathan Bell	[redacted]	0.01
28/08/20	Joseph Blinick	Reviewing correspondence with KSV regarding [redacted]; Follow-up correspondence to defence group to request outstanding signatures for discovery plan; Reviewing responses to same; Email correspondence to C. Caruana regarding discrete issues relating to same; Reviewing correspondence from counsel to J. Grace; Generally engaged in matter	0.04
31/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document productions; Email correspondence with counsel to J. Grace; Reviewing correspondence from Court enclosing issued amended claim	0.03
		Total Hours	5.33
		Total Professional Services	$ 2,974.50

Name	Hours		Rate
Jonathan Bell	0.62	$	790.00
Sean Zweig	0.41	$	850.00
Joseph Blinick	1.62	$	690.00

Name	Hours		Rate
Joshua Foster	2.68	$	380.00

Disbursements		Amount
SoundPath Legal Conferencing	$	2.20
Total Disbursements	$	2.20

Other Charges		Amount
Printing	$	10.77
Total Other Charges	$	10.77
GST/HST	$	388.37
TOTAL DUE	$	3,375.84

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: September 3, 2020
Invoice: 1352269

Remittance Statement

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: October 5, 2020
Invoice: 1356703

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/09/20	Joseph Blinick	Reviewing issued Third Amended Claim; Preparing Notice of Discontinuance for J. Grace; Serving Third Amended Claim and Notice of Discontinuance on service list; Email correspondence with counsel to W. Thompson regarding same and outstanding signature for discovery plan	0.05
02/09/20	Jonathan Bell	[redacted]	0.06
02/09/20	Joseph Blinick	Correspondence regarding latest developments with respect [redacted]wart and next steps with respect to same; Reviewing signed discovery plan delivered by defence counsel; Email correspondence to defence group regarding same	0.05
02/09/20	Sean Zweig	[redacted]	0.03
03/09/20	Joseph Blinick	Email correspondence with defence group regarding discovery plan; Reviewing signatures delivered by counsel for M. Cane and 1321805 Ontario Inc.; Reviewing and considering correspondence from J. Cassimy and FCMC regarding representation issues; Internal correspondence regarding same; Responding to same	0.05
03/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlements and next steps	0.03
03/09/20	Sean Zweig	Emails in connection with discovery plan and related matters	0.02
08/09/20	Joseph Blinick	Circulating executed discovery plan to defence group	0.01
09/09/20	Sean Zweig	Emails with J. Blinick regarding litigation matters	0.02
09/09/20	Joseph Blinick	Internal correspondence regarding current status; Email correspondence with N. Goldstein regarding documentary productions and next steps with respect to same	0.02
15/09/20	Jonathan Bell	[redacted]	0.02

Date	Name	Description	Hours
15/09/20	Sean Zweig	Reviewing correspondence from defendant, and emails regarding same	0.02
15/09/20	Joseph Blinick	[redacted]; Reviewing correspondence to and from KSV and AB regarding same and next steps; Internal correspondence regarding same	0.03
16/09/20	Jonathan Bell	[redacted]	0.02
16/09/20	Joseph Blinick	Reviewing email correspondence to and from KSV regarding same and next steps	0.03
17/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary productions	0.03
17/09/20	Joshua Foster	Editing letter to A. Habas and confirming mortgage proceeds and sale prices for certain receivership companies; Corresponding with J. Blinick regarding same	0.12
17/09/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document production; Internal correspondence regarding same; [redacted] Internal correspondence regarding same	0.10
18/09/20	Joshua Foster	Making further amendments to letter to A. Habas; Corresponding with J. Blinick and J. Bell regarding same	0.10
18/09/20	Jonathan Bell	[redacted]	0.04
18/09/20	Sean Zweig	Reviewing draft letter and correspondence in connection with same	0.02
18/09/20	Joseph Blinick	[redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing same to KSV and AB; Email correspondence with KSV regarding same; Revising letter; Circulating same internally; Internal correspondence and discussions regarding document production issues; Phone call with E. Fimio, N. Goldstein and R. Kashyap regarding same; Further internal correspondence regarding	0.13

Date	Name	Description	Hours
		same and next steps; Generally engaged in matter	
19/09/20	Joseph Blinick	Internal correspondence regarding letter to A. Habas	0.02
20/09/20	Joseph Blinick	Revising letter to A. Habas; Internal correspondence regarding same; Emailing same to KSV for review and approval	0.03
21/09/20	Jonathan Bell	[redacted]	0.01
21/09/20	Sean Zweig	[redacted]	0.01
21/09/20	Joseph Blinick	Reviewing correspondence from KSV and enclosed comments on letter to A. Habas; Revising same as per comments; Email correspondence to KSV regarding same and next steps; Email correspondence with AB regarding same; Finalizing letter and having same delivered; Internal correspondence regarding document production and next steps with respect to same	0.05
22/09/20	Joseph Blinick	Email correspondence to KSV to provide update regarding delivery of letter to A. Habas; Email correspondence with KSV and E. Fimio regarding document production and path forward with respect to same; Reviewing and considering quote delivered by PWC; Email correspondence to KSV to seek instructions regarding same; [redacted]	0.06
24/09/20	Jonathan Bell	Drafting and reviewing correspondence regarding documentary production	0.01
24/09/20	Joseph Blinick	Email correspondence with KSV and E. Fimio regarding document production-related issues; Email correspondence with PWC regarding same	0.04
25/09/20	Joseph Blinick	Internal correspondence regarding document production-related issues and path forward with respect to same; Reviewing correspondence to and from KSV and PWC regarding same	0.04
28/09/20	Joseph Blinick	Email correspondence with PWC and E. Fimio regarding document coding and production issues	0.03
30/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01

Date	Name	Description	Hours
30/09/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
30/09/20	Joseph Blinick	Reviewing correspondence to and from PWC regarding document production-related issues; Internal correspondence regarding representation issues relating to J. Cassimy and FCMC; Email correspondence with counsel for J. Cassimy and FCMC regarding same; Further internal correspondence regarding same	0.05

Total Hours		1.38
Total Professional Services	$	929.40

Name	Hours		Rate
Jonathan Bell	0.23	$	790.00
Sean Zweig	0.14	$	850.00
Joseph Blinick	0.79	$	690.00
Joshua Foster	0.22	$	380.00

Disbursements		Amount
Courier	$	5.15
SoundPath Legal Conferencing	$	0.79
Total Disbursements	$	5.94
GST/HST	$	121.59
TOTAL DUE	$	1,056.93

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: October 5, 2020
Invoice: 1356703

Remittance Statement

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: November 9, 2020
Invoice: 1361993

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Cassimy defence and productions	0.02
01/10/20	Joseph Blinick	Internal correspondence regarding recent developments relating to J. Cassimy and FCMC; Phone call with R. Cucci, new counsel for J. Cassimy and FCMC; Internal correspondence regarding same and next steps; Correspondence with KSV and AB regarding same; Email correspondence to R. Cucci setting out position with respect to delivery of statement of defence and discovery documents; Generally engaged in matter	0.10
01/10/20	Sean Zweig	Various emails in connection with J. Cassimy representation and related matters	0.02
02/10/20	Joseph Blinick	Email correspondence with KSV regarding document production; Email correspondence with E. Fimio regarding same	0.02
03/10/20	Sean Zweig	Emails with J. Blinick regarding litigation issue	0.01
05/10/20	Joseph Blinick	Email correspondence with N. Goldstein; Attending to document production issues	0.02
05/10/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.02
06/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing and considering retainer agreement sent by PWC; Further internal correspondence regarding same and next steps; Reviewing correspondence from L. Quintos; Internal correspondence regarding same and next steps	0.06
06/10/20	Elizabeth Fimio	Correspondence with S. Amaral; Correspondence with J. Blinick; Reviewing and executing PWC letter of engagement	0.04
07/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
08/10/20	Joshua Foster	Participating in call with J. Blinick regarding document review; Corresponding with J. Blinick and E. Fimio regarding same	0.05
08/10/20	Joseph Blinick	Internal correspondence and discussions regarding document productions and next steps with respect to same; Reviewing correspondence to and from	0.11

Date	Name	Description	Hours
		PWC regarding discrete coding-related issues; Follow-up correspondence to R. Cucci (counsel to J. Cassimy and FCMC) regarding delivery of statement of defence and executed discovery plan; Email correspondence with J. Bell regarding discrete issues relating to production [redacted]; Generally engaged in matter	
08/10/20	Elizabeth Fimio	Correspondence and conference call with J. Blinick and J. Foster; Database administration; Correspondence with S. Amaral	0.23
09/10/20	Jonathan Bell	Speaking with J. Blinick regarding documentary production issues	0.02
09/10/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] and next steps; Phone call to M. Spence at AB regarding same; Internal correspondence regarding document productions; Organizing all documents furnished by R. Singh for production to other parties; Generally engaged in matter	0.11
10/10/20	Sean Zweig	Emails with J. Blinick regarding production obligations and status	0.01
10/10/20	Joseph Blinick	Reviewing correspondence from M. Beeforth enclosing Davies' quarterly reporting; Email correspondence to KSV regarding same; Email correspondence with S. Zweig regarding document productions	0.03
13/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
13/10/20	Sean Zweig	Reviewing correspondence with Receiver in connection with litigation	0.02
13/10/20	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding current status of matter and next steps; Correspondence and discussions with AB regarding document production issues; Reviewing correspondence from PWC regarding KSV's productions; Internal correspondence regarding same	0.06
14/10/20	Joshua Foster	Reviewing documents for privilege and compliance with discovery plan	0.24
14/10/20	Joseph Blinick	Internal correspondence regarding document	0.05

Date	Name	Description	Hours
		productions and attending to discrete issues relating to same; Reviewing correspondence to and from PWC regarding same	
15/10/20	Joshua Foster	Continuing document review in connection with discovery plan; Corresponding with J. Blinick regarding same	0.28
15/10/20	Joseph Blinick	Internal correspondence regarding document productions; Discussions with AB regarding Singh documents; Discussions with J. Bunting regarding same	0.05
16/10/20	Joseph Blinick	Internal correspondence regarding document productions; Considering discrete issues relating to same	0.05
17/10/20	Joshua Foster	Beginning review of 2100 documents received from KSV	0.16
19/10/20	Joshua Foster	Continuing document review for privilege	0.12
19/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman	0.01
20/10/20	Joshua Foster	Continuing to conduct review of documents provided by KSV for privilege and responsiveness	0.25
21/10/20	Joshua Foster	Providing summary of contents of document review thus far to J. Blinick	0.02
21/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
22/10/20	Joshua Foster	Conducting further document review for privilege	0.35
23/10/20	Joshua Foster	Continuing document review for privileged materials	0.39
25/10/20	Joshua Foster	Reviewing record book prepared by Bennett Jones LLP to address potential confidentiality issues in connection with proposed document disclosure	0.06
26/10/20	Joshua Foster	Addressing outstanding issues with the documents to be disclosed; Corresponding with internal team regarding potential redactions required; Preparing summary of materials to be disclosed	0.11
26/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01
26/10/20	Sean Zweig	Emails in connection with	0.01

Date	Name	Description	Hours
		production/confidentiality issue	
26/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same	0.05
27/10/20	Joshua Foster	Finalizing certain portions of the document review required to adhere to the discovery plan; Corresponding with J. Blinick regarding same	0.22
27/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same; Email correspondence with KSV regarding same; Generally engaged in matter	0.10
28/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
28/10/20	Joshua Foster	Reviewing contents of certain of the receiver's reports to ensure that all relevant reports were disclosed; Corresponding with J. Blinick regarding same	0.15
28/10/20	Sean Zweig	Emails in connection with Affidavit of Documents	0.02
28/10/20	Joseph Blinick	Correspondence and discussions with AB regarding document productions; Internal correspondence and discussions regarding same; Attending to discrete issues relating to same; Email correspondence with KSV regarding same; Reviewing correspondence from B. Kofman and enclosed update on litigation relating to Fortress Real Developments; Generally engaged in matter	0.16
29/10/20	Sean Zweig	Reviewing correspondence with Receiver; Emails regarding Law Society investigation	0.03
29/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman regarding [redacted]nd KSV's affidavit of documents; Internal correspondence regarding same; Responding to B. Kofman regarding same; Attending to document productions; Internal correspondence regarding same; Email correspondence and discussions with N. Goldstein regarding same; Generally engaged in matter	0.15
30/10/20	Jonathan Bell	[redacted] Reviewing correspondence regarding documentary productions	0.03

Date	Name	Description	Hours
30/10/20	Sean Zweig	Reviewing letter from LPIC, and follow-up correspondence; Various emails in connection with productions	0.05
30/10/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.22
30/10/20	Joseph Blinick	Attending to document productions; Discussions and correspondence with N. Goldstein regarding same; Having affidavit of documents sworn and commissioned; Coordinating service of same on parties together with Schedule "A" productions; Internal correspondence and discussions regarding same; Email correspondence to KSV regarding same; Email correspondence to counsel for all parties regarding same; Reviewing correspondence from other parties enclosing affidavits of documents and documentary productions; Internal correspondence regarding same and next steps; [redacted] Reviewing correspondence to and from KSV regarding same; Generally engaged in matter	0.28
31/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing correspondence from other parties enclosing productions; Internal correspondence regarding same	0.05

Total Hours		4.68
Total Professional Services	$	2,281.65

Name	Hours		Rate
Jonathan Bell	0.10	$	790.00
Sean Zweig	0.17	$	850.00
Joseph Blinick	1.50	$	690.00
Joshua Foster	2.40	$	380.00
Jacquie White	0.22	$	235.00
Elizabeth Fimio	0.29	$	205.00

Disbursements		Amount
Process Server	$	7.16
SoundPath Legal Conferencing	$	0.73
Total Disbursements	$	7.89
GST/HST	$	297.64
TOTAL DUE	$	2,587.18

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: November 9, 2020
Invoice: 1361993

Remittance Statement

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 7, 2020
Invoice: 1366864

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone and S. Amaral; Database administration; Correspondence regarding document collection from client; Reviewing documents from PWC	0.22
15/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone; Reviewing documents; Database administration	0.15
02/11/20	Jacquie White	Retrieving files from secure file transfer site from various external parties	0.13
02/11/20	Joseph Blinick	Reviewing correspondence from opposing parties regarding document productions; Internal correspondence regarding same; Email correspondence with opposing parties regarding same; Email correspondence with S. Zweig regarding current status and next steps	0.05
03/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production issues and next steps	0.02
03/11/20	Joseph Blinick	Reviewing correspondence and enclosed productions from parties; Internal correspondence regarding matter; Email correspondence to KSV to provide update regarding document productions and discrete issues relating to same; Email correspondence with KSV regarding same and next steps; Generally engaged in matter	0.10
03/11/20	Sean Zweig	Correspondence regarding litigation status and next steps	0.02
04/11/20	Jonathan Bell	[redacted]	0.03
04/11/20	Joshua Foster	Reviewing affidavits of documents provided pursuant to the joint discovery plan; Corresponding with J. Blinick regarding same	0.03
04/11/20	Joseph Blinick	Internal correspondence regarding litigation budget; [redacted] Reviewing correspondence with KSV regarding same and next steps	0.04
04/11/20	Sean Zweig	[redacted]; Emails regarding other litigation matters	0.03

Date	Name	Description	Hours
05/11/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Drafting correspondence regarding budgeting issues	0.03
05/11/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with KSV regarding same; Preparing updated litigation budget; Circulating same internally for review and comment; Internal correspondence regarding same and next steps; Internal correspondence regarding document productions; Generally engaged in matter	0.15
06/11/20	Jonathan Bell	[redacted]	0.01
09/11/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
09/11/20	Sean Zweig	Various emails in connection with litigation matters	0.03
09/11/20	Joseph Blinick	[redacted] Email correspondence with KSV regarding same; Finalizing and delivering same; Forwarding same to KSV; Email correspondence with A&B regarding discrete issues relating to Arsenault's document productions; [redacted] Email correspondence with KSV regarding same and other issues pertaining to litigation, including budget for next steps; Internal correspondence regarding same; Generally engaged in matter	0.08
11/11/20	Joseph Blinick	Internal correspondence regarding document review and next steps	0.02
12/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
12/11/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.03
13/11/20	Jonathan Bell	Preparing for and attending call with J. Blinick to discuss next steps and strategy going forward; Reviewing documentary production numbers;	0.05

Date	Name	Description	Hours
		Drafting correspondence regarding same	
13/11/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps; Follow-up correspondence to defence group regarding outstanding affidavits of documents and productions	0.08
16/11/20	Joseph Blinick	Attending to document production issues	0.03
17/11/20	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
18/11/20	Jonathan Bell	Drafting and reviewing correspondence regarding document review	0.01
18/11/20	Sean Zweig	Emails in connection with J. Davies insolvency filing	0.02
18/11/20	Joseph Blinick	Internal correspondence regarding document productions and next steps; Reviewing correspondence from B. Kofman and enclosed notice of bankruptcy for Judith Davies; Correspondence internally and with KSV regarding same; Pulling PIN for relevant property; Emailing same to KSV; Email correspondence regarding same	0.05
20/11/20	Jacquie White	Telephone call with internal team regarding document review; Attending to various database tasks	0.07
20/11/20	Joshua Foster	Participating in call to discuss document review strategy regarding documents produced pursuant to the discovery plan	0.05
20/11/20	Jonathan Bell	Preparing for and attending call to discuss document review and examinations for discovery	0.05
20/11/20	Sean Zweig	Call with internal team regarding review of productions and next steps	0.05
21/11/20	Jacquie White	Attending to various database tasks	0.05
22/11/20	Joshua Foster	Beginning draft memorandum reflecting document tags to conduct document review; Reviewing pleadings to support same	0.07
23/11/20	Jacquie White	Attending to various database tasks	0.03
23/11/20	Joshua Foster	Continuing review of pleadings and preparing	0.12

Date	Name	Description	Hours
		memorandum setting out relevant document tags to be used during document review	
23/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary discovery	0.01
23/11/20	Joseph Blinick	Follow-up correspondence to defence group to demand outstanding affidavits of documents and productions; Reviewing correspondence from certain defendants enclosing same; Internal correspondence regarding same; Email correspondence with A&B to coordinate call to discuss next steps and strategy relating to same; Internal correspondence regarding same	0.05
24/11/20	Joshua Foster	Finalizing memorandum regarding all relevant document tags based on pleadings; Corresponding with J. Bell and J. Blinick regarding same	0.44
24/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and preparation for examinations for discovery	0.01
24/11/20	Joseph Blinick	Email correspondence with A&B; Internal correspondence regarding scheduling of examinations for discovery	0.03
25/11/20	Jacquie White	Loading productions received from Steiber Berlach into Document Discovery Database	0.04
25/11/20	Joshua Foster	Revising issue tags to reflect discussions with J. Bell and J. Blinick; Corresponding with J. Bell and J. Blinick regarding same	0.05
25/11/20	Joseph Blinick	Reviewing correspondence from counsel for M. Cane enclosing affidavit of documents; Internal correspondence regarding same; Reviewing and considering memorandum prepared by J. Foster addressing issue tags for document review; Internal correspondence regarding same and next steps	0.05
27/11/20	Jacquie White	Attending to various database tasks	0.03
27/11/20	Joshua Foster	Participating in call with J. Blinick and Aird & Berlis regarding division of document review to be conducted; Drafting note to J. White regarding same	0.06
27/11/20	Joseph Blinick	Preparing for upcoming phone call with A&B regarding document productions, examinations for	0.05

Date	Name	Description	Hours
		discovery and next steps with respect to same; Conference call with A&B regarding same; Follow-up internal correspondence regarding same	
30/11/20	Jacquie White	Downloading data received from Dentons via secure file transfer site; Attending to various database tasks	0.11

Total Hours		2.87
Total Professional Services	$	1,385.35

Name	Hours		Rate
Jonathan Bell	0.24	$	790.00
Sean Zweig	0.15	$	850.00
Joseph Blinick	0.83	$	690.00
Joshua Foster	0.82	$	380.00
Jacquie White	0.46	$	235.00
Elizabeth Fimio	0.37	$	205.00

Disbursements		Amount
Land Title - Search	$	3.17

Total Disbursements	$	3.17
GST/HST	$	180.51
TOTAL DUE	$	1,569.03

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 7, 2020
Invoice: 1366864

Remittance Statement

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 31, 2020
Invoice: 1377265

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.04
01/12/20	Joshua Foster	Corresponding with J. White regarding document productions	0.02
01/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and scheduling examinations for discovery	0.02
01/12/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps	0.03
02/12/20	Jacquie White	Telephone call with J. Blinick and J. Foster regarding document review; Attending to various database tasks; Loading productions received from Dentons into Document Discovery Database	0.12
02/12/20	Joshua Foster	Participating in call with J. Blinick and J. White regarding joint review of produced documents with Aird & Berlis; Drafting note to Aird & Berlis regarding next steps in document review	0.06
02/12/20	Joseph Blinick	Internal correspondence and discussions regarding document review, discrete issues relating to same and path forward with respect to same; Email correspondence to AB regarding same	0.04
03/12/20	Jacquie White	Attending to various database tasks	0.07
04/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
04/12/20	Sean Zweig	Emails regarding litigation matters and next steps	0.03
04/12/20	Joseph Blinick	Email correspondence with AB regarding examinations for discovery and discrete issues relating to same; Email correspondence with KSV regarding same; Internal correspondence regarding same; Generally engaged in matter	0.10
07/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and issue tagging	0.05
07/12/20	Joseph Blinick	Follow-up correspondence to R. Cucci regarding outstanding documentary productions; Email correspondence and discussions with AB regarding document review and discrete issues relating to same	0.03
08/12/20	Jacquie White	Telephone call with C. Miros of Aird & Berlis	0.10

Date	Name	Description	Hours
		regarding reviewing data in Document Discovery database; Loading productions received from Kestenberg Law into Document Discovery Database	
08/12/20	Joseph Blinick	Email correspondence to defence group regarding scheduling of examinations for discovery; Reviewing correspondence from AB to certain defendants regarding production issues	0.04
09/12/20	Joshua Foster	Providing comments on production tags to be used for document review; Corresponding with J. Blinick regarding same; Corresponding with J. White regarding issue tags to be utilized	0.05
09/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's requests	0.09
09/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
09/12/20	Joseph Blinick	Internal correspondence regarding document review and discrete issues relating to same	0.03
10/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.04
10/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and examinations for discovery	0.02
10/12/20	Joseph Blinick	Email correspondence with B. Kofman regarding issues relating to examinations; Reviewing correspondence from counsel to Elliot defendants regarding document productions; Internal correspondence regarding same	0.03
11/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.06
11/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
11/12/20	Joshua Foster	Reviewing document tags for accuracy; Corresponding with J. White regarding same	0.03
14/12/20	Jonathan Bell	Reviewing notice of intent to act in person; Drafting correspondence regarding same	0.01
14/12/20	Joseph Blinick	Reviewing and considering correspondence from Dentons enclosing Notices of Intention to Act in Person for John and Judith Davies; Internal	0.04

Date	Name	Description	Hours
		correspondence regarding same; Correspondence to KSV regarding same	
14/12/20	Sean Zweig	Reviewing notice from Davies, and emails regarding same	0.01
15/12/20	Jonathan Bell	Preparing for and attending call to discuss examinations for discovery; Reviewing and drafting correspondence regarding same	0.04
15/12/20	Sean Zweig	Correspondence with each of J. Blinick and N. Goldstein regarding litigation matters	0.02
15/12/20	Joseph Blinick	Internal correspondence regarding representation issues relating to Davies defendants; Discussions with M. Beeforth regarding same; Further internal correspondence regarding same; Conference call with KSV regarding current status and next steps; Internal correspondence regarding same	0.07
16/12/20	Jonathan Bell	Drafting correspondence regarding examinations for discovery	0.01
16/12/20	Joshua Foster	Reviewing revised issue tags provided by Aird & Berlis; Preparing mark-up of same; Corresponding with J. Blinick regarding same	0.06
16/12/20	Joseph Blinick	Email correspondence with J. Bell; Follow-up correspondence to defence group regarding scheduling of examinations for discovery; Reviewing and considering correspondence from AB enclosing proposed revisions to issue tags; Internal correspondence regarding same	0.03
17/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
17/12/20	Joseph Blinick	Reviewing and considering responses from defence group regarding availability for examinations for discovery; Internal correspondence regarding same	0.03
18/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
18/12/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding scheduling of examinations	0.02
21/12/20	Jonathan Bell	Drafting and reviewing correspondence regarding scheduling examinations for discovery	0.01

Date	Name	Description	Hours
21/12/20	Sean Zweig	Emails in connection with strategic issues in litigation	0.03
21/12/20	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same; Reviewing correspondence from defence counsel regarding same	0.01
23/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review; Speaking with J. Blinick regarding same	0.01
23/12/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to document review; Email correspondence to AB regarding same	0.02
30/12/20	Joseph Blinick	Email correspondence with AB regarding document review and next steps with respect to same	0.01

Total Hours		1.58
Total Professional Services	$	821.80

Name	Hours		Rate
Jonathan Bell	0.22	$	790.00
Sean Zweig	0.09	$	850.00
Joseph Blinick	0.53	$	690.00
Joshua Foster	0.22	$	380.00
Jacquie White	0.52	$	235.00

Disbursements		Amount
SoundPath Legal Conferencing	$	3.21
Total Disbursements	$	3.21
GST/HST	$	107.25
TOTAL DUE	$	932.26

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: December 31, 2020
Invoice: 1377265

Remittance Statement

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: February 3, 2021
Invoice: 1378453

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

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Date	Name	Description	Hours
04/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request; Preparing load files and PDFs to be sent to Aird & Berlis	0.14
04/01/21	Joshua Foster	Reviewing eclipse data room for Bruce Stewart productions and corresponding with J. Blinick and J. White regarding same; Corresponding with J. Blinick regarding issue tags as suggested by Aird & Berlis	0.03
04/01/21	Joseph Blinick	Telephone call with AB regarding [redacted] and discrete issues relating to same; Internal correspondence regarding [redacted]; Follow-up correspondence to AB regarding same	0.04
05/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.05
05/01/21	Joseph Blinick	Email correspondence with AB regarding [redacted] and discrete issues relating to same	0.02
06/01/21	Joshua Foster	Corresponding with J. White regarding additional issues tags to be added to complete the document review; Corresponding with J. Blinick regarding same	0.03
06/01/21	Sean Zweig	Reviewing quarterly report from J. Davies	0.01
06/01/21	Joseph Blinick	Reviewing quarterly reporting from John and Judy Davies; Email correspondence with KSV regarding same; Internal correspondence regarding document review; Email correspondence to [redacted]; Further internal correspondence regarding same and next steps	0.03
07/01/21	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same	0.02
08/01/21	Jacquie White	Attending to various database tasks as requested by J. Foster; Telephone call with J. Foster regarding review	0.09
08/01/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling examinations for discovery	0.02
08/01/21	Joshua Foster	Participating in call with J. White to discuss the creation of document batches and certain targeted searches	0.02
08/01/21	Sean Zweig	Emails in connection with litigation schedule and next steps	0.02

Date	Name	Description	Hours
08/01/21	Joseph Blinick	Internal discussions regarding scheduling of examinations; Follow-up correspondence to defence group regarding same; Reviewing and considering responses to same	0.04
12/01/21	Jacquie White	Attending to various database tasks as per J. Foster's request	0.05
14/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
14/01/21	Joshua Foster	Preparing document review schedule; Corresponding with J. Blinick regarding same	0.03
14/01/21	Sean Zweig	Reviewing proposed examination schedule, and emails in connection with same	0.02
14/01/21	Joseph Blinick	Preparing schedule for examinations for discovery; Circulating same internally; Internal correspondence and discussions regarding same and next steps; Emailing proposed schedule to KSV; Email correspondence with KSV regarding same and next steps	0.05
15/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
15/01/21	Sean Zweig	Various correspondence with Receiver regarding litigation matters	0.02
15/01/21	Joseph Blinick	Email correspondence with KSV regarding scheduling of examinations and status of [redacted]; Emailing proposed examination schedule to AB; Email correspondence with M. Spence regarding discrete issues relating to same	0.04
18/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling examinations for discovery	0.01
18/01/21	Joseph Blinick	Email correspondence with M. Spence regarding examinations schedule; Revising same as per comments; Internal correspondence regarding same; Email correspondence to defence group regarding same; Reviewing responding correspondence from counsel to N. Elliot	0.04
19/01/21	Jonathan Bell	Preparing for and attending conference call with B. Kofman to discuss [redacted]; Drafting correspondence regarding same;	0.06

Date	Name	Description	Hours
		Speaking with S. Zweig and J. Blinick regarding same	
19/01/21	Sean Zweig	Call with J. Bell and J. Blinick; Follow-up correspondence	0.04
19/01/21	Joseph Blinick	Internal correspondence regarding scheduling and other issues relating to matter; Drafting correspondence to defence group addressing scheduling; Circulating same internally for review and comment; Internal correspondence regarding same; Conference call with J. Bell and B. Kofman regarding current status and path forward; Email correspondence with B. Kofman regarding scheduling; Email correspondence with AB regarding same	0.10
22/01/21	Sean Zweig	Emails with J. Blinick	0.01
27/01/21	Elizabeth Fimio	Correspondence with J. Blinick and M. Van Doorn	0.04
30/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.01
30/01/21	Joseph Blinick	Internal correspondence regarding scheduling issues	0.02
30/01/21	Sean Zweig	Emails with J. Blinick regarding strategic issue	0.01
31/01/21	Joshua Foster	Beginning document review of Harris Defendants' productions	0.18

Total Hours		1.31
Total Professional Services	$	728.10

Name	Hours		Rate
Jonathan Bell	0.12	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.40	$	745.00
Joshua Foster	0.29	$	430.00
Jacquie White	0.33	$	245.00
Elizabeth Fimio	0.04	$	215.00

Disbursements		Amount
Professional Services	$	27.24
SoundPath Legal Conferencing	$	2.38
Total Disbursements	$	29.62
GST/HST	$	98.50

Bennett Jones

Client: 074735.00012
Invoice No.: 1378453

TOTAL DUE	$	856.22

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: February 3, 2021
Invoice: 1378453

Remittance Statement

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
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Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: March 3, 2021
Invoice: 1382220

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/21	Jacquie White	Attending to various database tasks	0.07
01/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues; Drafting and reviewing correspondence regarding same	0.03
01/02/21	Joshua Foster	Continuing document review of Harris Defendants productions	0.11
01/02/21	Joseph Blinick	Internal discussions regarding scheduling issues and next steps with respect to same; Drafting correspondence to A. Hershtal regarding same; Circulating same internally for review and comment; Revising same as per J. Bell's comments; Email correspondence with KSV and AB regarding same and next steps; Email correspondence to A. Hershtal; Reviewing and considering response to same; Generally engaged in matter	0.08
01/02/21	Sean Zweig	Various emails in connection with litigation matters	0.02
02/02/21	Joshua Foster	Continuing to review documents produced by Harris Defendants	0.40
03/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.40
03/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling attendance	0.02
03/02/21	Joseph Blinick	Preparing requisition form for case conference to address scheduling issues; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
04/02/21	Joshua Foster	Continuing to review documents produced by the Harris Defendants	0.60
04/02/21	Joseph Blinick	Correspondence with Court regarding case conference; Email correspondence with KSV and AB regarding same and next steps; Email correspondence with M. Beeforth regarding [redacted]	0.04
05/02/21	Joshua Foster	Continuing document review; Corresponding with J. Blinick regarding same	0.35
05/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues	0.01

Date	Name	Description	Hours
05/02/21	Joseph Blinick	Reviewing correspondence from B. Kofman; Internal correspondence and discussions regarding same; Responding email correspondence to B. Kofman; Email correspondence with J. Foster regarding document review	0.03
06/02/21	Joshua Foster	Continuing to review productions provided by Harris Defendants	0.62
07/02/21	Joshua Foster	Continuing document review regarding Harris Defendants' productions; Beginning to draft [redacted]	0.89
08/02/21	Jacquie White	Attending to various database tasks	0.07
08/02/21	Joshua Foster	Continuing document review; Continuing to draft preliminary summary of [redacted]	0.87
09/02/21	Joshua Foster	Continuing document review; Finalizing preliminary summary of [redacted]	0.45
09/02/21	Jacquie White	Attending to various database tasks and preparing documents	0.14
10/02/21	Joshua Foster	Providing summary of [redacted] to S. Zweig, J. Bell and J. Blinick; Continuing document review	0.16
10/02/21	Sean Zweig	Reviewing summary of [redacted]	0.03
10/02/21	Joseph Blinick	Reviewing and considering correspondence from [redacted] to date; Reviewing correspondence from A. Hershtal regarding scheduling	0.06
11/02/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
11/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling of examinations; Reviewing [redacted]; Drafting correspondence regarding same	0.03
11/02/21	Sean Zweig	Various correspondence in connection with examination schedule and litigation schedule generally; Reviewing [redacted], and discussing same; Correspondence regarding same	0.05
11/02/21	Joseph Blinick	Follow-up correspondence to A. Hershtal regarding	0.11

Date	Name	Description	Hours
		discovery schedule; Reviewing and considering responses from A. Hershtal and enclosed proposed revised schedule; Reviewing correspondence from M. Stieber regarding same; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Reviewing and considering correspondence from AB and enclosed [redacted]; Internal correspondence and discussions regarding same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	
12/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.39
12/02/21	Joseph Blinick	Email correspondence with KSV	0.01
14/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery; Preparing for and attending client call to discuss same	0.05
14/02/21	Joseph Blinick	Internal correspondence regarding matter; Video conference with B. Kofman, N. Goldstein and J. Bell regarding current status and next steps; Email correspondence to and from AB regarding same	0.07
16/02/21	Joseph Blinick	Internal correspondence regarding current status and next steps; Email correspondence with AB regarding same	0.02
17/02/21	Jonathan Bell	Preparing for and attending conference call with counsel for the trustee regarding various scheduling and [redacted]; Reviewing and drafting correspondence regarding same	0.05
17/02/21	Sean Zweig	Call with A&B regarding litigation matters; Various correspondence regarding litigation matters	0.05
17/02/21	Joseph Blinick	Conference call with AB regarding discovery schedule and [redacted]; Internal correspondence regarding same; Email correspondence with KSV regarding same; Correspondence to defence group regarding discovery schedule; Email correspondence with A. Hershtal and M. Stieber regarding same; Generally engaged in matter	0.08
18/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.05

Date	Name	Description	Hours
18/02/21	Sean Zweig	Reviewing draft [redacted] and comments on same; Various correspondence in connection with same	0.05
18/02/21	Joseph Blinick	Email correspondence with AB regarding potential [redacted]; Reviewing and considering draft [redacted] and schedules; Revising and commenting on same; Internal correspondence and discussions regarding same; Further revising draft [redacted] as per internal comments; Email correspondence with KSV regarding same; Email correspondence with A. Hershtal regarding discovery schedule; Generally engaged in matter	0.22
19/02/21	Joseph Blinick	Email correspondence with A. Hershtal and R. Tinney regarding discovery schedule; Preparing draft timetable order	0.05
23/02/21	Joseph Blinick	Follow-up correspondence to KSV regarding documents for [redacted]; Email correspondence with B. Kofman regarding same	0.01
24/02/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]	0.01
25/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted] and other scheduling issues	0.02
25/02/21	Joseph Blinick	Reviewing correspondence from J. Bell to I. Aversa regarding [redacted]; Internal correspondence regarding discrete issues relating to same and timetable for discoveries	0.02
27/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling matters and potential [redacted]	0.02
27/02/21	Joseph Blinick	Email correspondence with KSV regarding documents for [redacted]; Emailing revised [redacted] to AB; Email correspondence with AB regarding same and next steps	0.02

Total Hours		7.00
Total Professional Services	$	3,430.95

Name	Hours		Rate
Jonathan Bell	0.28	$	830.00
Sean Zweig	0.20	$	895.00

Name	Hours		Rate
Joseph Blinick	0.85	$	745.00
Joshua Foster	5.39	$	430.00
Jacquie White	0.28	$	245.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.54
Total Disbursements	$	1.54
GST/HST	$	446.22
TOTAL DUE	$	3,878.71

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: March 3, 2021
Invoice: 1382220

Remittance Statement

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

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Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: April 6, 2021
Invoice: 1386901

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

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Date	Name	Description	Hours
04/03/21	Joseph Blinick	Internal correspondence regarding upcoming case conference to address scheduling of examinations; Email correspondence with M. Spence regarding same	0.03
05/03/21	Sean Zweig	Correspondence regarding upcoming hearing	0.01
05/03/21	Joseph Blinick	Discussions with M. Spence regarding upcoming case conference; Email correspondence with B. Kofman regarding same; Preparing timetable for examinations; Email correspondence to defence group regarding same; Delivering same to Court in advance of case conference	0.05
08/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling hearing	0.01
08/03/21	Sean Zweig	Reviewing Endorsement and correspondence regarding same	0.02
08/03/21	Joseph Blinick	Email correspondence with M. Spence in advance of case conference; Email correspondence with J. Bell regarding same; Attending case conference and obtaining endorsement approving discovery timetable; Discussions with M. Spence regarding same and path forward; Reviewing correspondence from Justice McEwen and enclosed endorsement; Responding correspondence to Justice McEwen; Email correspondence with KSV regarding same; Delivering endorsement to all parties; Generally engaged in matter	0.11
10/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.04
10/03/21	Sean Zweig	Reviewing letter from M. Kestenberg, and various correspondence regarding same	0.03
10/03/21	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed correspondence from M. Kestenberg relating to [redacted]; Considering proposed revisions to [redacted]; Reviewing correspondence between J. Bell and M. Spence regarding same; Reviewing correspondence between J. Bell and KSV regarding same; Email correspondence with J. Bell regarding same	0.05
11/03/21	Sean Zweig	Correspondence regarding potential [redacted]	0.01
14/03/21	Joshua Foster	Continuing to review and tag Harris defendants'	0.22

Date	Name	Description	Hours
		documents	
15/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.06
16/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
16/03/21	Joseph Blinick	Reviewing correspondence from counsel to D. Arsenault; Internal correspondence regarding same	0.01
17/03/21	Joseph Blinick	Internal correspondence regarding recent developments on matter	0.01
18/03/21	Joseph Blinick	Further correspondence regarding recent developments on matter	0.01
22/03/21	Joshua Foster	Continuing document review of productions received	0.11
23/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.11
23/03/21	Sean Zweig	Reviewing correspondence regarding [redacted]	0.01
23/03/21	Joseph Blinick	Email correspondence with AB regarding status of [redacted]; Email correspondence to KSV regarding same	0.01
24/03/21	Joshua Foster	Continuing to review approximately 11,000 Harris Defendants' productions	0.47
25/03/21	Joshua Foster	Continuing review of Harris Defendants' productions	0.32
25/03/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]; Internal correspondence regarding same; Responding correspondence to and from AB regarding same and next steps	0.02
26/03/21	Joshua Foster	Continuing document review in respect of Harris Defendant productions	0.19
26/03/21	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee regarding [redacted]	0.05
26/03/21	Sean Zweig	Email correspondence regarding [redacted]	0.01

Bennett Jones

Client: 074735.00012
Invoice No.: 1386901

Date	Name	Description	Hours
26/03/21	Joseph Blinick	Discussions with AB regarding [redacted]; Internal correspondence regarding same	0.05
29/03/21	Joshua Foster	Continuing document review of 11,000 Harris Defendants' productions	0.27
29/03/21	Sean Zweig	Correspondence regarding [redacted]	0.02
29/03/21	Joseph Blinick	Email correspondence with AB regarding [redacted]; Email correspondence with KSV regarding same	0.03
30/03/21	Jonathan Bell	Reviewing and revising correspondence regarding potentia[redacted]	0.01
30/03/21	Joseph Blinick	Reviewing correspondence from counsel for M. Cane; Internal correspondence regarding same; Reviewing responding correspondence from E. Fimio to M. Cane	0.03
30/03/21	Sean Zweig	Emails with internal team regarding litigation matters	0.02

Total Hours		2.55
Total Professional Services	$	1,330.10

Name	Hours		Rate
Jonathan Bell	0.11	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.41	$	745.00
Joshua Foster	1.90	$	430.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.40

Total Disbursements	$	1.40
GST/HST	$	173.10
TOTAL DUE	$	1,504.60

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (555 PRINCESS STREET) INC.
Our File Number: 074735.00012

Date: April 6, 2021
Invoice: 1386901

Remittance Statement

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

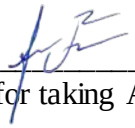
Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

THIS IS **EXHIBIT "E"** REFERRED TO IN THE
AFFIDAVIT OF SEAN H. ZWEIG,
SWORN BEFORE ME THIS 5th DAY OF MAY, 2021.



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A Commissioner for taking Affidavits, etc.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: July 11, 2018
Invoice: May2018-KSV-18

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,317.25
Other Charges		199.78
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,566.56
GST/HST	$	590.92
TOTAL Due in CAD	$	5,157.48

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/05/2018	Zweig, Sean H.	Call with N. Goldstein; Correspondence throughout day regarding various matters	0.05
01/05/2018	Blinick, Joseph N.	Emailing KSV copies of all appeal materials; Internal correspondence regarding [redacted] for review, approval and execution; Email correspondence with B. Kofman regarding same; Reviewing hearing notice form from Div. Ct.; Emailing copy of same to B. Kofman and N. Goldstein; Internal correspondence regarding settlement approval materials; Revising same; Email correspondence to and from J. Nemers regarding discrete issues relating to matter; Reviewing and considering consent to act as Receiver; Emailing copy of same to B. Kofman and N. Goldstein for execution; Generally engaged in matter	0.18
02/05/2018	Zweig, Sean H.	Reviewing correspondence from M. Beeforth and forwarding to KSV	0.01
02/05/2018	Blinick, Joseph N.	Email correspondence with N. Goldstein; Reviewing signed consent to act as Receiver; Emailing copy of same to J. Nemers; Drafting cover letter to J. Nemers enclosing hard copy of same	0.03
03/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, J. Nemers and N. Goldstein regarding receivership motion, settlement approval motion and discrete issues relating to same; Revising settlement approval motion materials as per discussions; Follow-up correspondence to [redacted] agreement; [redacted]; Internal discussions and correspondence regarding same; Coordinating service of settlement approval motion materials and addressing discrete issues relating to same; Generally engaged in matter	0.19
03/05/2018	Zweig, Sean H.	Discussion with J. Blinick regarding upcoming motion and related matters; Discussions with N. Goldstein regarding same; Reviewing email regarding [redacted] Reviewing comments from [redacted]; Call with J. Blinick regarding same	0.06
04/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, I. Aversa and J. Nemers; Phone [redacted]; Internal discussions and correspondence regarding same and path forward	0.05
04/05/2018	Zweig, Sean H.	Discussion with A. Taylor regarding loan amendments and revising same	0.05
04/05/2018	Zweig, Sean H.	Various discussions regarding [redacted] and timing matters	0.03
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.22
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.12
07/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig [redacted]; Phone call with S. Zweig to provide status update regarding same; Email to B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence to and from I. Aversa and J. Nemers to provide status update regarding same; Reviewing correspondence from [redacted]; Internal correspondence and discussions regarding same; Phone call with [redacted]; Further Internal correspondence and discussions regarding same; Revising settlement documents as per comments; Emailing copies of same to [redacted] for further review and approval; Generally engaged in matter	0.14
07/05/2018	Zweig, Sean H.	Discussions with J. Blinick and N. Goldstein regarding [redacted]; Reviewing and commenting on draft Report; Reviewing [redacted], and correspondence regarding same	0.12

Date	Lawyer	Description	Hours
08/05/2018	Bell, Jonathan	Reviewing [redacted]; Drafting correspondence regarding same	0.02
08/05/2018	Afroz, Danish	Reviewing Receiver's Report; Drafting Amending Agreement Approval Order and Notice of Motion in connection with motion	0.44
08/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on Report, and providing additional comments; Emails regarding outstanding Mareva requests; Reviewing letter from M. Beeforth; Reviewing and commenting on draft Notice of Motion and Order	0.07
09/05/2018	Afroz, Danish	Call with N. Goldstein regarding amendments to Order regarding revised borrowing limits; Updating motion materials to incorporate comments from KSV	0.25
09/05/2018	Bell, Jonathan	Drafting correspondence regarding Mareva and Davies' sale of boat; Reviewing correspondence regarding same; Reviewing correspondence [redacted]; Speaking with J. Blinick regarding same	0.04
09/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth regarding status of J. Davies' finances and related issues; Internal correspondence and discussions regarding same; Email correspondence to B. Kofman and N. Goldstein regarding same; Reviewing and [redacted]; Internal discussions and correspondence regarding same; Phone call to A. Harris (left voicemail)	0.12
09/05/2018	Zweig, Sean H.	Emails regarding motion materials; Working on same; Reviewing letter from M. Beeforth regarding Mareva matters; Emails with internal team regarding same; Emails regarding [redacted]; Call with J. Blinick regarding same; Discussion with N. Goldstein regarding MarshallZehr	0.10
10/05/2018	Bell, Jonathan	Reviewing correspondence on Davies' reporting obligations; Drafting correspondence regarding same; Speaking with J. Blinick [redacted]; Drafting correspondence regarding same	0.03
10/05/2018	Zweig, Sean H.	Emails regarding M. Beeforth letter; Reviewing draft response, and discussions regarding same; Emails regarding [redacted]; Emails with A&B; Emails regarding MZG loan extensions	0.07
10/05/2018	Blinick, Joseph N.	Email correspondence with B. Kofman; Drafting letter to M. Beeforth setting out requests for additional information; Follow-up phone calls to [redacted] regarding [redacted]; Internal correspondence regarding next steps; Revising settlement documents to conform to [redacted]; [redacted]; Reviewing and considering response from [redacted]; Drafting response to same; Internal correspondence and discussions regarding same and path forward; Emailing response to [redacted]; Generally engaged in matter	0.16
11/05/2018	Zweig, Sean H.	Various emails with KSV regarding status of all workstreams; Emails regarding [redacted]; Discussion with A. Taylor regarding amending MZG amending agreement; Emails with A&B regarding various matters	0.08
11/05/2018	Blinick, Joseph N.	Emailing draft response to M. Beeforth to B. Kofman and N. Goldstein for review and comment; Phone call to [redacted]; Internal discussions and correspondence regarding same; Email correspondence to and from B. Kofman and N. Goldstein regarding same and path forward; Email correspondence to and from I. Aversa and J. Nemers regarding same; Generally engaged in matter	0.09
12/05/2018	Zweig, Sean H.	Reviewing KSV comments on letter responding to M. Beeforth; Reviewing and commenting on updated Report	0.04
13/05/2018	Afroz, Danish	Updating motion materials to conform to revised Report	0.09
13/05/2018	Zweig, Sean H.	Reviewing and revising MZG amending agreements	0.02

Date	Lawyer	Description	Hours
13/05/2018	Blinick, Joseph N.	Reviewing correspondence from [redacted]; Revising [redacted] as per comments; Emailing same to [redacted] for review and approval	0.06
14/05/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
14/05/2018	Zweig, Sean H.	Emails regarding finalizing [redacted]; Call with N. Goldstein; Further emails regarding [redacted]; Reviewing revised letter to M. Beeforth; Various emails with internal team, KSV and A&B	0.09
14/05/2018	Blinick, Joseph N.	Reviewing and considering correspondences from B. Kofman; Internal discussions and correspondence regarding same; Phone call and correspondence with N. Goldstein regarding same; Revising letter to M. Beeforth; Circulating sane internally for review and comment; Circulating same to KSV for review and comment; [redacted]; Discussions and correspondence with BJ, KSV and AB regarding same and path forward; Generally engaged in matter	0.24
15/05/2018	Zweig, Sean H.	Emails in connection with upcoming motions, service, etc.	0.02
15/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV, AB and GT regarding [redacted], upcoming approval motion and discrete issues relating to same; Revising motion materials; Preparing same for service and filing; Generally engaged in matter	0.13
16/05/2018	Zweig, Sean H.	Emails with B. Kofman; Reviewing KSV comments on letter to M. Beeforth; Reviewing and commenting on [redacted] Emails and discussion regarding same; Emails with A&B regarding litigation matters and other issues	0.11
16/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig, B. Kofman, N. Goldstein and J. Nemers regarding upcoming motions and discrete issues relating to same; Reviewing and revising KSV's eleventh report; Emailing copy of same to S. Zweig for further review and comment; Phone call with J. Nemers regarding service of materials; Reviewing and revising [redacted]; Addressing discrete issues relating to service and filing of materials; Internal discussions regarding same; Further correspondence to KSV regarding same; Generally engaged in matter	0.19
17/05/2018	Afroz, Danish	Reviewing updated Report; Updating Notice of Motion, Order and other motion materials; Finalizing materials, serving and filing motion record	0.49
17/05/2018	Zweig, Sean H.	Various emails with A&B regarding litigation update; Reviewing and commenting on revised 12th Report; Reviewing Trustee's materials; Emails regarding 24 Country Club	0.11
17/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV and AB regarding upcoming motions and discrete issues relating to same; Revising motion materials; Finalizing same; [redacted] served on service lists; Having same filed with court; Reviewing recordserved by AB for appointment motion; Correspondence and discussions with S. Zweig regarding same; Revising factum and Preparing book of authorities for [redacted] approval motion; Preparing and organizing all materials on behalf of S. Zweig for upcoming motions; Generally engaged in matter	0.34
18/05/2018	Jeanrie, Andrew L.	Discussion with S. Zweig regarding development charges;	0.02
18/05/2018	Bell, Jonathan	Drafting correspondence regarding status of settlement discussions; Speaking with J. Blinick regarding same	0.02
18/05/2018	Zweig, Sean H.	Emails with internal team regarding update from A&B and GT	0.02

Date	Lawyer	Description	Hours
18/05/2018	Blinick, Joseph N.	Attending to filing of materials and discrete issues relating to same; Drafting report [redacted] Internal discussions and correspondence regarding same; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Further revising same as per comments; Emailing same to I. Aversa	0.19
19/05/2018	Bell, Jonathan	Reviewing correspondence from [redacted] regarding disavowal of [redacted]; Reviewing settlement agreements and correspondence; Drafting correspondence regarding same; Reviewing correspondence regarding same	0.05
19/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on update email; Reviewing email from [redacted] Considering same and multiple internal discussions regarding same; Discussing same with KSV	0.05
19/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from [redacted] Internal correspondence regarding same and path forward; Drafting response to [redacted] and circulating same for review and comment; Circulating relevant exchanges of correspondence relating to same; Reviewing correspondence to and from KSV relating to matter; Generally engaged in file	0.15
20/05/2018	Zweig, Sean H.	Emails with B. Kofman regarding [redacted]; Reviewing J. Blinick email to A&B	0.02
20/05/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman enclosing comments on updating email to AB relating to status of [redacted]; Revising same as per comments and updating same to account for recent developments with [redacted] Emailing copy of same to AB; Generally engaged in matter	0.09
21/05/2018	Zweig, Sean H.	Further emails regarding [redacted] and related matters	0.03
22/05/2018	Bell, Jonathan	Reviewing settlement documents; Speaking with J. Blinick and S. Zweig regarding [redacted]; Drafting correspondence regarding same	0.09
22/05/2018	Blinick, Joseph N.	Meeting with J. Bell to discuss discrete issues relating to [redacted]; Internal discussions and correspondence regarding same and path forward; Email correspondence to and from B. Kofman and N. Goldstein regarding same; Email to [redacted] to confirm position; Further phone call with A. Harris regarding same; Further correspondence with BJ and KSV regarding same; Email correspondence and phone call with I. Aversa regarding same; Reviewing further email correspondence [redacted]; Further discussions and correspondence with BJ and KSV regarding same and path forward; Preparing brief of relevant correspondence and documentation in anticipation of potential opposition to motion; Meeting with student, M. Bennett, to provide instructions regarding research into discrete legal issues relating to dispute; Generally engaged in matter	0.33
22/05/2018	Zweig, Sean H.	Various emails and calls regarding [redacted]; Call with J. Bell and J. Blinick	0.10
23/05/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss [redacted]; Drafting language for proposed endorsement addressing [redacted]; Drafting correspondence regarding same	0.05

Date	Lawyer	Description	Hours
23/05/2018	Blinick, Joseph N.	Meeting with J. Bell in advance of call with B. Kofman and N. Goldstein; Conference call with J. Bell, B. Kofman and N. Goldstein; Further discussions with J. Bell regarding next steps; Drafting potential endorsement to go on consent; Circulating copy of same internally for review and comment; Email correspondence regarding same; Emailing same to B. Kofman and N. Goldstein for review and comment; Email correspondence to and from B. Kofman regarding same; [redacted]); Further correspondence to B. Kofman regarding same; Reviewing and considering student research relating to [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.17
23/05/2018	Zweig, Sean H.	Further emails regarding [redacted]; Reviewing research related to same	0.03
24/05/2018	Blinick, Joseph N.	Phone call with [redacted]; Drafting Follow-up Email to [redacted]; Internal correspondence and discussions regarding same; Emailing same to [redacted] Email correspondence to and from B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence and discussions with I. Aversa regarding same; Generally engaged in matter	0.09
24/05/2018	Zweig, Sean H.	Correspondence regarding [redacted]	0.03
25/05/2018	Bell, Jonathan	Reviewing correspondence to [redacted] Drafting correspondence regarding same; Reviewing correspondence from counsel for J. Davies; Drafting correspondence regarding same	0.04
25/05/2018	Zweig, Sean H.	Reviewing correspondence regarding J. Davies and Mareva; Emails regarding Harris settlement	0.05
25/05/2018	Blinick, Joseph N.	Follow-up correspondence to M. Beeforth regarding response to letter inquiring about Davies' expenditures and budget; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence with BJ, KSV and AB [redacted] and discrete issues relating to same	0.08
26/05/2018	Zweig, Sean H.	Emails with Receiver regarding M. Beeforth letter	0.01
27/05/2018	Bell, Jonathan	Drafting correspondence to [redacted]; Drafting correspondence regarding same	0.02
27/05/2018	Zweig, Sean H.	Reviewing correspondence regarding [redacted] and upcoming court attendance	0.02
28/05/2018	Zweig, Sean H.	Emails with internal team and A&B regarding upcoming motions	0.03
29/05/2018	Bell, Jonathan	Drafting correspondence regarding J. Davies refusal to provide more money; Drafting correspondence regarding attendance to [redacted]	0.03
29/05/2018	Zweig, Sean H.	Reviewing email from M. Beeforth regarding 24 Country Club sale process; Call with N. Goldstein; Emails regarding response to Dentons letter; Call with I. Aversa; Emails with KSV and J. Bell regarding upcoming motion	0.09
30/05/2018	Bell, Jonathan	Preparing for and attending hearing to [redacted] Drafting correspondence regarding same; Drafting submissions regarding same; Speaking with S. Zweig regarding same; Speaking with [redacted] same; Drafting correspondence regarding finalizing settlement	0.38
30/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence to and from AB and BJ; Internal discussions regarding [redacted] and next steps to obtain payment	0.03
30/05/2018	Zweig, Sean H.	Various emails with KSV and J. Bell regarding hearing [redacted], etc; Call with J. Bell regarding hearing; Preparing for and attending hearing; Call with I. Aversa; Dealing with [redacted]	0.27
31/05/2018	Bell, Jonathan	Drafting correspondence [redacted]; Reviewing correspondence regarding same	0.03

Date	Lawyer	Description	Hours
31/05/2018	Zweig, Sean H.	Multiple emails with A&B team regarding various matters	0.04

Total Hours	7.32
Total Professional Services	4,317.25

Timekeeper	Hours	Rate
D. Afroz	1.27	510.00
J. G. Bell	0.82	675.00
J.N. Blinick	3.05	555.00
A.L. Jeanrie	0.02	695.00
A.W. Taylor	0.34	425.00
S.H. Zweig	1.82	695.00

Other Charges

Photocopy Charges	$	139.05
Printing Charges	$	60.73
Total Other Charges	$	199.78

Disbursements

Courier Charges	$	28.53
Total Disbursements	$	28.53

Disbursements Incurred As Your Agent (Non-Taxable)

Process Server		21.00
Total Disbursements Incurred As Your Agent (Non-Taxable)	$	21.00

GST/HST	$	590.92
TOTAL DUE	$	5,157.48

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: July 11, 2018
Invoice: May2018-KSV-18

Remittance Statement

Professional Services	$	4,317.25
Other Charges		199.78
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,566.56
GST/HST	$	590.92
TOTAL Due in CAD	$	5,157.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: July 24, 2018
Invoice: June2018-KSV-18

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/18	Sean Zweig	Emails regarding [redacted]; Discussion with J. Bell regarding same, and drafting rescission document.	0.04
01/06/18	Jonathan Bell	Speaking with S. Zweig regarding r[redacted] regarding same.	0.02
04/06/18	Jonathan Bell	Reviewing correspondence from [redacted]; Drafting correspondence regarding same.	0.01
04/06/18	Sean Zweig	Reviewing [redacted] comments on rescission document; Considering same and internal correspondence; Discussion with N. Goldstein.	0.04
05/06/18	Sean Zweig	Emails with internal team and A&B regarding upcoming motions.	0.03
06/06/18	Sean Zweig	Emails regarding [redacted].	0.01
06/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Reviewing notice of recission.	0.02
07/06/18	Sean Zweig	Emails with B. Kofman regarding [redacted]; Call with N. Goldstein.	0.03
08/06/18	Sean Zweig	Emails regarding [redacted]	0.01
08/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Drafting correspondence to S. Zweig regarding same.	0.02
08/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Drafting correspondence to S. Zweig; Reviewing notices of rescission.	0.02
10/06/18	Sean Zweig	Emails with KSV and J. Bell regarding status of Harris settlement completion.	0.02
11/06/18	Sean Zweig	Reviewing proposed revisions to document from A. Harris; Discussion regarding same, and finalizing same.	0.03
11/06/18	Jonathan Bell	Reviewing correspondence and proposed form of rescission from [redacted] Drafting correspondence regarding same.	0.02
13/06/18	Sean Zweig	Various emails with KSV and internal team regarding finalizing Harris settlement; Call with I. Aversa regarding litigation matters, and considering next steps.	0.07
13/06/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig; Inquiring with court regarding availability for 9:30 attendance before Justice Myers; Further correspondence with S. Zweig and J. Bell regarding same and path forward.	0.04
14/06/18	Sean Zweig	Reviewing J. Blinick email regarding certain litigation claim; Call with B. Kofman.	0.03
14/06/18	Joseph Blinick	Drafting email summarizing relevant information relating to potential claim against R. Singh; Emailing copy of same to S. Zweig; Email correspondence to and from S. Zweig regarding same; Phone call with S. Zweig regarding recent developments, current status of matter and path	0.11

Date	Name	Description	Hours
		forward.	
14/06/18	Tom Feore	Filing documents with court (commercial list).	0.08
15/06/18	Daniel Baum	Delivery and pickup of bank draft for J. Blinick; Delivery #2 to KSV.	0.21
15/06/18	Sean Zweig	Discussion with [redacted] Call with I. Aversa; Email to B. Kofman regarding same.	0.05
15/06/18	Joseph Blinick	Email correspondence to and from S. Zweig regarding payment of settlement funds by [redacted]; Email correspondence to and from S. Zweig regarding discrete issues relating to dividend rescission notices; Preparing package of all settlement documents; Drafting cover letter to [redacted] enclosing same; Emailing copy of same to [redacted]; Instructing summer student regarding pick up of settlement funds and exchange of settlement documents; Email correspondence and discussions with summer student regarding same; Email correspondence to KSV to provide update regarding same; Email correspondence to and from AB and GT regarding same; Drafting letter to KSV enclosing settlement funds; Instructing summer student regarding delivery of same to KSV; Generally engaged in matter.	0.21
19/06/18	Sean Zweig	Reviewing 24 Country Club update from M. Beeforth; Meeting with J. Bell and J. Blinick; Call with KSV, GT and A&B; Follow-up discussion with KSV.	0.13
19/06/18	Joseph Blinick	Internal correspondence and discussions regarding matter and path forward; Preparing for upcoming conference call with KSV, GT and AB; Meeting with J. Bell and S. Zweig in advance of same; Conference call with BJ, KSV, GT and AB; Discussions with B. Kofman, S. Zweig and J. Bell regarding same and next steps.	0.13
19/06/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis and Grant Thornton to discuss next steps and strategy going forward; Meeting with S. Zweig and J. Blinick regarding same; Reviewing amended claim.	0.13
21/06/18	Jonathan Bell	Speaking with counsel for M. Cane regarding [redacted] and next steps; Drafting correspondence regarding same.	0.04
21/06/18	Sean Zweig	Emails regarding potential litigation against appraiser.	0.03
21/06/18	Joseph Blinick	Reviewing correspondence from J. Bell regarding discussions with counsel to M. Cane; Internal discussions and correspondence regarding same and path forward.	0.02

Date	Name	Description	Hours
22/06/18	Sean Zweig	Emails with M. Beeforth regarding sale of 24 Country Club; Emails with KSV and I. Aversa regarding status of litigation matter.	0.03
22/06/18	Joseph Blinick	Reviewing correspondence to and from S. Zweig and B. Kofman.	0.01
23/06/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV regarding sale of 445 Princess' second property; Reviewing and considering expert report commissioned by J. Davies and W. Thompson; Internal correspondence regarding matter and path forward.	0.09
25/06/18	Sean Zweig	Reviewing Notice of Sale, and email to KSV; Reviewing Div Court perfection notice; Reviewing vmail from Law Society regarding claims; Emails with A&B/GT.	0.05
25/06/18	Leslie Stacey	Subsearch 208-210 Division Street; Multiple emails to and from S. Zweig; VuMap searches regarding municipal addresses of Division Street property and adjoining lands; Follow up email to S. Zweig; Follow up with City of Kingston regarding municipal numbering of Division Street property.	0.04
27/06/18	Jonathan Bell	Preparing for and attending case conference with J. Myers; Reviewing correspondence regarding upcoming motion on June 29.	0.11
27/06/18	Sean Zweig	Meeting with Court; Reviewing and commenting on email from B. Kofman; Emails regarding litigation status.	0.16
28/06/18	Preet Bell	Reviewing new case law in respect of application to appeal of Mareva injunction; Drafting internal summary and correspondence in respect of same.	0.08
28/06/18	Sean Zweig	Reviewing P. Bell email regarding Mareva appeal; Call with N. Goldstein.	0.04

Total Hours		2.21
Total Professional Services	$	1,293.45

Name	Hours		Rate
Jonathan Bell	0.39	$	675.00
Preet Bell	0.08	$	675.00
Sean Zweig	0.80	$	695.00
Joseph Blinick	0.61	$	555.00
Leslie Stacey	0.04	$	410.00
Daniel Baum	0.21	$	225.00
Tom Feore	0.08	$	225.00

Disbursements		Amount
Taxi	$	10.81
Courier	$	1.53

Disbursements		Amount
Total Disbursements	$	12.34

Disbursements Incurred As Your Agent (Non Taxable)		Amount
Courthouse	$	19.50
Land Title - Search	$	3.18
Online Government Service	$	7.10
Total Disbursements Incurred as Your Agent	$	29.78

Other Charges		Amount
Photocopy Charges	$	0.03
Printing	$	20.52
Total Other Charges	$	20.55
GST/HST	$	172.42
TOTAL DUE	$	1,528.54

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: July 24, 2018
Invoice: June2018-KSV-18

Remittance Statement

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: August 15, 2018
Invoice: July2018-KSV-18

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
03/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Call with N. Goldstein	0.03
04/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Dealing with issues related to litigation	0.05
05/07/2018	Zweig, Sean	Various emails with B. Kofman; Call with S. Graff	0.05
06/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth relating to action against J. Davies et al	0.01
06/07/2018	Zweig, Sean	Emails with N. Goldstein; Reviewing materials provided by L. Vadala; Further call with S. Graff	0.10
07/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding property searches to be conducted regarding W. Thompson's residence	0.01
09/07/2018	Blinick, Joseph N.	Email correspondence to and from real estate clerks regarding property searches to be conducted on W. Thompson's residence; Reviewing and considering same; Further correspondence with real estate clerks to obtain copies of relevant instruments; Reviewing and considering same; Emailing search results and related instruments to KSV; Email correspondence to and from B. Kofman and N. Goldstein regarding same	0.05
09/07/2018	Zweig, Sean	Various correspondence regarding litigation matters; Call with N. Goldstein regarding appraisal issue, and reviewing email	0.07
10/07/2018	Bell, Jonathan	Reviewing correspondence regarding potential report on appraiser; Drafting correspondence regarding same	0.02
10/07/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman regarding [redacted] Drafting second fresh as amended statement of claim adding Singh and Cane parties and making other amendments to pleading; Generally engaged in matter	0.31
10/07/2018	Zweig, Sean	Emails regarding litigation matters; Reviewing information provided by M. Beeforth regarding receivership companies	0.04
11/07/2018	Bell, Jonathan	Speaking with N. Goldstein regarding obtaining expert appraiser report; Preparing for and attending conference call regarding appraiser report; Reviewing correspondence from Davies' counsel regarding his new employment; Drafting correspondence regarding same	0.06
11/07/2018	Blinick, Joseph N.	Drafting amended claim adding Harris and Cane defendants and making further revisions; Reviewing and considering disclosure provided by M. Beeforth; Correspondence and discussions with S. Zweig and N. Goldstein regarding same; Reviewing and considering further correspondence from M. Beeforth regarding potential employment for J. Davies; Internal discussions and correspondence regarding same; Generally engaged in matter	0.23
11/07/2018	Zweig, Sean	Various emails with KSV and J. Blinick regarding information received from M. Beeforth; Emails regarding Mr. Davies' employment opportunity; Call with I. Aversa	0.07
12/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding discrete issues relating to matter; Drafting letter to M. Beeforth regarding various matters in issue in litigation; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Discussions with S. Zweig regarding same; Revising same as per comments; Emailing copy of same to KSV for further review and approval; Reviewing and considering engagement letter sent by Altus Group; Internal discussions and correspondence regarding same; Making revisions to same; Circulating copy of same internally for review and comment; Generally engaged in matter	0.29

Date	Lawyer	Description	Hours
12/07/2018	Zweig, Sean	Emails with KSV and internal team regarding various matters; Reviewing and commenting on draft letter; Reviewing draft proposal letter regarding appraisal review; Call with J. Blinick regarding comments on letter; Reviewing revised appraisal review letter	0.09
13/07/2018	Bell, Jonathan	Speaking with P. Bender regarding issue.; Drafting correspondence regarding same; Speaking with N. Goldstein regarding same	0.04
13/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and N. Goldstein; Revising letter to M. Beeforth; Finalizing and delivering copy of same	0.07
16/07/2018	Bell, Jonathan	Reviewing correspondence [redacted] Drafting correspondence regarding same	0.02
16/07/2018	Zweig, Sean	Emails with J. Bell regarding [redacted] Call with B. Kofman; Call with I. Aversa; Follow-up call with B. Kofman and N. Goldstein; Emails with J. Bell and J. Blinick regarding same; Reviewing email from GT; Considering same and emails regarding same	0.14
16/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence [redacted]; Internal correspondence regarding same	0.05
19/07/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and others to discuss next steps; Attending conference call with the trustee and its counsel to discuss [redacted]; Reviewing and revising draft claim; Drafting correspondence regarding retaining Altus	0.18
19/07/2018	Blinick, Joseph N.	Conference call with KSV and BJ [redacted] and discrete issues relating to same; Conference call with GT, AB, KSV and BJ regarding same; Drafting list of [redacted] in connection [redacted]; Emailing same together with amended claim to J. Bell and S. Zweig for review and comment; Internal correspondence regarding targeted searches to be conducted in document database relating to [redacted]; Generally engaged in matter	0.23
19/07/2018	Zweig, Sean	Call with KSV regarding [redacted] and related issues; Call with KSV, GT, A&B and G. Benchetrit regarding same; Various emails with internal email regarding follow-up requests; Emails with KSV regarding appraisal matters; Call with N. Goldstein; Emails with A&B regarding [redacted]	0.22
20/07/2018	Bell, Jonathan	Reviewing and revising questions to ask R. Singh; Reviewing statement of claim; Drafting list of bullet points that R. Singh could provide evidence upon; Meeting with J. Blinick to discuss review of documents	0.04
20/07/2018	Blinick, Joseph N.	Discussions and correspondence with J. Bell and S. Zweig regarding discrete issues relating to matter; Emailing revised Altus engagement letter to J. Bell; Reviewing correspondence between M. Cane and R. Singh; Emailing report to J. Bell and S. Zweig; Reviewing correspondence to and from KSV regarding discrete issues relating to [redacted]; Generally engaged in matter	0.14
20/07/2018	Zweig, Sean	Call with N. Goldstein; Reviewing and [redacted] document; Reviewing and commenting on draft questions on Singh disclosure; Emails and call with J. Bell regarding same and related issue; Reviewing revised [redacted] Reviewing J. Blinick email regarding email review	0.09
21/07/2018	Zweig, Sean	Reviewing B. Kofman comments on Singh document	0.01
22/07/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]	0.02

Date	Lawyer	Description	Hours
22/07/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell and S. Zweig; Drafting further list of admissions [redacted] Email correspondence to KSV regarding same; Reviewing further correspondence from J. Bell regarding same; Generally engaged in matter	0.14
22/07/2018	Zweig, Sean	Various emails with J. Bell and J. Blinick regarding litigation matters; Reviewing draft Tolling Agreement	0.06
23/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing engagement letter for Altus; Drafting correspondence regarding same; Drafting correspondence regarding potential evidence to be given by R. Singh	0.08
23/07/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and J. Bell; Reviewing and revising Tolling Agreement; Emailing copy of same to J. Bell and S. Zweig for further review and comment; Internal correspondence regarding same; Email correspondence to and from B. Kofman regarding review of documents relating to R. Singh; Internal correspondence regarding same; Reviewing email correspondence between R. Singh and G. Harris; Generally engaged in matter	0.36
23/07/2018	Zweig, Sean	Various emails with KSV and internal team regarding litigation matters; Call with J. Bell regarding draft tolling agreement; Emails with J. Bell regarding Altus agreement	0.05
24/07/2018	Zweig, Sean	Emails with KSV regarding draft Tolling Agreement; Reviewing B. Kofman comments on Altus letter; Reviewing revised tolling agreement	0.04
24/07/2018	Blinick, Joseph N.	Correspondence with KSV and internally regarding Tolling Agreement and discrete issues relating to same; Revising same as per comments; Circulating same; Reviewing and considering further changes to same sent by AB; Email correspondence to AB, GT and KSV regarding same; [redacted]; Drafting report summarizing findings; Emailing copy of same to J. Bell and S. Zweig; Generally engaged in matter	0.18
24/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.09
25/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth responding to disclosure requests; Internal correspondence regarding same	0.05
25/07/2018	Bell, Jonathan	Reviewing and revising retainer agreement for Altus; Drafting correspondence regarding same	0.03
25/07/2018	Zweig, Sean	Reviewing letter from M. Beeforth and discussions regarding same; Call with N. Goldstein	0.06
26/07/2018	Blinick, Joseph N.	Reviewing correspondence from KSV regarding J. Davies' disclosure; Email correspondence with S. Zweig regarding same	0.02
26/07/2018	Zweig, Sean	Reviewing revised Altus agreement, and emails regarding same; Call with N. Goldstein; Emails regarding Dentons' letter	0.05
27/07/2018	Blinick, Joseph N.	Drafting responding letter to M. Beeforth; Circulating copy of same internally for review and comment; Email correspondence to and from J. Bell and S. Zweig regarding same; Revising letter as per comments; Emailing copy of same to KSV for review and comment	0.16
27/07/2018	Zweig, Sean	Reviewing and commenting on draft letter to M. Beeforth; Emails with internal team regarding same	0.03
30/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing [redacted] Drafting correspondence regarding same	0.05
30/07/2018	Macdonald, Corrina	Obtaining Ontario Profile reports; Emailing same to J. Blinick	0.04
30/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding letter to M. Beeforth; Revising same as per comments; Having copy of same delivered	0.04

Date	Lawyer	Description	Hours
30/07/2018	Zweig, Sean	Reviewing B. Kofman comments on letter and reviewing revised draft; Emails with GT, A&B and others regarding litigation matters; Reviewing revised tolling agreement and emails regarding same	0.06
31/07/2018	Blinick, Joseph N.	Reviewing and [redacted] Internal discussions and correspondence regarding amended claim and path forward	0.06
31/07/2018	Zweig, Sean	Various emails regarding litigation matters with KSV, GT, A&B and Chaitons; Emails regarding LSUC complaint	0.05
31/07/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same	0.08

Total Hours	4.51
Total Professional Services	2,764.91

Timekeeper	Hours	Rate
J. G. Bell	0.71	675.00
J.N. Blinick	2.40	555.00
C. Macdonald	0.04	235.00
S.H. Zweig	1.36	695.00

Other Charges

Photocopy Charges	$	0.05
Printing Charges	$	15.30
Total Other Charges	$	15.35

Disbursements

GST/HST	$	361.43
TOTAL DUE	$	3,141.69

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: August 15, 2018
Invoice: July2018-KSV-18

Remittance Statement

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: September 14, 2018
Invoice: August2018-KSV-18

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST	$	535.11
TOTAL Due in CAD	$	4,679.32

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
04/07/2018	Blinick, Joseph N.	Email correspondence to and from KSV and BJ regarding [redacted] Internal correspondence and discussions regarding same; Email to KSV setting out analysis with respect to [redacted] Reviewing and considering correspondence from M. Beeforth regarding 208 Property and other discrete issues relating to matter; Internal correspondence regarding same; Follow-up correspondence to L. Vadala to demand production of 445 Princess's complete file; Generally engaged in matter	0.14
19/07/2018	Fimio, Elizabeth	Correspondence with J. Blinick; Database administration	0.05
01/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with S. Zweig regarding requests for information from R. Singh; Drafting correspondence regarding same	0.08
01/08/2018	Zweig, Sean	Various emails and calls in connection with strategy related to [redacted] Two calls with J. Nemers and reviewing email from J. Nemers; Call with J. Bell; Various emails with J. Bell regarding statement of claim	0.13
01/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence between BJ, KSV and AB regarding [redacted] and related issues	0.03
02/08/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell; Further amending claim to add GT as plaintiff and to plead further allegations against R. Singh; Email correspondence to clerks to obtain corporate profiles for Trust Companies and Singh entities; Generally engaged in matter	0.38
03/08/2018	Neilson, Lorie	Ordering and obtaining 1 Federal Profile report and 12 Ontario Profile reports	0.08
03/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding [redacted]; Drafting correspondence to Altus;	0.21
03/08/2018	Zweig, Sean	Discussion with B. Kofman regarding various litigation matters; Discussions with J. Bell and J. Blinick regarding same; Multiple calls with N. Goldstein	0.07
03/08/2018	Blinick, Joseph N.	Drafting amended claim; Internal discussions and correspondence regarding discrete issues relating to same; Further amending claim as per comments; Circulating copy of same internally; Generally engaged in matter	0.41
05/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim	0.10
07/08/2018	Bell, Jonathan	Reviewing correspondence regarding potential settlements; Reviewing and revising draft claim; Drafting correspondence regarding same	0.04
07/08/2018	Zweig, Sean	Reviewing revised amended claim and email to KSV regarding same	0.04
07/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from S. Zweig enclosing comments on amended claim; Revising same as per comments; Internal correspondence regarding same; Emailing amended claim to KSV for review and comment	0.08
08/08/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]; Meeting with J. Blinick to discuss claim and next steps	0.02
08/08/2018	Zweig, Sean	Emails regarding potential meeting with R. Singh	0.02
09/08/2018	Zweig, Sean	Emails regarding Atlus report; Various emails regarding certain litigation matter	0.05
10/08/2018	Zweig, Sean	Various emails in connection with litigation matters	0.06
12/08/2018	Zweig, Sean	Reviewing email from M. Beeforth regarding sale of Davies' home	0.01
13/08/2018	Bell, Jonathan	Drafting correspondence regarding statement of claim	0.01
13/08/2018	Zweig, Sean	Various emails regarding litigation matters; Reviewing GT motion record; Emails with KSV regarding same; Reviewing Altus memorandum; Emails regarding same; Emails with internal team regarding statement of claim	0.19

Date	Lawyer	Description	Hours
13/08/2018	Blinick, Joseph N.	Email correspondence [redacted] Email [redacted] Phone [redacted] Reviewing and considering report prepared by Altus regarding M. Cane's appraisal reports; Email correspondence and discussions with I. Aversa regarding amended claim and potential addition of certain parties; Email correspondence to S. Zweig and J. Bell to provide update regarding same; Generally engaged in matter	0.15
14/08/2018	Bell, Jonathan	Preparing for and attending call with B. Kofman and N. Goldstein to discuss [redacted] Preparing for and attending meeting with [redacted]; Meeting with J. Blinick to discuss same and revisions to statement of claim	0.33
14/08/2018	Blinick, Joseph N.	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding amended claim and path forward; Revising amended claim as per comments; Discussions with J. Bell regarding meeting with R. Singh and results of same; Further revising amended claim; Generally engaged in matter	0.26
14/08/2018	Zweig, Sean	Long call with KSV and internal team regarding draft statement of claim; Emails regarding expenses exemption for J. Davies; Meeting at Davies regarding litigation matter; Follow-up discussions regarding same; Emails with J. Blinick regarding language for revised claim; Call with N. Goldstein	0.42
15/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies living expenses motion; Drafting correspondence regarding revised statement of claim	0.02
15/08/2018	Blinick, Joseph N.	Drafting amended claim; Email correspondence to and from S. Zweig and J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.37
15/08/2018	Zweig, Sean	Emails regarding [redacted]	0.02
15/08/2018	Neilson, Lorie	Ordering and obtaining Ontario Profile Report	0.03
16/08/2018	Bell, Jonathan	Reviewing and revising draft statement of claim; Meeting with J. Blinick regarding same; Speaking with S. Zweig and J. Blinick regarding same and strategy in litigation; Meeting with P. Bell to discuss [redacted]; Drafting correspondence regarding same	0.19
16/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim; Call with J. Bell and J. Blinick regarding same; Reviewing draft email to KSV; Emails regarding same; Call with M. Beeforth	0.12
17/08/2018	Bell, Jonathan	Reviewing correspondence from the Law Society regarding [redacted]; Drafting correspondence regarding same; Reviewing correspondence regarding statement of claim	0.02
17/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from LSUC regarding status of investigations into [redacted]; Reviewing and considering correspondence to and from J. Bell and B. Kofman regarding same	0.03
17/08/2018	Zweig, Sean	Emails regarding expense exemption issue; Reviewing letter from Law Society	0.03
18/08/2018	Zweig, Sean	Reviewing various materials from M. Beeforth in support of living expense exemption; Considering same	0.06
19/08/2018	Bell, Jonathan	Reviewing motion record for Davies' living expenses; Drafting correspondence regarding same	0.02
19/08/2018	Bell, Preet K.	Conducting research and analysis on [redacted]; Reviewing and analyzing standard policy terms and related matters in respect of same	0.21
19/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding relief sought by J. Davies for living expenses	0.05

Date	Lawyer	Description	Hours
20/08/2018	Bell, Jonathan	Speaking to Davies' counsel regarding living expenses motion and possible resolution of outstanding issues; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing [redacted] Drafting correspondence regarding same	0.07
20/08/2018	Bell, Preet K.	Drafting internal correspondence regarding insurance coverage and claims issues; Discussing same with S. Zweig; Conducting research in respect of potential case law on interpretation of provisions of insurance policy	0.11
20/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence and documents sent by M. Beeforth and J. Swartz; Reviewing and considering correspondence to and from KSV relating to same	0.06
20/08/2018	Zweig, Sean	Emails regarding various litigation matters; Reviewing P. Bell email regarding insurance issue; Discussion regarding same; Reviewing email from J. Swartz with attachments; Reviewing Supplement to 10th Report of GT	0.18
21/08/2018	Bell, Preet K.	Conducting research and analysis on insurance policy terms, provisions and limits and potential application of same; Reviewing and analyzing policy terms and case law in respect of same; Drafting internal summary analysis and correspondence regarding same; Internal discussions and correspondence	0.13
21/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expenses motion; Drafting correspondence to B. Kofman regarding same; Reviewing research [redacted]; Drafting correspondence regarding same	0.04
21/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and I. Aversa regarding amended claim; Reviewing correspondence to and from Dentons, BJ and KSV regarding exemption under Mareva order and issues relating to same	0.04
21/08/2018	Zweig, Sean	Reviewing Dentons' motion record; Emails in connection with same; Emails with internal team regarding insurance issue	0.08
22/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expense motion; Speaking to Davies' counsel regarding same	0.03
22/08/2018	Zweig, Sean	Further emails regarding upcoming motion and related matters	0.05
23/08/2018	Zweig, Sean	Preparing for and attending 9:30 regarding living expenses exemption; Meeting with D. Afroz regarding upcoming motion materials; Emails with D. Nakelsky regarding sale of property; Emails in connection with same; Call with M. Beeforth regarding same; Reviewing Orders and Endorsement from GT motions	0.22
24/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses	0.01
24/08/2018	Zweig, Sean	Reviewing correspondence regarding litigation matters and [redacted]	0.02
25/08/2018	Zweig, Sean	Various emails regarding 24 Country Club potential sale	0.02
26/08/2018	Zweig, Sean	Further emails regarding 24 Country Club potential sale	0.02
27/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses; Reviewing correspondence regarding same	0.03
27/08/2018	Zweig, Sean	Reviewing correspondence regarding Mareva living expenses exemption; Reviewing 24 Country Club offer; Emails regarding same	0.05
28/08/2018	Bell, Jonathan	Speaking with counsel for J. Davies regarding Davies' living expenses	0.02
28/08/2018	Zweig, Sean	Various emails with B. Kofman regarding power of sale of Davies' home; Emails with D. Nakelsky regarding same; Emails with A&B and GT regarding litigation matters; Reviewing correspondence with investor	0.06
29/08/2018	Zweig, Sean	Correspondence regarding power of sale on Davies' home	0.02
30/08/2018	Zweig, Sean	Emails with M. Beeforth regarding proceeds from power of sale; Emails with D. Nakelsy and discussion J. van Gent regarding Mareva discharge; Reviewing Davies' responses to questions in connection with living expenses exemption; Emails in connection with same	0.07

Date	Lawyer	Description	Hours
31/08/2018	Bell, Jonathan	Preparing for and attending conference call with Davies' counsel regarding Arizona property; Drafting timeline of next steps in litigation and correspondence regarding same; Reviewing A&B's comments on claim and correspondence related to same	0.07
31/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding litigation matters; Reviewing comments on Statement of Claim from A&B/GT; Discussing same	0.20

Total Hours	6.50
Total Professional Services	4,088.20

Timekeeper	Hours	Rate
J. G. Bell	1.21	675.00
P. Bell	0.49	675.00
J.N. Blinick	2.28	555.00
E. Fimio	0.05	185.00
L. Neilson	0.11	235.00
S.H. Zweig	2.36	695.00

Other Charges

Library Computer Search	$	7.58
Printing Charges	$	20.43
Total Other Charges	$	28.01

Disbursements Incurred As Your Agent (Non Taxable)

Online Government Service		28.00
Total Disbursements Incurred As Your Agent (Non Taxable)	$	28.00

GST/HST	$	535.11
TOTAL DUE	$	4,679.32

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: September 14, 2018
Invoice: August2018-KSV-18

Remittance Statement

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST		535.11
TOTAL Due in CAD	$	4,679.32

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: October 10, 2018
Invoice: 1240156

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.53
Total Due before GST/HST	$	4,785.78
GST/HST	$	622.15
Total Due in CAD	$	5,407.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/09/18	Jonathan Bell	Reviewing and revising second fresh as amended statement of claim; Drafting correspondence regarding same.	0.16
02/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses.	0.02
02/09/18	Preet Bell	Reviewing correspondence and related materials in respect of statement of claim and Aird & Berlis comments on same.	0.02
02/09/18	Sean Zweig	Reviewing correspondence regarding Arizona property; Reviewing J. Bell comments on amended claim; Emails with internal team regarding same.	0.06
03/09/18	Adam Zur	Researching case law for P. Bell.	0.51
03/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with B. Kofman and N. Goldstein regarding same; Speaking with I. Aversa regarding same; Drafting correspondence regarding research to be performed.	0.16
03/09/18	Joseph Blinick	Reviewing and considering AB/GT comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same; Circulating same internally for further review and comment; Email correspondence to and from S. Zweig, J. Bell, KSV, GT and AB regarding discrete issues relating to matter; Conference call with BJ and KSV regarding amended claim and next steps; Reviewing and commenting on D&O insurance policies; Further Internal correspondence regarding same; Generally engaged in matter.	0.32
03/09/18	Preet Bell	Reviewing internal comments in respect of statement of claim and internal correspondence; Phone call with A. Zur [redacted] Reviewing and analyzing correspondence and research materials in respect of same.	0.06
03/09/18	Sean Zweig	Various emails and calls regarding amended claim; Reviewing J. Blinick comments; Reviewing various research in connection with claim.	0.08
04/09/18	Preet Bell	Meeting with J. Bell and J. Blinick to discuss draft statement of claim and issues in respect of same; Conducting research and analysis in respect of	0.32

Date	Name	Description	Hours
		[redacted] Drafting summary analysis and internal correspondence in respect of same.	
04/09/18	Jonathan Bell	Preparing for and attending meeting with J. Blinick and P. Bell to discuss claim and the particulars of [redacted]; Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss claim; Preparing for and attending conference call with Aird & Berlis, Grant Thornton and KSV to discuss same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same.	0.31
04/09/18	Sean Zweig	Emails with internal team regarding MC Burlington receivership; Emails regarding [redacted] and discussions regarding same; Long call with KSV regarding draft claim; Call with KSV, GT, A&B and G. Benchetrit regarding claim; Reviewing P. Bell comments on claim; Reviewing correspondence regarding Arizona property.	0.24
04/09/18	Joseph Blinick	Multiple correspondences and discussions internally and with KSV regarding discrete issues relating to amended claim; Researching discrete factual issues relating to same; Reviewing and considering P. Bell's research [redacted] Meeting with P. Bell and J. Bell to discuss same; Conference call with N. Goldstein and insurance broker to obtain copies of D&O insurance policies; Follow-up correspondence to Insurance broker regarding same; Conference call with BJ and KSV regarding amended claim and strategic issues relating to path forward; Conference call with BJ, KSV, AB, GT and Chaitons regarding same; Generally engaged in matter.	0.46
05/09/18	Preet Bell	Internal correspondence regarding statement of claim.	0.01
05/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding revised claim and claims arising from non-receivership projects.	0.04
05/09/18	Sean Zweig	Reviewing B. Kofman email to GT regarding Arizona property; Further correspondence regarding same.	0.04

Date	Name	Description	Hours
06/09/18	Preet Bell	Reviewing and revising statement of claim in respect of elements of causes of action; Reviewing and analyzing materials in respect of same; Internal correspondence.	0.24
06/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Reviewing research [redacted]; Drafting correspondence regarding same; Speaking with S. Zweig regarding statement of claim and next steps.	0.25
06/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expenses exemption; Reviewing revised amended claim; Reviewing comments from P. Bell and J. Bell.	0.17
06/09/18	Joseph Blinick	Discussions with J. Bell and P. Bell; Further revising amended claim; Emailing copy of same to J. Bell, P. Bell and S. Zweig for review and comment; Generally engaged in matter.	0.48
07/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Meeting with J. Blinick regarding same; Speaking with counsel for J. Davies regarding living expenses and next steps in litigation; Drafting correspondence regarding same.	0.13
07/09/18	Preet Bell	Reviewing proposed revisions for statement of claim and internal correspondence.	0.03
07/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expense exemption; Call with J. Bell; Reviewing revised claim; Reviewing email from J. Bunting.	0.13
07/09/18	Joseph Blinick	Reviewing and considering P. Bell's comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same as per comments; Discussions with J. Bell regarding discrete issues relating to same; Call with J. Bell and M. Beeforth regarding discrete issues relating to matter; Further revising claim; Reviewing correspondence to and from B. Kofman; Circulating amended claim to KSV, GT and AB; Email correspondence to and from I. Aversa; Reviewing and considering correspondence from J. Bunting relating to R. Singh; Internal	0.60

Date	Name	Description	Hours
		correspondence regarding same; Generally engaged in matter.	
10/09/18	Jonathan Bell	Drafting correspondence to Davies' counsel regarding living expenses; Speaking to Davies' counsel regarding same.	0.02
10/09/18	Sean Zweig	Emails regarding J. Bunting email; Emails regarding living expenses exemption and related issue.	0.04
10/09/18	Joseph Blinick	Follow-up correspondence to Hub regarding request for insurance policies; Email correspondence to and from S. Zweig regarding discrete issues relating to matter.	0.03
11/09/18	Sean Zweig	Further emails regarding Arizona property; Emails regarding insurance matter.	0.03
11/09/18	Joseph Blinick	Reviewing and considering correspondence to and from regarding request for insurance policies.	0.02
12/09/18	Sean Zweig	Reviewing KSV email regarding professional fees; Call with N. Goldstein.	0.03
13/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.04
13/09/18	Sean Zweig	Reviewing J. Bell update email; Reviewing A&B's comments on amended claim; Emails with J. Blinick regarding same.	0.07
14/09/18	Sean Zweig	Reviewing J. Blinick comments on A&B mark-up of claim and considering same.	0.02
14/09/18	Joseph Blinick	Reviewing and considering GT/AB's comments on statement of claim; Drafting report setting out comments on same; Emailing copy of same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Email correspondence to and from KSV regarding same; Generally engaged in matter.	0.09
16/09/18	Jonathan Bell	Drafting correspondence regarding settlement discussions with R. Singh and next steps; Reviewing revised statement of claim; Drafting correspondence regarding same.	0.03
16/09/18	Sean Zweig	Reviewing B. Kofman comments on Statement of Claim; Emails with B. Kofman and internal team regarding litigation strategy issues.	0.06

Date	Name	Description	Hours
17/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses motion; [redacted] Reviewing and revising statement of claim; Preparing for and attending call with KSV to discuss same; Meeting with J. Blinick to discuss same.	0.11
17/09/18	Sean Zweig	Various emails regarding Davies living expenses, and reviewing and commenting on draft language for Order; Reviewing N. Goldstein comments on claim; Call with KSV regarding claim; Reviewing revised claim; Emails regarding same; Reviewing email and draft Order from M. Beeforth; Emails regarding litigation strategy issue.	0.23
17/09/18	Joseph Blinick	Reviewing and considering B. Kofman's comments on revised claim; Reviewing and considering N. Goldstein's comments on revised claim; Discussions with J. Bell regarding same; Instructing articling student regarding discrete legal research to be undertaken [redacted] Conference call with KSV and BJ regarding revised claim and next steps; Revising claim as per comments and discussions; Further communications with J. Bell and S. Zweig regarding discrete issues relating to same; Circulating revised claim internally; Email correspondence regarding same; Emailing revised claim to AB; Generally engaged in matter.	0.36
18/09/18	Jonathan Bell	Preparing for and attending hearing regarding Davies living expenses; Speaking with Davies' counsel [redacted]; Speaking with B. Kofman regarding [redacted]; Meeting with J. Blinick to discuss same; Speaking with S. Zweig regarding same.	0.38
18/09/18	Sean Zweig	Various emails regarding litigation strategy; Call with J. Bell and J. Blinick; Emails regarding AZ property.	0.07
18/09/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV; Discussions with J. Bell and S. Zweig regarding discrete issues relating to matter.	0.07
19/09/18	Sean Zweig	Emails regarding AZ property.	0.02
19/09/18	Jonathan Bell	Speaking with counsel for R. Singh regarding next steps and intention to issue claim; Drafting	0.03

Date	Name	Description	Hours
		correspondence regarding same.	
20/09/18	Sean Zweig	Emails regarding insurance matters; Call with J. Blinick.	0.03
20/09/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to matter; Conference call with AB and BJ regarding claim; Email correspondence to and from S. Zweig and N. Goldstein regarding HUB's production of D&O policies and discrete issues relating to same; Generally engaged in matter.	0.09
20/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.06
21/09/18	Sean Zweig	Reviewing and commenting on draft email to HUB; Emails regarding claim, and revising revised draft.	0.08
21/09/18	Joseph Blinick	Drafting email to M. Law of HUB demanding production of insurance policies; Internal correspondence regarding same and other discrete issues relating to matter; Delivering same to M. Law; Reviewing correspondence from N. Goldstein regarding meeting with D. Goldband; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa and J. Nemers to request turn of revised claim.	0.06
24/09/18	Sean Zweig	Emails with J. Blinick regarding insurance policies received; Reviewing A&B comments on claim.	0.06
24/09/18	Joseph Blinick	Reviewing and considering correspondence from J. Nemers and enclosed revised claim; Email correspondence to KSV regarding same and next steps; Reviewing multiple correspondences from M. Law of HUB and enclosed D&O policies for certain Receivership Companies.	0.06
24/09/18	Jonathan Bell	Preparing for and attending conference call with counsel for R. Singh and B. Kofman regarding plan to issue claim against R. Singh; Drafting correspondence regarding same.	0.05
25/09/18	Sean Zweig	Reviewing email from J. Bunting; Further emails regarding same; Reviewing revised draft litigation budget.	0.03
25/09/18	Joseph Blinick	Email correspondence to and from B. Kofman; Preparing revised litigation budget; Circulating same internally for review and comment.	0.09

Date	Name	Description	Hours
26/09/18	Joseph Blinick	Internal correspondence and discussions regarding insurance policies and discrete issues relating to same; Email correspondence to and from N. Goldstein, J. Nemers, I. Aversa and D. Goldband regarding amended claim; Conference call with N. Goldstein, J. Nemers and I. Aversa regarding same; Internal correspondence regarding same and path forward; Generally engaged in matter.	0.13
26/09/18	Sean Zweig	Emails regarding litigation budget; Emails regarding litigation strategy; Emails regarding insurance matters.	0.05
27/09/18	Joseph Blinick	Discussions and email correspondence with J. Bell regarding insurance policies and related issues; Reviewing and considering revised claim sent by N. Goldstein; Generally engaged in matter.	0.06
27/09/18	Sean Zweig	Further emails regarding litigation strategy; Reviewing N. Goldstein comments on claim.	0.04
27/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.03
28/09/18	Adam Zur	Reviewing and revising statement of claim.	0.43
28/09/18	Sean Zweig	Reviewing additional insurance policies provided; Emails regarding same; Reviewing further revised claim, and emails regarding same; Call with J. Blinick regarding next steps.	0.07
28/09/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth and enclosed insurance policies; Drafting reporting email regarding same; Circulating same internally; Circulating same to KSV; Reviewing N. Goldstein's comments on statement of claim; Making further revisions to same; Circulating copy of same to KSV and seeking instructions to circulate to GT and AB; Email correspondence to and from KSV regarding same; Circulating copy of claim to GT and AB; Reviewing email correspondence from I. Aversa and S. Zweig; Generally engaged in matter.	0.14
28/09/18	Jonathan Bell	Drafting correspondence regarding statement of claim.	0.02

Total Hours		8.17
Total Professional Services	$	4,771.65

Bennett Jones

October 10, 2018

Client: 074735.00018
Invoice No.: 1240156

Name	Hours		Rate
Jonathan Bell	1.84	$	675.00
Preet Bell	0.68	$	675.00
Sean Zweig	1.65	$	695.00
Joseph Blinick	3.06	$	555.00
Adam Zur	0.94	$	240.00

Disbursements			Amount
Land Title - Search		$	3.60
	Total Disbursements	$	3.60

Other Charges			Amount
Photocopy Charges		$	0.05
Printing		$	5.28
Colour Printing		$	5.20
	Total Other Charges	$	10.53
	GST/HST	$	622.15
	TOTAL DUE	$	5,407.93

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: October 10, 2018
Invoice: 1240156

Remittance Statement

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.53
Total Due before GST/HST	$	4,785.78
GST/HST	$	622.15
Total Due in CAD	$	5,407.93

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: November 7, 2018
Invoice: 1244435

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,089.15
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/18	Joseph Blinick	Email correspondence to and from B. Kofman regarding amended claim; Internal correspondence and discussions regarding same and path forward; Revising claim as per AB's comments and further BJ review; Emailing copy of same to KSV and seeking instructions regarding issuance of claim; Emailing copy of same to AB and GT along with update regarding insurance-related matters; Generally engaged in matter	0.06
01/10/18	Sean Zweig	Various emails in connection with issuing claim and related matters	0.04
02/10/18	Jonathan Bell	Reviewing and revising statement of claim; Arranging for issuance and service of same; Speaking with J. Blinick regarding same; Speaking with Aird & Berlis regarding same; Speaking with counsel for J. Davies regarding claim and potential settlement options; Speaking with counsel to R. Singh regarding same	0.20
02/10/18	Joseph Blinick	Internal correspondence and discussions regarding claim and discrete issues relating to same; Revising claim to incorporate party service information; Drafting cover letters to parties and counsel enclosing claim; Drafting Information for Court Use Form; Instructing assistant and process server regarding discrete issues relating to issuance of claim; Attending to other discrete matters relating to same; Generally engaged in matter	0.21
02/10/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with issuing claim; Reviewing draft language for service letters and commenting on same	0.09
03/10/18	Joseph Blinick	Making final revisions to claim; Having same issued by Commercial List; Reviewing issued claim; Emailing copy of same to KSV, AB and GT; Email correspondence to and from B. Kofman regarding discrete issues relating to matter; Revising and finalizing service letters; Having claim served on parties and counsel; Conference call with J. Bell, I. Aversa and J. Nemers regarding same and next steps; Reviewing correspondence to KSV; Generally engaged in matter	0.13
03/10/18	Jonathan Bell	Arranging for service and filing of statement of claim; Speaking with Aird & Berlis regarding same; Drafting correspondence regarding same	0.10

Date	Name	Description	Hours
03/10/18	Sean Zweig	Various emails in connection with issuing claim and next steps, etc.	0.04
04/10/18	Joseph Blinick	Emailing service letters to AB; Internal correspondence regarding next steps; Email correspondence to B. Kofman and N. Goldstein regarding same	0.02
05/10/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.05
05/10/18	Sean Zweig	Reviewing email from D. Franklin; Call with N. Goldstein	0.02
08/10/18	Sean Zweig	Reviewing B. Kofman email with additional information for claim	0.02
09/10/18	Sean Zweig	Call with KSV regarding litigation matters; Reviewing draft communication from A&B; Reviewing J. Blinick service update	0.08
09/10/18	Lorie Neilson	Ordering and obtaining 3 Ontario Profile reports	0.05
09/10/18	Joseph Blinick	Addressing discrete issues relating to service; Obtaining corporate profiles for certain defendants; Email correspondence to and from process server; Conference call with B. Kofman, N. Goldstein, J. Bell and S. Zweig regarding settlement strategy and next steps; Reviewing and considering draft correspondence to Tier 1 investors; Internal correspondence regarding same	0.12
10/10/18	Sean Zweig	Reviewing B. Kofman comments on A&B communication; Reviewing email and notice from M. Beeforth regarding AZ property, and emails regarding same; Various emails in connection with litigation matters throughout afternoon	0.11
10/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report for 1321805 Ontario Inc.	0.03
10/10/18	Jonathan Bell	Speaking with counsel for Davies regarding possible settlement and strategy; Drafting correspondence regarding same; Reviewing correspondence from opposing counsel; Drafting correspondence regarding same; Reviewing relevant insurance policies; Drafting correspondence regarding same	0.17

Date	Name	Description	Hours
10/10/18	Joseph Blinick	Reviewing and revising draft communication to investors; Emailing copy of same to AB; Addressing discrete service-related issues; Conference call with J. Bell and M. Beeforth regarding [redacted]; Drafting update to KSV regarding same; Emailing copy of same to J. Bell; Reviewing and considering correspondence from M. Beeforth, J. Bell, KSV and AB regarding same and other discrete issues relating to matter; Generally engaged in file	0.15
11/10/18	Preet Bell	Internal discussions regarding potential fresh evidence motion to be brought by Davies in advance of Divisional Court appeal and legal issues in respect of same	0.02
11/10/18	Sean Zweig	Calls with each of M. Beeforth and D. Nakelsky regarding 24 Country Club; Email to internal team regarding upcoming appeal; Discussion with P. Bell regarding issue related thereto	0.06
12/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report on Traditions Development Company Limited	0.03
12/10/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis; Drafting correspondence regarding same; Speaking with [redacted]	0.05
12/10/18	Sean Zweig	Emails regarding certain defendant; Various correspondence regarding potential sale of Davies' house	0.05
12/10/18	Joseph Blinick	Addressing discrete issues relating to service; Email correspondence with AB and GT regarding same; Instructing process server regarding same; Conference call with J. Bell, I. Aversa and J. Nemers regarding [redacted] and next steps; Preparing appeal materials on behalf of J. Bell; Generally engaged in matter	0.10
15/10/18	Adam Zur	Reviewing and revising factum; Assembling Book of Authorities	0.36
15/10/18	Meg Bennett	Researching [redacted]	0.02
15/10/18	Jonathan Bell	Speaking with counsel for Davies regarding potential [redacted] Speaking with counsel for D. Arsenault regarding same; Reviewing fresh evidence motion	0.15

Date	Name	Description	Hours
		materials for Davies appeal of Mareva motion; Drafting correspondence regarding same; Speaking with S. Zweig regarding same; Speaking with J. Blinick regarding same	
15/10/18	Sean Zweig	Reviewing fresh evidence motion and considering same; Discussion with J. Bell regarding same	0.16
15/10/18	Joseph Blinick	Addressing discrete service related issues; Discussions with J. Bell regarding upcoming appeal; Reviewing and considering materials filed by the appellants for motion to adduce fresh evidence on appeal, including motion record, factum and book of authorities; Further discussions and correspondence with J. Bell regarding same; Researching discrete issues relating to same; Drafting responding factum; Instructing student, A. Zur, and M. Bennett regarding further work relating to same; Discussions and correspondence with J. Bell regarding next steps; Generally engaged in matter	0.60
16/10/18	Adam Zur	Updating footnotes and book of authorities for J. Blinick	0.06
16/10/18	Meg Bennett	Researching timing for bringing a motion to adduce fresh evidence on appeal and adjournment of an appeal	0.29
16/10/18	Preet Bell	Reviewing and analyzing motion materials, including factum and case law cited therein, for fresh evidence motion in respect of appeal at Divisional Court; Internal discussions regarding same; Researching and analyzing relevant [redacted]; Reviewing draft responding factum for motion for fresh evidence	0.28
16/10/18	Jonathan Bell	Reviewing fresh evidence materials; Reviewing and revising fresh evidence factum; Speaking with J. Blinick regarding same; Meeting with S. Zweig and B. Kofman to discuss appeal and strategy going forward; [redacted] Speaking with counsel for the defendants; Drafting correspondence regarding same; Reviewing correspondence from the defendants	0.22
16/10/18	Sean Zweig	Various emails regarding fresh evidence motion; Meeting with B. Kofman and J. Bell regarding upcoming appeal and fresh evidence motion;	0.20

Date	Name	Description	Hours
		Emails with M. Beeforth and B. Kofman regarding Arizona property; Emails regarding litigation issues; Reviewing and commenting on draft factum; Reviewing B. Kofman comments	
16/10/18	Joseph Blinick	Internal correspondence regarding service issues and other discrete issues relating to matter; Drafting factum responding to defendants' motion to adduce fresh evidence; Internal correspondence and discussions regarding same; Reviewing student research regarding discrete issues relating to motion and appeal; Internal discussions and correspondence regarding same; Revising factum; Emailing copy of same to KSV for review and comment; Making further revisions to same as per comments; Preparing book of authorities; Generally engaged in matter	0.46
17/10/18	Jonathan Bell	Reviewing correspondence from defendants' counsel; Drafting correspondence regarding same; [redacted] Arranging for service and filing of factum on amended evidence motion; Meeting with B. Kofman to discuss strategy on appeal and next steps; Reviewing fresh evidence in preparation of appeal	0.22
17/10/18	Sean Zweig	Emails regarding litigation matters	0.05
17/10/18	Joseph Blinick	Revising and finalizing factum and book of authorities; Drafting cover letter to opposing counsel enclosing same; Addressing discrete issues relating to service and filing of materials with Div. Ct.; Having materials served and filed; Internal correspondence and discussions regarding same; Reviewing correspondence from process server regarding service issues; Reviewing correspondence from J. Bell regarding J. Grace; Internal correspondence regarding same; Generally engaged in matter	0.17
18/10/18	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing Insurance policies to counsel for D. Arsenault; Generally engaged in matter	0.07
18/10/18	Jonathan Bell	Reviewing materials in preparation of appeal; Speaking with [redacted]; Speaking with B. Kofman regarding same	0.13
18/10/18	Sean Zweig	Call with B. Kofman and M. Beeforth regarding	0.21

Date	Name	Description	Hours
		Arizona property; Reviewing letter from counsel to defendant; Reviewing emails from D. Franklin; Emails regarding same; Various calls in connection with Mareva and related issues; Emails regarding other defendant	
19/10/18	Jonathan Bell	Reviewing appeal materials; Preparing for appeal; Drafting oral submissions for appeal; Drafting correspondence regarding same; Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.47
19/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues; Reviewing Second Supplement to GT's 10th Report; Emails with GSNH regarding sale of Country Club home; Reviewing email from D. Franklin, and emails regarding same	0.15
19/10/18	Joseph Blinick	Internal correspondence and discussions regarding [redacted] Preparing for upcoming attendance in Div. Ct. and submissions to be made in respect of fresh evidence motion; Internal correspondence regarding [redacted]; Generally engaged in matter	0.15
20/10/18	Jonathan Bell	Speaking with counsel for J. Davies regarding potential breach of the Mareva injunction relating to Arizona property; Drafting correspondence regarding same; Reviewing materials produced by Davies related to same; Negotiating agreement to adjourn appeal; Drafting correspondence regarding same	0.16
20/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues throughout day	0.11
20/10/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell, S. Zweig and B. Kofman regarding [redacted], adjournment of appeal and discrete issues relating to same	0.05
21/10/18	Jonathan Bell	Speaking with Davies' counsel regarding adjournment of appeal; Speaking with B. Kofman regarding same; Reviewing materials related to the sale of the Arizona property; Drafting correspondence regarding same	0.11

Date	Name	Description	Hours
21/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues	0.05
21/10/18	Joseph Blinick	Email correspondence with BJ and KSV regarding [redacted]; Conference call with B. Kofman and J. Bell regarding same; Email correspondence to S. Zweig to report on call; Generally engaged in matter	0.07
22/10/18	Jonathan Bell	Drafting correspondence regarding adjournment of appeal; Speaking with Davies' counsel [redacted]; Drafting correspondence to Aird & Berlis regarding same; Speaking with I. Aversa of Aird & Berlis regarding same	0.14
22/10/18	Joseph Blinick	Email correspondence to and from BJ and KSV regarding appeal, [redacted] Drafting letter to LSO regarding compensation under discretionary compensation fund; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and other discrete issues relating to matter; Generally engaged in file	0.16
22/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Reviewing and commenting on draft letter; Call with J. Bell and J. Blinick regarding LSO discretionary fund and other matters; Emails with A&B, GT and Chaitons	0.11
23/10/18	Jonathan Bell	Preparing for and attending conference call with Arizona real estate agent to discuss listing process; Speaking with M. Beeforth to discuss sale of property, [redacted] and next steps; Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding [redacted]; Drafting correspondence regarding same	0.15
23/10/18	Joseph Blinick	Email correspondence regarding discrete issues relating to matter	0.03
23/10/18	Sean Zweig	Reviewing documents and various emails in connection with Mareva, Arizona property, etc.; Emails with G. Benchetrit	0.06
24/10/18	Sean Zweig	Emails regarding Mareva, Arizona property and related issues	0.06

Date	Name	Description	Hours
24/10/18	Jonathan Bell	Speaking with [redacted] Speaking to B. Kofman regarding same; Drafting correspondence regarding same	0.07
24/10/18	Joseph Blinick	Reviewing correspondence to and from J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to Mareva and path forward	0.05
25/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Emails regarding meeting with defendant	0.05
25/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property; Drafting correspondence to B. Kofman regarding same; Preparing for and attending meeting with A&B and J. Cassimy; Drafting correspondence regarding same; Speaking with counsel for directors and officers [redacted]	0.15
25/10/18	Joseph Blinick	Discussions with J. Bell regarding upcoming meeting with J. Cassimy; Preparing for same; Attending same; Email correspondence to J. Cassimy; Discussions with S. Zweig regarding meeting; Emailing update to KSV regarding same; Generally engaged in matter	0.15
26/10/18	Joseph Blinick	Phone call with I. Aversa and J. Nemers regarding status of service and settlement discussions; Email correspondence to and from I. Aversa and J. Nemers regarding same	0.05
30/10/18	Jonathan Bell	Speaking with counsel for Davies regarding the sale of the Arizona property; Drafting correspondence regarding same	0.02
31/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and next steps; Drafting correspondence regarding same; Meeting with J. Blinick and S Zweig to discuss response to counsel for N. Elliott; Drafting correspondence regarding same; Speaking with I. Aversa regarding same; Drafting correspondence to B. Kofman regarding [redacted]; Drafting correspondence to the Divisional Court regarding appeal; Speaking with Davies' counsel regarding same	0.11
31/10/18	Joseph Blinick	Email correspondence and discussions regarding discrete issues relating to matter	0.07

Date	Name	Description	Hours
31/10/18	Sean Zweig	Emails and meeting with J. Bell and J. Blinick; Considering issues related to voicemail from defendant; Reviewing various correspondence in connection with litigation	0.09

Total Hours		8.49
Total Professional Services	$	5,089.15

Name	Hours		Rate
Jonathan Bell	2.67	$	675.00
Preet Bell	0.30	$	675.00
Sean Zweig	1.81	$	695.00
Joseph Blinick	2.87	$	555.00
Meg Bennett	0.31	$	345.00
Adam Zur	0.42	$	240.00
Lorie Neilson	0.11	$	235.00

Disbursements		Amount
Process Server	$	155.46
Courier	$	0.55
SoundPath Legal Conferencing	$	4.08
Online Government Service	$	7.95
Total Disbursements	$	168.04

Other Charges		Amount
Library Computer Search	$	5.59
Photocopy Charges	$	36.05
Printing	$	17.68
Total Other Charges	$	59.32

GST/HST	$	691.15
TOTAL DUE	$	6,007.66

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: November 7, 2018
Invoice: 1244435

Remittance Statement

Professional Services	$	5,089.15
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: December 7, 2018
Invoice: 1249218

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
09/10/18	Jonathan Bell	Preparing for and attending conference call to discuss [redacted] and next steps; Speaking with counsel for J. Davies regarding same; Speaking with Aird & Berlis regarding same	0.09
01/11/18	Jonathan Bell	Speaking with counsel for B. Stewart regarding service of claim; Drafting correspondence regarding same; Speaking with Davies' counsel regarding sale of Arizona property and IRS issues; Drafting correspondence regarding same; Drafting correspondence to Aird & Berlis regarding various issues	0.08
01/11/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with Arizona property and other litigation matters	0.08
01/11/18	Joseph Blinick	Reviewing correspondence from B. Stewart's counsel; Internal discussions regarding same; Email correspondence to and from B. Stewart's counsel to confirm acceptance of service of claim; Email correspondence to AB and GT to provide update regarding same; Reviewing and considering correspondence from M. Beeforth, J. Bell and KSV; Generally engaged in matter	0.06
02/11/18	Jonathan Bell	Drafting correspondence to Aird & Berlis regarding status of litigation; Reviewing correspondence related to same	0.02
02/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
02/11/18	Joseph Blinick	Reviewing Notice of Intent to Defend of B. Stewart and Traditions; Phone call with counsel to B. Stewart and Traditions; Reviewing email correspondence to and from BJ, AB and KSV; Generally engaged in matter	0.05
03/11/18	Jonathan Bell	Drafting correspondence regarding developments in [redacted]; Reviewing notices of intent to defend	0.02
04/11/18	Jonathan Bell	Preparing for and attending call with Aird & Berlis to discuss developments in the Canadian litigation	0.05
04/11/18	Sean Zweig	Call with A&B	0.03
04/11/18	Joseph Blinick	Conference call with BJ and AB	0.05
06/11/18	Sean Zweig	Reviewing Endorsement from hearing; Emails with	0.04

Date	Name	Description	Hours
		GSNH regarding consent to lift Mareva; Corresponding with Receiver	
07/11/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis regarding next steps in the litigation; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.07
07/11/18	Sean Zweig	Emails regarding Arizona property closing; Reviewing Endorsement from Trustee motion; Reviewing letter from M. Kestenberg; Reviewing correspondence regarding litigation matters	0.06
07/11/18	Joseph Blinick	Email correspondence and discussions with J. Bell, I. Aversa and J. Nemers	0.05
08/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps and strategy going forward; Drafting correspondence to counsel for J. Davies regarding living expenses; Drafting correspondence to the Divisional Court regarding rescheduling appeal	0.06
08/11/18	Sean Zweig	Update call with KSV and J. Bell; Reviewing draft letter to M. Kestenberg; Emails regarding J. Davies matters	0.05
08/11/18	Joseph Blinick	Internal correspondence regarding matter; Drafting letter to M. Kesternberg; Emailing same to KSV for review and comment; Emailing same to AB; Delivering same to M. Kesternberg	0.05
09/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing statement of claim regarding allegations made against N. Elliott	0.03
09/11/18	Sean Zweig	Emails regarding Arizona property closing	0.03
11/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
12/11/18	Jonathan Bell	Reviewing correspondence regarding sale of the Arizona property and the Mareva injunction; Drafting correspondence regarding same; Reviewing and revising form of order regarding sale of Moskowitz property; Drafting correspondence regarding same	0.04
12/11/18	Sean Zweig	Various emails regarding litigation matters; Reviewing draft consent order regarding Country	0.05

Date	Name	Description	Hours
		Club property, and emails regarding same	
12/11/18	Joseph Blinick	Reviewing and considering draft order relating to sale of Davies' personal residence and lifting of Mareva to allow for same; Internal correspondence regarding same; Revising order; Circulating same internally; Emailing copy of same to KSV for review and comment; Email correspondence to and from S. Zweig regarding discrete issues relating to ownership of 2375219 Ontario Ltd; Generally engaged in matter	0.06
13/11/18	Jonathan Bell	Reviewing correspondence related to the sale of Davies' house and the Mareva; Drafting correspondence regarding same; Speaking with Davies' counsel regarding the Mareva	0.03
13/11/18	Sean Zweig	Emails regarding upcoming Moskowitz motion	0.03
13/11/18	Lorie Neilson	Ordering and obtaining Profile report	0.03
13/11/18	Joseph Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding consent Order relating to sale of Davies' home by Moskowitz; Emailing comments on consent order to counsel to Moskowitz; Email correspondence to and from counsel to Moskowitz regarding same and next steps; Internal correspondence regarding same	0.04
14/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence to opposing counsel; Reviewing correspondence	0.03
14/11/18	Sean Zweig	Discussion with J. Blinick regarding hearing; Various emails in connection with litigation matters	0.05
14/11/18	Joseph Blinick	Attending Court for motion to discharge Mareva in respect of Davies' personal residence; Internal correspondence regarding same; Correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.12
15/11/18	Jonathan Bell	Drafting correspondence to B. Kofman regarding [redacted]; Reviewing correspondence regarding same; Speaking with counsel for [redacted] Drafting correspondence regarding same; Drafting correspondence regarding scheduling the Mareva appeal	0.07

Date	Name	Description	Hours
15/11/18	Sean Zweig	Emails with J. Bell and KSV regarding litigation matters; Call with J. Bell regarding same	0.05
15/11/18	Joseph Blinick	Reviewing and considering correspondence to and from J. Bell and B. Kofman	0.02
16/11/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.02
19/11/18	Joseph Blinick	Email correspondence and discussions with S. Zweig; Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.19
20/11/18	Jonathan Bell	Drafting correspondence [redacted]; Reviewing correspondence regarding same	0.02
20/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
20/11/18	Joseph Blinick	Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.13
21/11/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same; Speaking with counsel for N. Elliott regarding next steps	0.05
21/11/18	Sean Zweig	Emails regarding litigation matters	0.02
22/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.02
22/11/18	Sean Zweig	Emails with J. Bell and B. Kofman regarding litigation matters	0.03
23/11/18	Sean Zweig	Emails with J. Bell and J. Blinick regarding certain defendant	0.02
23/11/18	Joseph Blinick	Phone call with counsel to B. Stewart; Internal correspondence regarding same	0.03
26/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman, J. Krieger and I. Aversa to discuss [redacted]	0.05

Date	Name	Description	Hours
		[redacted]; Drafting correspondence regarding same	
26/11/18	Sean Zweig	Emails with J. Bell regarding [redacted]	0.02
28/11/18	Sean Zweig	Emails with J. Bell regarding status of litigation	0.02
29/11/18	Jonathan Bell	Reviewing correspondence regarding OPP investigation; Drafting correspondence regarding same	0.02
29/11/18	Sean Zweig	Emails regarding litigation matters; Emails regarding OPP email	0.03
30/11/18	Sean Zweig	Emails with A&B regarding litigation matters	0.02
		Total Hours	2.36
		Total Professional Services	$ 1,491.60

Name	Hours		Rate
Jonathan Bell	0.79	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	0.85	$	555.00
Lorie Neilson	0.03	$	235.00

Disbursements		Amount
Online Government Service	$	1.59
Total Disbursements	$	1.59

Other Charges		Amount
Library Computer Search	$	5.59
Printing	$	0.52
Total Other Charges	$	6.11
GST/HST	$	194.91
TOTAL DUE	$	1,694.21

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: December 7, 2018
Invoice: 1249218

Remittance Statement

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: December 31, 2018
Invoice: 1254845

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/18	Jonathan Bell	Reviewing correspondence from Aird & Berlis; Drafting correspondence regarding same; Drafting correspondence regarding demanding defences	0.03
03/12/18	Jonathan Bell	Drafting correspondence regarding [redacted] Reviewing letters to defendants regarding demands for defences; Drafting correspondence regarding same	0.07
03/12/18	Sean Zweig	Various emails regarding [redacted]; Emails regarding letters to defendants	0.04
03/12/18	Joseph Blinick	Drafting letter to defendants demanding delivery of statements of defence; Email correspondence to and from J. Bell and S. Zweig regarding same; Instructing assistant regarding same; Reviewing and considering correspondence to and from B. Kofman regarding [redacted]	0.06
03/12/18	Archana Ravichandradeva	Researching case law on [redacted] for J. Bell	0.35
04/12/18	Sean Zweig	Emails regarding litigation matters	0.05
04/12/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and J. Krieger to discuss [redacted] Reviewing Receiver's reports and documents produced in preparation of call with Singh's counsel; [redacted] Drafting correspondence regarding same; Drafting correspondence to Singh's counsel regarding [redacted]	0.16
04/12/18	Joseph Blinick	Preparing letters to all defendants/their counsel demanding delivery of statements of defence; Having same delivered to all parties; Email correspondence to and from KSV and AB regarding same; Email correspondence to and from J. Bell regarding [redacted] Gathering and organizing relevant incriminating emails relating to R. Singh; Preparing brief of documents; Emailing same to J. Bell; Generally engaged in matter	0.19
05/12/18	Jonathan Bell	Reviewing correspondence from Singh's counsel; Speaking to Davies counsel	0.02

Date	Name	Description	Hours
06/12/18	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to matter; Phone call with counsel to B. Stewart regarding insurance and [redacted]; Reviewing and considering correspondence from I. Aversa and enclosed letter from M. Kesternberg	0.03
07/12/18	Sean Zweig	Emails with internal team regarding litigation matters	0.02
07/12/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig	0.02
10/12/18	Sean Zweig	Emails regarding Mareva matters with J. Bell and KSV	0.05
13/12/18	Jonathan Bell	Reviewing correspondence regarding urgent motion to amend Mareva; Reviewing motion record regarding same; Drafting correspondence regarding scheduling; Speaking with M. Beeforth regarding scheduling	0.07
13/12/18	Sean Zweig	Emails regarding [redacted]; Various emails regarding Davies request for living expenses exemption	0.10
14/12/18	Jonathan Bell	Reviewing correspondence from counsel for R. Singh [redacted]; Drafting correspondence regarding same; Reviewing motion record regarding amending mareva; Preparing for and attending conference call with J. Myers to discuss scheduling of proposed motion; Speaking with S. Zweig and J. Blinick regarding same	0.14
14/12/18	Sean Zweig	Various emails and calls regarding scheduling of potential hearing by M. Beeforth; Reviewing motion record; Telephonic hearing with Myers J. regarding Mareva exemption; Follow-up call with J. Bell and J. Blinick; [redacted] Reviewing endorsement from Myers J.	0.25
14/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth; Reviewing and considering materials for motion for exemption to pay tuition fees; Internal correspondence and discussions regarding same and path forward; Conference call with all counsel and Justice Myers; Reviewing and considering endorsement relating to same; Correspondence regarding same; Instructing	0.16

Date	Name	Description	Hours
		student regarding [redacted] Reviewing and considering correspondence relating [redacted] Generally engaged in matter	
16/12/18	Sean Zweig	Emails regarding [redacted]	0.02
17/12/18	Rabita Sharfuddin	Researching [redacted]	0.66
17/12/18	Jonathan Bell	Drafting correspondence regarding scheduling of Mareva application; [redacted] Drafting correspondence regarding same	0.09
17/12/18	Joseph Blinick	Internal correspondence regarding service list; Reviewing correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding motion for exemption to pay tuition fees; Reviewing file materials for factual basis to support proprietary injunction claim to Arizona property sale proceeds; Email correspondence to and from J. Bell and S. Zweig regarding same	0.13
17/12/18	Sean Zweig	Various emails in connection with Mareva/Davies-related matters; Email regarding settlement offer	0.06
18/12/18	Rabita Sharfuddin	Researchin [redacted]	0.34
18/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding exemption motion and next steps; Reviewing and considering student research relating to [redacted]; Discussions with J. Bell regarding same and path forward; Generally engaged in matter	0.12
18/12/18	Jonathan Bell	Speaking with I. Aversa regarding R. Singh settlement; Drafting correspondence regarding same; Preparing motion materials for amendment to Mareva; Drafting correspondence regarding scheduling of same; Speaking with M. Beeforth regarding same	0.14
18/12/18	Sean Zweig	Various emails regarding Davies/Mareva matters; Reviewing research from student	0.04
19/12/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding motion to amend Mareva	
20/12/18	Joseph Blinick	Drafting Notice of Motion for motion to consolidate proceedings and obtain proprietary injunction over Arizona Property sale proceeds; Email correspondence to and from J. Bell regarding same	0.29
21/12/18	Jonathan Bell	Speaking with counsel for J. Davies regarding resolution of Mareva amendment motion; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same; Drafting correspondence regarding motion for fresh evidence in the appeal	0.11
21/12/18	Sean Zweig	Reviewing draft Notice of Motion; Emails regarding Davies/Mareva matters	0.05
21/12/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to motion for proprietary injunction; Drafting Notice of Motion for same; Further discussions with J. Bell regarding J. Davies' abandonment of motion for exemption for tuition fees; Circulating copy of Notice of Motion; Instructing articling student regarding discrete legal research relating to motion for proprietary injunction; Reviewing and considering research findings; Reviewing correspondence from J. Bell to B. Kofman; Generally engaged in matter	0.16
31/12/18	Sean Zweig	Reviewing Davies' December bank records	0.01
31/12/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth enclosing the Davies' account statement for December 2018	0.02

Total Hours		4.09
Total Professional Services	$	2,045.70

Name	Hours		Rate
Jonathan Bell	0.87	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	1.18	$	555.00
Archana Ravichandradeva	0.35	$	240.00
Rabita Sharfuddin	1.00	$	240.00

Disbursements		Amount
Courier	$	5.94
SoundPath Legal Conferencing	$	4.18

Disbursements		Amount
Total Disbursements	$	10.12

Other Charges		Amount
Photocopy Charges	$	1.13
Printing	$	10.48
Colour Printing	$	16.35
Total Other Charges	$	27.96
GST/HST	$	270.89
TOTAL DUE	$	2,354.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: December 31, 2018
Invoice: 1254845

Remittance Statement

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: February 11, 2019
Invoice: 1261922

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	76.10
Total Due before GST/HST	$	5,956.90
GST/HST	$	774.40
Total Due in CAD	$	6,731.30

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
06/12/18	Jonathan Bell	[redacted]	0.05
02/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding proprietary interest in Arizona sales proceeds	0.02
03/01/19	Sean Zweig	Emails with G. Benchetrit	0.02
04/01/19	Jonathan Bell	Drafting correspondence regarding motion to declare a proprietary interest in the Arizona sales proceeds; Speaking with Davies' counsel regarding same; Speaking with J. Cassimy; Drafting correspondence regarding same; Reviewing correspondence from counsel for M. Cane; Drafting correspondence regarding same	0.10
04/01/19	Sean Zweig	Various emails with KSV and internal team regarding multiple litigation matters; Reviewing correspondence from counsel to M. Cane; Reviewing letter from J. Cassimy	0.07
04/01/19	Joseph Blinick	Reviewing and considering correspondence from M. Stieber and enclosed Demand for Particulars	0.02
05/01/19	Sean Zweig	Correspondence with B. Kofman and J. Bell	0.01
07/01/19	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others [redacted] Drafting correspondence to counsel regarding statements of defence; Drafting correspondence regarding Cane' demand for particulars	0.14
07/01/19	Sean Zweig	Reviewing Statement of Defence received; Reviewing email from M. Beeforth; Call with KSV and J. Bell; Follow-up correspondence regarding M. Beeforth's email	0.12
07/01/19	Joseph Blinick	Reviewing and considering M. Cane's demand for particulars; Internal discussions regarding same and matter more generally; [redacted] Conference call with B. Kofman, N. Goldstein, J. Bell and S.	0.13

Date	Name	Description	Hours
		Zweig; Internal discussions regarding path forward	
08/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for M. Cane regarding service	0.05
08/01/19	Sean Zweig	Emails regarding Statement of Defence received; [redacted]; Reviewing correspondence regarding various litigation matters	0.06
08/01/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to M. Cane; Reviewing and considering correspondence to and from J. Bell and B. Kofman [redacted]	0.04
09/01/19	Jonathan Bell	[redacted] Speaking with counsel for J. Davies regarding a variety of issues related to the sale proceeds and appeal of the Mareva; Drafting correspondence regarding same; Speaking with counsel for M. Cane regarding service issues; Drafting correspondence regarding same	0.11
09/01/19	Sean Zweig	Emails regarding various litigation matters; Reviewing Statement of Defence received; Emails [redacted]; Reviewing Conway J. Endorsement in GT proceeding	0.07
09/01/19	Joseph Blinick	Preparing responses to M. Cane's demand for particulars; Email correspondence with N. Goldstein regarding same; Reviewing and considering statement of defence of B. Stewart and Traditions; Internal discussions regarding same; Emailing same to KSV and AB; [redacted] Generally engaged in matter	0.21
10/01/19	Sean Zweig	Reviewing draft response to demand for particulars, and various correspondence regarding	0.03

Date	Name	Description	Hours
		same	
10/01/19	Joseph Blinick	Reviewing file materials and preparing response to Cane's demand for particulars; Emailing same to KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Phone call with I. Aversa regarding same; Revising response as per comments; Emailing revised copy of same to I. Aversa; Email correspondence to and from I. Aversa regarding same; Email correspondence to and from B. Kofman regarding same; Further revising response as per comments; Finalizing same	0.16
11/01/19	Jonathan Bell	Reviewing Harris statement of defence; Meeting with J. Blinick regarding same; Drafting correspondence regarding same; Speaking with counsel for J. Davies regarding rescheduling of appeal of Mareva order	0.07
11/01/19	Sean Zweig	Reviewing Harris Statement of Defence and Crossclaim; Emails regarding same; Reviewing letter to M. Stieber; Reviewing Eliot's Statement of Defence and Crossclaim; [redacted] Reviewing Davies/Thompson Statement of Defence	0.28
11/01/19	Joseph Blinick	Finalizing and serving response to demand for particulars on Cane's counsel; Emailing copy of same to KSV; Reviewing and considering Harris statement of defence; Internal correspondence and discussions regarding same; Generally engaged in matter	0.12
12/01/19	Jonathan Bell	Reviewing notice of action commenced by J. Davies and W. Thompson and email related to same; Drafting correspondence regarding same; Reviewing correspondence to J. Davies' counsel regarding same; Drafting correspondence regarding same	0.09
12/01/19	Preet Bell	Reviewing internal correspondence, and draft correspondence to M. Beeforth and D. Christie; Considering issues in respect of same; Internal discussions regarding issues arising out of same	0.11
12/01/19	Sean Zweig	Reviewing email, website, YouTube video and Notice of Action; Multiple emails and calls in connection with same throughout day; Reviewing	0.25

Date	Name	Description	Hours
		and commenting on draft letter	
12/01/19	Joseph Blinick	Reviewing and considering correspondence from B. Kofman and J. Bell regarding recent developments; Reviewing and considering email to investors, issued Notice of Action commencing proceeding against KSV et al. and YouTube video regarding same; Preserving evidence; Emailing same to KSV; Further internal correspondence regarding same; Drafting demand letter to D. Christie regarding same; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.24
13/01/19	Jonathan Bell	Reviewing and revising letter to Davies' and Thompson's counsel regarding notice of action and defamatory video; Drafting correspondence regarding conference call with R. Singh's counsel; Preparing for and attending same; Speaking with B. Kofman regarding strategy going forward; Preparing for and speaking with I . Aversa regarding response to Davies and Thompson; Drafting correspondence regarding same	0.10
13/01/19	Sean Zweig	Reviewing B. Kofman's comments on letter; Emails with A&B and KSV; Reviewing A&B's comments on letter; Emails with internal team and KSV	0.07
13/01/19	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding demand letter to D. Christie; Revising same as per comments; Emailing same to AB for review and comment; Email correspondence with KSV and AB regarding same; Revising same as per comments; Gathering and organizing documentary enclosures; Delivering demand letter and enclosures to D. Christie; Email correspondence to KSV regarding same; Generally engaged in matter	0.14
14/01/19	Jonathan Bell	Drafting correspondence regarding motion to stay notice of action and contempt issues; Speaking with J. Blinick regarding same; [redacted]	0.06
14/01/19	Sean Zweig	Various emails with internal team; Reviewing correspondence with D. Christie, and various discussions regarding same; Calls with I. Aversa; Reviewing and commenting on draft Report;	0.26

Date	Name	Description	Hours
		Various emails with KSV and internal team throughout day; Call with A&B and J. Blinick; Reviewing draft report from GT	
14/01/19	Joseph Blinick	Reviewing and considering correspondence from D. Christie; Internal correspondence regarding same, response and scheduling of case conference; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Drafting and delivering response; Phone call and email correspondence with N. Goldstein regarding same and next steps; Preparing draft report; Circulating same internally for review and comment; Revising same as per comments; Gathering and organizing referenced appendices; Emailing report and appendices to KSV for review and comment; Reviewing and considering further correspondence from D. Christie and M. Beeforth; Internal correspondence regarding same; Correspondence with KSV and AB regarding same; Conference call with S. Zweig, I. Aversa and J. Nemers regarding next steps; Reviewing correspondence from M. Stieber; Responding to same; Internal correspondence regarding same; Correspondence to and from AB regarding same; Preparing response to same; Generally engaged in matter	0.46
15/01/19	Jonathan Bell	Reviewing and revising correspondence regarding upcoming motions; Speaking for counsel for J. Davies regarding actions to date; [redacted]	0.12
15/01/19	Sean Zweig	Reviewing B. Kofman's comments on Report; [redacted] Various emails with internal team and KSV; Reviewing Trustee's 11th Report	0.10
15/01/19	Joseph Blinick	Reviewing and considering Trustee's 11th report; Multiple correspondences and discussions with BJ, KSV, AB and GT regarding discrete issues relating to matter; Revising Receiver's Report as per KSV comments; Reviewing and revising transcript of YouTube video; Emailing same to KSV; Emailing KSV all appendices to report and corresponding with KSV regarding discrete issues relating to same; Email correspondence to and from court regarding scheduling of case conference; Email	0.29

Date	Name	Description	Hours
		correspondence with BJ, KSV and all counsel regarding same; Preparing hearing request form; Circulating same to all counsel for review and comment; Preparing response to M. Cane's request to inspect; Generally engaged in matter	
16/01/19	Sean Zweig	Emails regarding 15th Report and finalizing same; Reviewing correspondence with D. Christie; Reviewing GT email to investors	0.08
16/01/19	Joseph Blinick	Revising hearing requisition form as per counsel comments and having same filed with court; Email correspondence to and from court regarding upcoming case conference; Email correspondence and discussions with BJ and KSV regarding Receiver's Fifteenth Report and discrete issues relating to same; Reviewing and considering correspondence from D. Christie; Correspondence with BJ, KSV and AB regarding same and other discrete issues relating to matter; Reviewing and making revisions to Report; Email correspondence and discussions with N. Goldstein regarding same; Gathering additional appendices to Report and emailing copies of same to N. Goldstein; Reviewing and updating service list; Serving Report on service list; Having same filed with Court; [redacted] Conference call with BJ and AB regarding same; [redacted] Finalizing response to request to inspect of M. Cane; Serving same on M. Cane's counsel; Internal correspondence regarding costs outline for upcoming court attendance; Generally engaged in matter	0.43
16/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding instructions for costs outline	0.02
17/01/19	Jonathan Bell	[redacted] Meeting to discuss attendance on Friday and next steps; Speaking with counsel for GT regarding same; Reviewing correspondence regarding court attendance; Drafting correspondence regarding same	0.13
17/01/19	Sean Zweig	Emails with KSV and J. Blinick regarding upcoming hearing; [redacted]; Emails with D. Christie and J. Blinick regarding	0.25

Date	Name	Description	Hours
		upcoming hearing; [redacted] Reviewing draft costs outline; Emails regarding draft Order for hearing	
17/01/19	Joseph Blinick	Email correspondence with BJ and KSV regarding upcoming case conference and discrete issues relating to same; Drafting letter to Justice Hainey enclosing copy of YouTube Video and transcript of same; Having same filed with Court; Email correspondence to and from D. Christie regarding same; Reviewing and revising costs outline for upcoming court attendance; Preparing for same and attending to discrete issues relating to same; [redacted]; Internal discussions and correspondence regarding same; Revising agreement as per comments; Emailing copy of same to KSV for review and comment; Generally engaged in matter	0.35
17/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding preparation of the costs outline; Pull accounts and prepare costs outline; Revisions to same and finalize	0.31
18/01/19	Ethan Gordon	Meeting with J. Blinick; Drafting memo	0.07
18/01/19	Preet Bell	Internal meeting and phone call regarding upcoming motion for leave to bring action and legal issues in respect of same; Reviewing materials	0.04
18/01/19	Jonathan Bell	Reviewing correspondence regarding court attendance; Drafting correspondence regarding same and next steps	0.03
18/01/19	Sean Zweig	Preparing for and attending hearing regarding Notice of Action, etc.; Discussions with each of P. Bell and J. Blinick regarding leave application; Discussion with N. Goldstein regarding insurance issue; Reviewing A&B email to investors; Emails regarding letter to D. Christie; Reviewing draft of same and correspondence regarding same	0.40
18/01/19	Joseph Blinick	Drafting order for upcoming court attendance; Preparing for same; Attending Court to seek dismissal of action against Receiver and related relief; Having order entered with Court; Serving same on service list; Email correspondence to and from process server, BJ, KSV and AB regarding	0.59

Date	Name	Description	Hours
		same; Internal discussions and correspondence regarding upcoming leave motion and preparation of materials and research for same; Meeting with E. Gordon to provide instructions regarding same; Email correspondence with E. Gordon regarding same; Drafting letter to D. Christie and M. Beeforth threatening costs of leave motion; Circulating same internally for review and comment; Revising same as per comments; Delivering same; Email correspondence to KSV regarding same; Generally engaged in matter	
19/01/19	Ethan Gordon	Drafting research memo for J. Blinick	0.31
19/01/19	Sean Zweig	Reviewing email from M. Beeforth	0.01
19/01/19	Joseph Blinick	Email correspondence to and from E. Gordron regarding [redacted]	0.01
20/01/19	Ethan Gordon	Drafting and editing memo for J. Blinick	0.22
20/01/19	Preet Bell	Reviewing and analyzing materials, including relevant [redacted] for factum in respect of same	0.12
21/01/19	Sean Zweig	Reviewing correspondence from D. Christie; Multiple emails regarding same; Reviewing email from J. Davies, and emails regarding same	0.06
21/01/19	Joseph Blinick	Reviewing correspondence from D. Christie regarding leave motion; Email correspondence internally and with KSV and AB regarding same; Reviewing correspondence from J. Davies to investors	0.05
22/01/19	Jonathan Bell	Reviewing correspondence regarding message to investors; Drafting correspondence regarding same; [redacted]	0.02
22/01/19	Sean Zweig	Various emails with B. Kofman regarding email from J. Davies; Email to M. Beeforth regarding same	0.04
22/01/19	Joseph Blinick	Reviewing correspondence to M. Beeforth; Email correspondence to M. Bailey of FSCO regarding Thompson and Davies' abandonment of leave motion	0.01

Date	Name	Description	Hours
23/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for Grant Thornton regarding same; [redacted]	0.03
23/01/19	Sean Zweig	[redacted]; Emails with M. Beeforth	0.05
24/01/19	Sean Zweig	Reviewing A&B comments [redacted] Call with I. Aversa and email to KSV regarding same	0.08
25/01/19	Sean Zweig	Emails with B. Kofman and I. Aversa regarding matters relating to J. Davies; Reviewing email from L. Theall, and emails with KSV regarding same; [redacted] Reviewing letter from A&B to D. Christie; Reviewing GT update to investors; Reviewing J. Bell's update regarding conversation with L. Theall	0.12
25/01/19	Jonathan Bell	Preparing for and attending call with L. Theall to discuss request to release funds for Davies' fight with the insurer; Drafting correspondence regarding same; Researching issue related to same	0.08
25/01/19	Joseph Blinick	Email correspondence to and from S. Zweig regarding reservation of rights in respect of leave motion; Reviewing [redacted]	0.02
28/01/19	Sean Zweig	Emails regarding multiple requests for funding from Mareva proceeds; Reviewing email from M. Beeforth regarding Notice of Action; [redacted] Emails regarding same; Reviewing and commenting on draft Order and Notice of Motion; Emails regarding same	0.11
28/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Bunting regarding same	0.04
28/01/19	Joseph Blinick	[redacted] Internal correspondence and discussions regarding same; Emailing same to KSV for review and comment; Reviewing and	0.23

Date	Name	Description	Hours
		considering correspondence from M. Beeforth and enclosed motion materials for sought exemption for living expenses; Internal correspondence and discussions regarding same; Reviewing and considering further correspondence to and from M. Beeforth, J. Bell, S. Zweig and KSV regarding other discrete issues relating to matter, including J. Davies' email to investors and coverage issues relating to J. Davies; Internal discussions regarding same; Generally engaged in matter	
29/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding amending Mareva for Davies' contemplated fight with the insurer	0.07
29/01/19	Sean Zweig	[redacted] Emails regarding statements of defence, and next steps	0.07
29/01/19	Joseph Blinick	[redacted] Revising same as per comments; Emailing same to AB for review and comment; Internal correspondence regarding outstanding defenses and next steps; Email correspondence to and from M. Beeforth regarding upcoming motion to vary Mareva Order; Internal correspondence regarding discrete issues relating to same; Generally engaged in matter	0.09
30/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding outstanding defences; Drafting correspondence regarding living expenses motion	0.06
30/01/19	Sean Zweig	Emails regarding timing for Cane defence and status of litigation generally; [redacted]	0.06
30/01/19	Joseph Blinick	Phone call with M. Stieber regarding delivery of M. Cane's defence; Internal correspondence and discussions regarding same and other discrete issues relating to outstanding defenses; Correspondence to and from KSV regarding same;	0.08

Date	Name	Description	Hours
		Email correspondence to M. Stieber regarding same; [redacted] urther correspondence regarding same; Generally engaged in matter	
31/01/19	Jonathan Bell	[redacted]; Reviewing correspondence regarding same	0.02
31/01/19	Sean Zweig	Emails regarding morning court attendance; Reviewing email to J. Bunting; Reviewing J. Davies living expenses information	0.04
31/01/19	Joseph Blinick	Attending Court for motion to vary Mareva Order; Email correspondence with S. Zweig and J. Bell to provide update regarding same; Email correspondence with M. Beeforth to obtain issued and entered Order and endorsement; Emailing same to KSV; [redacted]; Generally engaged in matter	0.14
		Total Hours	9.11
		Total Professional Services	$ 5,858.55

Name	Hours		Rate
Jonathan Bell	0.05	$	675.00
Jonathan Bell	1.34	$	750.00
Preet Bell	0.27	$	720.00
Sean Zweig	2.71	$	750.00
Joseph Blinick	3.81	$	610.00
Ethan Gordon	0.60	$	250.00
Lorraine Klemens	0.33	$	360.00

Disbursements		Amount
Process Server	$	19.50
Courier	$	0.50
SoundPath Legal Conferencing	$	2.25
Total Disbursements	$	22.25

Other Charges		Amount
Photocopy Charges	$	0.70
Printing	$	47.20

Other Charges		Amount
Colour Printing	$	28.20
Total Other Charges	$	76.10
GST/HST	$	774.40
TOTAL DUE	$	6,731.30

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: February 11, 2019
Invoice: 1261922

Remittance Statement

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	76.10
Total Due before GST/HST	$	5,956.90
GST/HST	$	774.40
Total Due in CAD	$	6,731.30

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: March 4, 2019
Invoice: 1264594

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/19	Jonathan Bell	Drafting correspondence regarding Davies' assets	0.01
01/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
01/02/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman	0.02
05/02/19	Jonathan Bell	Reviewing correspondence and production order; Drafting correspondence regarding same; Drafting correspondence to J. Davies' counsel	0.04
06/02/19	Jonathan Bell	Reviewing pleadings; Drafting correspondence to B. Kofman regarding need for Receiver's report and fresh evidence for Court of Appeal	0.04
06/02/19	Sean Zweig	Emails regarding further Report to Court; Reviewing [redacted]; Emails with J. Bell regarding same	0.05
07/02/19	Joseph Blinick	Email correspondence with S. Zweig regarding scheduling of hearing for appeal of Mareva Order; Phone call with Court of Appeal regarding same; Email correspondence with S. Zweig and J. Bell regarding same	0.02
08/02/19	Jonathan Bell	Reviewing Receiver's report regarding [redacted]; Drafting correspondence regarding same; Reviewing pleadings for purpose of drafting potential reply	0.04
08/02/19	Sean Zweig	Reviewing and commenting on draft Report; Emails with internal team regarding same; Reviewing and commenting on Notice of Motion and Order	0.08
08/02/19	Joseph Blinick	Reviewing and considering 16th Report; Revising same; Circulating comments internally; Internal correspondence regarding same; Emailing revised report to KSV; Preparing motion materials, including Notice of Motion and draft Order; Circulating same internally; Internal correspondence regarding same; Revising same as per comments; Email correspondence to and from counsel to M. Cane; Generally engaged in matter	0.17
10/02/19	Sean Zweig	Emails regarding [redacted]	0.02
11/02/19	Jonathan Bell	Drafting correspondence regarding R. Singh settlement documents; Drafting correspondence regarding same; Reviewing and revising OPP production motion materials; Reviewing	0.05

Date	Name	Description	Hours
		correspondence regarding same; Drafting correspondence to J. Cassimy	
11/02/19	Sean Zweig	Emails with KSV and internal team regarding various litigation matters; Emails regarding Notice of Motion and Order; Emails regarding outstanding statements of defence; Emails in connection with [redacted]	0.07
11/02/19	Joseph Blinick	Internal correspondence regarding matter; Emailing motion materials relating to [redacted] to KSV; Email correspondence to and from B. Kofman regarding same; Revising same as per comments; Circulating revised drafts; Follow-up correspondence to J. Cassimy to demand statement of defence; Reviewing correspondence to and from J. Bunting; Generally engaged in matter	0.12
12/02/19	Jonathan Bell	Speaking with J. Blinick regarding scheduling motion related to [redacted]	0.01
12/02/19	Jonathan Bell	Speaking with counsel for J. Davies regarding [redacted]; Drafting correspondence regarding same; Reviewing M. Cane's statement of defence; Drafting correspondence regarding same	0.06
12/02/19	Sean Zweig	Reviewing M. Cane defence received; Emails in connection with [redacted]	0.05
12/02/19	Joseph Blinick	Correspondence internally, with KSV and with Court regarding scheduling of motion addressing Production Order; Discussions with J. Bell regarding same; Email correspondence to M. Beeforth to provide copy of Production Order; Preparing hearing request form; Filing same with court; Reviewing voicemail from J. Cassimy; Correspondence with J. Bell regarding same; Phone call with J. Cassimy; Further correspondence with J. Bell regarding same and next steps; Reviewing and considering M. Cane's statement of defence; Emailing same to KSV; Reviewing correspondence from B. Kofman regarding same; Generally engaged in matter	0.12
13/02/19	Sean Zweig	Call with J. Blinick; Emails regarding Cassimy defence	0.03
13/02/19	Joseph Blinick	Reviewing voicemail from S. Benjamin, counsel to J. Cassimy and FCMC; Phone call with S.	0.13

Date	Name	Description	Hours
		Benjamin; Internal discussions and correspondence regarding same; Correspondence to KSV regarding same and next steps; Email correspondence with Court, BJ, KSV and M. Beeforth regarding scheduling of motion addressing production order; Preparing revised request form; Reviewing and finalizing motion record; Internal discussions and correspondence regarding service and filing of same; Generally engaged in matter	
14/02/19	Jonathan Bell	Reviewing correspondence related to J. Cassimy claim; Drafting correspondence regarding same	0.02
14/02/19	Sean Zweig	Reviewing motion record served; Emails with J. Blinick	0.03
14/02/19	Joseph Blinick	Finalizing record for motion relating to Production Order; Having same served on service list and filed with court; Reviewing correspondence from B. Kofman regarding Jude Cassimy and FCMC; Internal correspondence regarding same; Email correspondence to S. Benjamin regarding same	0.05
16/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for fees for criminal counsel; Drafting correspondence regarding Singh settlement documents	0.02
16/02/19	Sean Zweig	Emails regarding request for criminal lawyer retainer	0.03
17/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
18/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for funds for criminal counsel's legal fees and strategy going forward	0.03
18/02/19	Sean Zweig	Various emails with KSV and internal team regarding litigation matters	0.06
19/02/19	Jonathan Bell	Speaking with N. Goldstein regarding Receiver's Report related to Arizona property; Reviewing Singh settlement documents; Drafting correspondence regarding same	0.07
19/02/19	Sean Zweig	[redacted]; Call with N. Goldstein; [redacted]	0.10

Date	Name	Description	Hours
		[redacted]	
20/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same; Speaking with J. Blinick regarding same; Drafting correspondence regarding J. Davies request for funds for criminal fees; Drafting correspondence regarding same	0.05
20/02/19	Sean Zweig	[redacted] Multiple calls with N. Goldstein; Emails regarding Mareva issues	0.07
20/02/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to matter, including Singh settlement, [redacted] Reviewing and considering KSV's comments on documents for settlement with R. Singh; Revising documents for settlement with R. Singh; Discussions with AB and BJ regarding same; Generally engaged in matter	0.22
21/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same	0.02
21/02/19	Sean Zweig	[redacted] Call with J. Blinick; Calls with N. Goldstein; [redacted]; Reviewing A&B comments on same	0.12
21/02/19	Joseph Blinick	[redacted]; Email correspondence to S. Zweig and J. Bell to provide update regarding same; Revising documents for settlement with R. Singh; Internal correspondence and discussions regarding discrete issues relating to same; Further revising documents; Emailing same to AB; Emailing same to KSV; Email correspondence to and from I. Aversa regarding same; Reviewing and considering AB's further comments on documents; Reviewing correspondence from N. Goldstein regarding 17th	0.36

Date	Name	Description	Hours
		report relating to proprietary claim to sale proceeds of AZ property; Drafting note to N. Goldstein setting out additional facts relating to same; Generally engaged in matter	
22/02/19	Sean Zweig	Emails with KSV and internal team	0.03
22/02/19	Joseph Blinick	Email correspondence with N. Goldstein regarding 17th report relating to proprietary claim to proceeds of sale of AZ property and discrete issues relating to same; Email correspondence to and from B. Kofman regarding documents for settlement with R. Singh; [redacted]; Correspondence and discussions with I. Aversa and J. Nemers regarding same and next steps; Further correspondence to KSV regarding same; Email correspondence to and from S. Zweig regarding upcoming motion relating to OPP production order; Organizing materials and preparing for same; Generally engaged in matter	0.14
23/02/19	Sean Zweig	Discussion with N. Goldstein regarding Arizona property matters; Email to J. Blinick regarding same	0.02
24/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Reviewing report on Arizona property; Drafting correspondence regarding same	0.02
24/02/19	Sean Zweig	Emails with J. Blinick regarding Arizona property matters; [redacted]; Reviewing draft Report regarding Arizona; Emails with I. Aversa regarding upcoming hearing	0.15
24/02/19	Joseph Blinick	Reviewing correspondence from S. Zweig regarding AZ Trust's bank accounts; Reviewing file materials relating to same; Drafting report relating to same; Emailing same to S. Zweig; Email correspondence to and from S. Zweig and N. Goldstein regarding same; Reviewing and considering KSV's 17th report; Generally engaged in matter	0.09
25/02/19	Joseph Blinick	Preparing for upcoming court attendance addressing production Order; Attending Court and arguing motion; Email correspondence to KSV to provide update regarding same; Emailing issued Order and endorsement to M. Beeforth; Email	0.37

Date	Name	Description	Hours
		correspondence with AB regarding same; Having Order entered with Court; Reviewing file materials for AZ Trust's account statements with JP Morgan; Email correspondence with KSV regarding same; Reviewing and revising KSV's 17th Report; Circulating comments internally for review and further comment; Generally engaged in matter	
25/02/19	Sean Zweig	Emails regarding Arizona property issues and motion; Call with N. Goldstein regarding hearing; Emails with J. Blinick regarding same; Reviewing J. Blinick's comments on Report; Reviewing and commenting on same	0.14
26/02/19	Joseph Blinick	Reviewing and considering Internal comments on 17th report; Revising same; Emailing same to KSV	0.13
26/02/19	Jonathan Bell	Reviewing and revising report on Arizona property; Drafting correspondence regarding same	0.02
27/02/19	Joseph Blinick	Reviewing and considering correspondence from KSV and enclosed further comments on 17th report; Internal correspondence regarding same; Email correspondence with BJ, AB and Davies LLP regarding documents for settlement with R. Singh; Conference call with all counsel to discuss discrete issues relating to same; Internal correspondence regarding proprietary motion, fresh evidence motion and discrete issues relating to same; Addressing discrete issues relating to same; Generally engaged in matter	0.14
27/02/19	Sean Zweig	Reviewing revised draft of Report; Emails regarding same and next steps	0.06
28/02/19	Joseph Blinick	Meeting with student to provide instructions regarding [redacted] Reviewing issued and entered order relating to production order; Having same served on service list; Reviewing research findings relating to fresh evidence motion; Generally engaged in matter	0.05

Total Hours		3.78
Total Professional Services	$	2,536.80

Name	Hours		Rate
Jonathan Bell	0.50	$	750.00
Sean Zweig	1.15	$	750.00

Bennett Jones

March 4, 2019
Page 8

Client: 074735.00018
Invoice No.: 1264594

Name	Hours		Rate
Joseph Blinick	2.13	$	610.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	30.46
Photocopy Charges	$	61.87
Printing	$	30.92
Total Other Charges	$	123.25
GST/HST	$	345.81
TOTAL DUE	$	3,005.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: March 4, 2019
Invoice: 1264594

Remittance Statement

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: April 5, 2019
Invoice: 1269489

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing J. Davies' banking records	0.03
01/03/19	Jonathan Bell	Drafting correspondence regarding motion for fresh evidence with the Court of Appeal	0.02
01/03/19	Joseph Blinick	Email correspondence to and from B. Kofman regarding proprietary motion; Drafting Notice of Motion and Factum for same; Phone call to J. Bell to discuss discrete issues relating to same; Generally engaged in matter	0.29
04/03/19	Joseph Blinick	Preparing materials for fresh evidence motion and proprietary injunction motion; Researching discrete issues relating to same; Generally engaged in matter	0.54
05/03/19	Jonathan Bell	Reviewing and revising materials for motion for fresh evidence at Court of Appeal; Drafting correspondence regarding same	0.04
05/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing and commenting on draft fresh evidence motion materials; Emails with J. Blinick regarding same	0.13
05/03/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman; Internal correspondence regarding same; Drafting materials for fresh evidence motion and proprietary injunction motion; Discussions with J. Bell regarding discrete issues relating to same; Emailing materials for fresh evidence motion to S. Zweig and J. Bell for review and comment; Generally engaged in matter	0.49
06/03/19	Jonathan Bell	Reviewing and revising materials for fresh evidence; [redacted]	0.07
06/03/19	Sean Zweig	[redacted] Various emails regarding fresh evidence motion and materials; Reviewing and commenting on proprietary motion materials; Emails regarding same	0.14
06/03/19	Joseph Blinick	Reviewing and considering S. Zweig's comments on materials for fresh evidence motion; Revising same; Internal correspondence and discussions regarding same; Emailing same to KSV for review	0.21

Date	Name	Description	Hours
		and comment; [redacted] Preparing proprietary injunction motion materials; Circulating same internally for review and comment; Reviewing correspondence to and from KSV regarding discrete issues relating to matter; Generally engaged in file	
07/03/19	Jonathan Bell	[redacted]	0.13
07/03/19	Sean Zweig	Reviewing B. Kofman's comments on motion materials; Emails with J. Blinick regarding same; Emails with KSV regarding same; [redacted] Emails regarding CRA inquiry; [redacted] Reviewing revised motion materials	0.14
07/03/19	Joseph Blinick	Reviewing correspondence from B. Kofman regarding discrete issues relating to fresh evidence motion; Internal discussions and correspondence regarding same; Responding correspondence to B. Kofman regarding same; Reviewing and considering KSV's comments on motion materials; Revising same; Internal discussions regarding same; Further revising same; Circulating same internally for further review and comment; Preparing book of authorities; Reviewing and considering S. Zweig's comments on proprietary injunction motion materials; Revising same; [redacted] Reviewing correspondence to and from KSV regarding same; [redacted]; Generally engaged in matter	0.36
08/03/19	Sean Zweig	[redacted] Call with N. Goldstein; Emails with investor; [redacted] Reviewing further revised fresh evidence motion materials	0.11

Date	Name	Description	Hours
08/03/19	Joseph Blinick	[redacted]; Reviewing voicemail from M. Beeforth; Phone call with M. Beeforth; Emailing M. Beeforth requested pleadings; Internal correspondence regarding materials for fresh evidence motion	0.06
10/03/19	Sean Zweig	Emails with internal team regarding various matters; Reviewing J. Blinick's email to KSV	0.03
10/03/19	Joseph Blinick	Internal correspondence regarding fresh evidence motion and materials for same; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.07
11/03/19	Joseph Blinick	Email correspondence to and from B. Kofman	0.01
12/03/19	Jonathan Bell	Reviewing correspondence regarding report regarding fresh evidence; Drafting correspondence regarding same	0.02
12/03/19	Sean Zweig	Reviewing B. Kofman's comments on Report; Various emails in connection with same and fresh evidence motion; Reviewing further amended Report; Reviewing B. Kofman's comments on Notice of Motion and factum; Reviewing J. Blinick's comments	0.10
12/03/19	Joseph Blinick	Email correspondence to and from B. Kofman; Reviewing and considering KSV's correspondence and enclosed comments on materials for fresh evidence motion; Revising 17th report; Circulating same internally along with high-level comments on same; Reviewing and considering correspondence from M. Beeforth regarding US tax withholdings; Generally engaged in matter	0.11
13/03/19	Sean Zweig	Various emails with KSV and internal team	0.03
13/03/19	Jonathan Bell	Reviewing report regarding fresh evidence; Drafting correspondence regarding same	0.02
13/03/19	Joseph Blinick	Email correspondence to and from BJ and KSV	0.02
14/03/19	Sean Zweig	Call with KSV regarding various litigation matters; Reviewing revised draft of Report; Emails in connection with same	0.10
14/03/19	Jonathan Bell	Preparing for and attending conference call with B.	0.08

Date	Name	Description	Hours
		Kofman regarding [redacted] Reviewing and revising fresh evidence materials	
14/03/19	Joseph Blinick	Internal discussions regarding matter; Conference call with BJ and KSV to discuss [redacted] Revising 17th report; Circulating same internally; Emailing same to KSV; Email correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.23
15/03/19	Sean Zweig	Reviewing various iterations of 17th Report, and emails regarding same; Reviewing statement of defence, and emails regarding same; [redacted] Emails with internal team regarding litigation	0.13
15/03/19	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.07
15/03/19	Joseph Blinick	Reviewing statement of defence of J. Cassimy and FCMC; Emailing same to AB; Multiple correspondences, internally and with KSV, regarding same, 17th report and discrete issues relating to same; Multiple revisions and re-drafts of report; Compiling and organizing appendices to same; Emailing same to KSV; Generally engaged in matter	0.24
16/03/19	Sean Zweig	Reviewing further emails in connection with 17th Report, and turns of same	0.04
16/03/19	Joseph Blinick	Email correspondence to and from KSV; Reviewing and revising 17th report; Emailing same to KSV	0.06
18/03/19	Sean Zweig	Emails throughout day regarding 17th Report and related materials; Emails with internal team regarding litigation strategy; Call with I. Aversa; Emails with KSV regarding same; Call with J. Blinick regarding related issue	0.13
18/03/19	Jonathan Bell	Reviewing fresh evidence materials; Drafting correspondence regarding same	0.03
18/03/19	Joseph Blinick	Reviewing 17th report; Revising same; Emailing same to KSV; Revising notice of motion and	0.26

Date	Name	Description	Hours
		factum; Internal correspondence regarding same; Emailing same to KSV; Reviewing correspondence from KSV enclosing final copy of 17th report; Preparing motion record; [redacted]; Internal correspondence about reply pleading; Attending to discrete issues relating to same; Generally engaged in matter	
19/03/19	Sean Zweig	Emails with KSV [redacted]; Various emails in connection with fresh evidence motion; [redacted]; Reviewing draft document; Emails with KSV regarding same; Reviewing email from M. Beeforth regarding Mareva appeal	0.10
19/03/19	Joseph Blinick	Reviewing and considering B. Kofman's further comments on Notice of Motion and Factum for fresh evidence motion; Revising same as per comments; Circulating copies of revised materials; Email correspondence to and from I. Aversa regarding status of pleadings for various parties; [redacted]; Email correspondence to and from KSV regarding discrete issues relating to 17th Report; Reviewing revised final Report; Further revising factum and notice of motion to track changes to Report; Preparing motion record; Reviewing pleadings with a view to determining issues to which to reply; Generally engaged in matter	0.24
20/03/19	Sean Zweig	Emails with KSV and internal team regarding Mareva appeal; [redacted] Emails with internal team regarding Mareva appeal; Reviewing motion served	0.07
20/03/19	Joseph Blinick	[redacted] Finalizing record for fresh evidence motion; Citing factum to record; Finalizing factum and book of authorities; Having USBs with electronic copies of materials prepared for filing with court; Having materials served on opposing counsel and filed with court; Emailing materials to KSV; Generally engaged in matter	0.18

Date	Name	Description	Hours
21/03/19	Sean Zweig	Emails regarding status of Arizona proceeds with IRS	0.01
22/03/19	Sean Zweig	Emails with N. Goldstein regarding further [redacted]	0.02
22/03/19	Joseph Blinick	Reviewing pleadings and drafting report outlining issues for which a reply may be appropriate	0.12
23/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding appeal of Mareva order	0.02
23/03/19	Joseph Blinick	Email correspondence with J. Bell regarding upcoming appeal and discrete issues relating to same	0.02
24/03/19	Jonathan Bell	[redacted] Preparing for appeal of Mareva	0.03
25/03/19	Jonathan Bell	Speaking with J. Blinick regarding appeal; Drafting correspondence regarding same; Reviewing correspondence regarding production order	0.03
25/03/19	Joseph Blinick	Discussions and correspondence with Div. Ct. regarding upcoming appeal and discrete issues relating to same; Discussions with J. Bell and S. Zweig regarding same; Email correspondence with KSV regarding same; Preparing for upcoming appeal and addressing discrete issues relating to same; Generally engaged in matter	0.18
26/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Reviewing appeal materials; Speaking with J. Blinick regarding same	0.11
26/03/19	Joseph Blinick	[redacted] Discussions with J. Bell regarding same and next steps; Email correspondence with S. Zweig regarding motion to deal with further OPP production order; Generally engaged in matter	0.05
26/03/19	Sean Zweig	Emails regarding [redacted]	0.02
27/03/19	Jonathan Bell	Speaking with [redacted]	0.37

Date	Name	Description	Hours
		Drafting correspondence regarding same; Reviewing materials for appeal and preparing for same; [redacted] Drafting correspondence regarding same	
27/03/19	Joseph Blinick	Internal correspondence and discussions regarding matter; [redacted] Reviewing and considering supplementary motion record and amended factum for defendants' fresh evidence motion; Correspondence with KSV and BJ regarding same and potential cross-examination; Researching discrete legal issues relating to same; Internal discussions and correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.27
27/03/19	Sean Zweig	[redacted] Reviewing additional materials filed by J. Davies and considering same; Emails and call regarding same and next steps; [redacted]	0.12
28/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; [redacted] Speaking with counsel regarding same; Drafting correspondence regarding same; Reviewing fresh evidence materials; Preparing for cross-examination of J. Davies	0.21
28/03/19	Joseph Blinick	Discussions and correspondence with J. Bell and S. Zweig; Email correspondence to and from KSV; Preparing Notice of cross-examination; Circulating same internally for review and comment; Arranging court reporting services for cross-examination; [redacted] Reviewing correspondence from M. Beeforth to Div. Ct. and follow-up correspondence with KSV regarding same; Generally engaged in matter	0.14
28/03/19	Sean Zweig	Various emails regarding two litigation matters throughout day	0.05

Date	Name	Description	Hours
29/03/19	Jonathan Bell	Speaking with M. Beeforth regarding resolving appeal; Drafting correspondence regarding same; [redacted]	0.04
29/03/19	Joseph Blinick	[redacted] Reviewing correspondence to and from KSV regarding same; Further internal correspondence regarding same; Reviewing endorsement from Div. Ct. adjourning the appeal; Further internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.11
29/03/19	Sean Zweig	Emails regarding IRS holdback; [redacted] Reviewing endorsement from Divisional Court	0.06

Total Hours		7.11
Total Professional Services	$	4,736.10

Name	Hours		Rate
Jonathan Bell	1.29	$	750.00
Sean Zweig	1.56	$	750.00
Joseph Blinick	4.26	$	610.00

Disbursements		Amount
Process Server	$	10.00
Courier	$	1.00
Total Disbursements	$	11.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	1.50
Photocopy Charges	$	16.00
Printing	$	31.55
Colour Printing	$	17.00
Total Other Charges	$	66.05
GST/HST	$	625.71
TOTAL DUE	$	5,438.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: April 5, 2019
Invoice: 1269489

Remittance Statement

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: May 3, 2019
Invoice: 1273863

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/19	Jonathan Bell	Speaking with M. Beeforth regarding information demonstrating that the Arizona property was sold at a loss; Reviewing same; Drafting correspondence regarding same	0.04
01/04/19	Sean Zweig	Reviewing emails [redacted]	0.02
02/04/19	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.05
02/04/19	Sean Zweig	[redacted] Reviewing and commenting on revised draft; Emails with internal team	0.09
02/04/19	Joseph Blinick	[redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.34
03/04/19	Sean Zweig	Reviewing B. Kofman's comments [redacted]	0.04
03/04/19	Joseph Blinick	Reviewing and considering [redacted] Internal discussions and correspondence [redacted]; Revising same as per comments; Circulating same internally for review and comment	0.11
04/04/19	Jonathan Bell	[redacted]; Discussing same with J. Blinick and S. Zweig; Drafting correspondence regarding same	0.06
04/04/19	Sean Zweig	[redacted] Emails regarding same and next steps; Call with internal team regarding same; Reviewing correspondence with GT [redacted] t	0.05
04/04/19	Joseph Blinick	Obtaining court availability for motion [redacted]; Internal correspondence regarding same; Reviewing and considering correspondence from B. Kofman [redacted]	0.09

Date	Name	Description	Hours
		[redacted] Internal correspondence and discussions regarding same and next steps; Reviewing correspondence to and from KSV and GT; Generally engaged in matter	
05/04/19	Jonathan Bell	[redacted]; Speaking with B. Kofman regarding same	0.04
05/04/19	Sean Zweig	Reviewing and commenting on draft Production Order Report; Emails with J. Blinick regarding same; [redacted] Call with B. Kofman regarding Production Order; Reviewing and commenting on draft Notice of Motion and Order; Reviewing KSV's comments on Notice of Motion and Order	0.10
05/04/19	Joseph Blinick	Reviewing OPP Production Order; Obtaining court availability for motion to obtain authorization and direction to comply with same; Telephone call and correspondence to KSV regarding same; Preparing and filing hearing requisition form; Drafting court materials for motion to obtain authorization and direction to comply with production order; Circulating court materials internally for review and comment; Revising same as per comments; Emailing same to KSV; Email correspondence to and from KSV and BJ regarding same; Reviewing Receiver's draft supplemental report relating to same; Reviewing S. Zweig's comments on same; Discussions with S. Zweig regarding same; Revising same; Email revised report to KSV; Email correspondence to and from KSV regarding same; Internal correspondence regarding [redacted] Commence to prepare same; Generally engaged in matter	0.34
07/04/19	Sean Zweig	Emails with B. Kofman; Two calls with I. Aversa; [redacted]	0.10
08/04/19	Jonathan Bell	[redacted]	0.03
08/04/19	Joseph Blinick	[redacted] Circulating draft report internally for review and comment; Discussions with S. Zweig regarding same and next steps; Email correspondence to and from J. Bell regarding	0.29

Date	Name	Description	Hours
		[redacted] Further internal correspondence regarding same; [redacted] Reviewing and considering correspondence from KSV regarding same; Reviewing revised report for production order motion; Email correspondence with S. Zweig regarding same; Generally engaged in matter	
08/04/19	Sean Zweig	Reviewing [redacted] Call with I. Aversa; Email to KSV regarding same; Reviewing and commenting on draft Report; Multiple calls with N. Goldstein; Reviewing KSV's comments on Report; Reviewing other draft Report and emails regarding same	0.17
09/04/19	Jonathan Bell	Speaking with J. Bunting regarding Singh declarations and Singh's potential claim against Harris; Speaking with I. Aversa regarding same; Speaking with J. Blinick [redacted] Reviewing [redacted]; Drafting correspondence regarding same; Drafting correspondence [redacted]	0.27
09/04/19	Joseph Blinick	Preparing [redacted]; Multiple correspondences and discussions with KSV, AB and Dentons regarding same; Attending to discrete issues relating to same; Preparing production order motion materials, including Report, Notice of Motion and Order; Multiple internal correspondences and discussions regarding same; Multiple correspondences with KSV regarding same; Reviewing and considering schedule for settlement agreement with R. Singh; Correspondence regarding same; Generally engaged in all aspects of various matters	0.74
09/04/19	Sean Zweig	Reviewing revised OPP Report from J. Blinick; Call and emails with J. Blinick regarding same; Call with B. Kofman regarding same; [redacted]	0.28

Date	Name	Description	Hours
		[redacted]; Call with J. Blinick; Various emails with KSV regarding [redacted] Call with N. Goldstein regarding OPP motion; Reviewing A&B's comments on [redacted]; Call with I. Aversa regarding same; Reviewing revised draft of same	
10/04/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and counsel for Grant Thornton; [redacted] Drafting correspondence regarding same	0.15
10/04/19	Sean Zweig	[redacted] and many emails regarding same throughout day; Emails with KSV [redacted] Reviewing final OPP motion served	0.11
10/04/19	Joseph Blinick	Phone call and email correspondence with N. Goldstein regarding third party records for Judith Davies and discrete issues relating to same; Multiple correspondences and discussions with BJ, KSV and AB regarding [redacted] Attending to discrete issues relating to same; Generally engaged in matter	0.23
11/04/19	Jonathan Bell	[redacted] Speaking with counsel for the Trustee regarding same; Drafting correspondence regarding same	0.13
11/04/19	Sean Zweig	Reviewing KSV's comments [redacted] Reviewing A&B's comments; Emails in connection with further financial information required; Reviewing A&B's comments on draft Report	0.21
11/04/19	Joseph Blinick	Reviewing KSV comments on 18th Report; Email correspondence to and from N. Goldstein	0.11

Date	Name	Description	Hours
		regarding same; Revising Report as per comments; Circulating same internally; Emailing same to KSV; Email correspondence with KSV regarding same; Making further revisions to report as per KSV's further comments; Circulating revised draft of same; Email correspondence with GT regarding same; Internal correspondence regarding the appeal of the Mareva, [redacted] and discrete issues relating to same; Email correspondence with FSCO and updating Service List; Generally engaged in matter	
12/04/19	Jonathan Bell	Speaking with [redacted] Drafting correspondence regarding same; Speaking with N. Goldstein regarding same; Speaking with counsel for Trustee regarding same; Drafting correspondence regarding same; Drafting correspondence regarding appeal	0.15
12/04/19	Sean Zweig	Many emails [redacted]	0.07
12/04/19	Joseph Blinick	Email correspondence to service list regarding upcoming hearing for production order; Attending to discrete issues relating [redacted] Generally engaged in matter	0.27
13/04/19	Jonathan Bell	Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.03
13/04/19	Sean Zweig	Emails with internal team and KSV [redacted]	0.05
13/04/19	Joseph Blinick	Email correspondence with BJ and KSV regarding discrete issues relating to [redacted] Telephone call with N. Goldstein regarding same; Further correspondence with BJ and KSV regarding same	0.08
14/04/19	Jonathan Bell	Drafting correspondence to [redacted] Drafting correspondence to B. Kofman	0.03

Date	Name	Description	Hours
		and N. Goldstein regarding same	
14/04/19	Sean Zweig	Reviewing additional information received [redacted] Emails with KSV and internal team regarding same	0.06
14/04/19	Joseph Blinick	Email correspondence [redacted]	0.04
15/04/19	Jonathan Bell	Speaking with counsel for Davies regarding disclosure issues; Drafting correspondence to B. Kofman regarding same; [redacted] Speaking with J. Blinick regarding same; Adjourning appeal	0.08
15/04/19	Sean Zweig	Various emails with internal team and KSV; Preparing for and attending OPP motion; Various emails in connection with proposed settlement and adjourning appeal; [redacted]	0.15
15/04/19	Joseph Blinick	Preparing for upcoming court attendance to address OPP production order; Attending Court for same; Having order issued; Email correspondence with KSV regarding same; [redacted] enerally engaged in matter	0.34
16/04/19	Jonathan Bell	Drafting correspondence [redacted] Reviewing correspondence regarding settlement with R. Singh	0.02
16/04/19	Sean Zweig	Various emails regarding [redacted] Emails regarding appeal status; Reviewing draft asset disclosure affidavits	0.16
16/04/19	Joseph Blinick	Reviewing issued and entered production order; Serving same on service list; Email correspondence with N. Goldstein regarding same; Correspondence and discussions with [redacted] Attending to discrete issues relating to same; Finalizing [redacted] Discussions with Divisional Court regarding adjournment of Appeal; Further	0.26

Date	Name	Description	Hours
		correspondence with BJ, KSV [redacted] Reviewing and considering draft disclosure affidavits sent by M. Beeforth; Generally engaged in matter	
17/04/19	Jonathan Bell	Reviewing asset declarations of John and Judith Davies; Drafting correspondence regarding same	0.03
17/04/19	Sean Zweig	Emails with internal team; Reviewing KSV comments on asset disclosures; Reviewing revised drafts; Reviewing and commenting [redacted]	0.15
17/04/19	Joseph Blinick	Reviewing and considering disclosure affidavits and KSV's comments on same; Revising same; Circulating same internally for review and comment; Emailing same to KSV for further review and comment; Drafting motion materials [redacted] Circulating same internally for review and comment; Emailing same to KSV for review and comment; Generally engaged in matter	0.54
18/04/19	Jonathan Bell	Reviewing and revising asset disclosure statements; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; Speaking with N. Goldstein regarding same	0.08
18/04/19	Sean Zweig	Reviewing further comments from KSV on asset disclosure affidavits; Emails regarding same; Reviewing revised draft	0.05
22/04/19	Jonathan Bell	Reviewing Davies asset declarations; Drafting correspondence regarding same; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; [redacted] Meeting with J. Blinick regarding same	0.07
22/04/19	Sean Zweig	Various emails with internal team and KSV in connection with [redacted] Reviewing KSV's comments on motion materials; Reviewing revised drafts; Reviewing A&B's comments on disclosure affidavits, and discussion with J. Bell regarding same	0.09
22/04/19	Joseph Blinick	Reviewing Correspondence to and from KSV regarding disclosure affidavits; Reviewing and considering KSV's comments on motion materials; Internal correspondence regarding same; Revising same as per comments; Circulating same	0.19

Date	Name	Description	Hours
		internally; Internal correspondence regarding same; Emailing same to KSV; Telephone call to I. Aversa (left voicemail); Telephone call with I. Aversa regarding disclosure affidavits; Email correspondence to KSV regarding same; Generally engaged in matter	
23/04/19	Jonathan Bell	Drafting correspondence regarding Davies request for advance funds; Reviewing correspondence regarding same; Speaking with M. Beeforth regarding same	0.05
23/04/19	Sean Zweig	Further emails [redacted] Emails with KSV and internal team [redacted] Reviewing draft email to Tier 1 investors	0.08
23/04/19	Joseph Blinick	Reviewing email correspondence from B. Kofman [redacted]; Revising same as per comments; Emailing same to AB for review and comment; Discussions and correspondence with I. Aversa regarding same; Email correspondence with court regarding availability for motion; Internal correspondence regarding same; Correspondence and discussions with M. Beeforth and I. Aversa regarding same; Preparing hearing requisition form; Having same filed with court; Email correspondence to KSV regarding next steps; Generally engaged in matter	0.13
24/04/19	Sean Zweig	Emails regarding draft GT note to investors; Many emails [redacted] Various correspondence with Receiver and internal team	0.10
25/04/19	Jonathan Bell	Reviewing R. Singh declarations; Reviewing [redacted] Speaking with J. Blinick regarding same	0.03
25/04/19	Sean Zweig	Emails regarding [redacted] Reviewing [redacted]	0.06
25/04/19	Joseph Blinick	Email correspondence to and from M. Beeforth; Correspondence internally and with KSV regarding same; Reviewing file materials and related documentation regarding withholding tax; Internal correspondence regarding same: Correspondence	0.13

Date	Name	Description	Hours
		with KSV regarding same; Further correspondence to M. Beeforth; Discussions with I. Aversa; Reviewing correspondence from J. Bunting enclosing additional declarations for R. Singh; Emailing same to KSV; Generally engaged in matter	
26/04/19	Jonathan Bell	Preparing for and attending conference call with Davies' US counsel regarding release of IRS withholding proceeds; Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.05
26/04/19	Sean Zweig	Emails with KSV regarding finalizing settlement; Reviewing final motion record and factum; Reviewing further materials regarding other potential settlement; Reviewing email sent to Tier 1 investors	0.11
26/04/19	Joseph Blinick	Revising and finalizing [redacted] Email correspondence with KSV and AB regarding [redacted] Conference call with KSV, BJ, M. Beeforth and M. Styles regarding status of US tax withholding; Further correspondence to and from B. Kofman regarding same and service of motion materials; Discussions with AB regarding same; Discussions with M. Beeforth regarding same; Serving Mareva settlement approval materials on Service List; Reviewing correspondence to investors regarding same; Email correspondence to KSV regarding same; Reviewing and considering correspondence from J. Bunting regarding settlement with R. Singh; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.16

Total Hours		8.08
Total Professional Services	$	5,445.40

Name	Hours		Rate
Jonathan Bell	1.39	$	750.00
Sean Zweig	2.30	$	750.00
Joseph Blinick	4.39	$	610.00

Disbursements		Amount
Court Reporter	$	9.10

Disbursements		Amount
Process Server	$	46.00
Total Disbursements	$	55.10

Other Charges		Amount
Fax	$	1.10
Photocopy Charges	$	20.45
Printing	$	33.30
Total Other Charges	$	54.85
GST/HST	$	722.20
TOTAL DUE	$	6,277.55

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: May 3, 2019
Invoice: 1273863

Remittance Statement

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: June 4, 2019
Invoice: 1279073

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/19	Jonathan Bell	Preparing for 9:30 attendance to approve settlement; Drafting correspondence regarding same	0.04
01/05/19	Sean Zweig	Reviewing correspondence in connection with Mareva Settlement	0.04
01/05/19	Joseph Blinick	Internal correspondence regarding upcoming settlement approval motion; Internal correspondence regarding discrete issues relating to settlement payment to be made; Reviewing correspondence to and from KSV and M. Beeforth regarding same; Reviewing and considering correspondence from M. Styles regarding IRS withholding	0.03
02/05/19	Jonathan Bell	Preparing for and attending settlement approval hearing; Drafting correspondence regarding same	0.18
02/05/19	Sean Zweig	Attending Mareva Settlement motion; Correspondence in connection with Mareva Settlement	0.07
02/05/19	Joseph Blinick	Preparing for upcoming settlement approval motion; Attending Court for same; Having order entered; Reviewing correspondence from KSV confirming payment of first tranche of funds; Email correspondence to M. Beeforth to request withdrawal of Appeal; Generally engaged in matter	0.19
03/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Emailing same to KSV along with update regarding next steps; Email correspondence to and from B. Kofman regarding same; Serving order on service list	0.02
04/05/19	Sean Zweig	Emails with B. Kofman regarding [redacted]	0.02
05/05/19	Jonathan Bell	Reviewing correspondence from counsel for Grant Thornton regarding Singh settlement	0.01
07/05/19	Sean Zweig	Emails regarding [redacted]	0.03
07/05/19	Joseph Blinick	Fielding call from investor regarding Mareva settlement; Email correspondences with J. Nemers regarding same	0.02
08/05/19	Jonathan Bell	Drafting correspondence regarding Singh settlement	0.01

Date	Name	Description	Hours
08/05/19	Sean Zweig	Reviewing email from A&B [redacted]	0.03
09/05/19	Jonathan Bell	Reviewing correspondence regarding payment of IRS proceeds; Drafting correspondence regarding same and implementing settlement agreement; Speaking with J. Blinick regarding settlement implementation	0.03
09/05/19	Sean Zweig	Emails regarding settlement funds	0.02
09/05/19	Joseph Blinick	Internal correspondence and discussions regarding implementing terms of settlement and next steps relating to same; Preparing materials for same, including drafts of Supplemental Report, Notice of Motion, Factum and Order; Generally engaged in matter	0.32
10/05/19	Sean Zweig	Emails regarding settlement payment; [redacted] Call with N. Goldstein regarding same	0.05
10/05/19	Joseph Blinick	Reviewing Correspondence from I. Aversa, J. Bell and KSV	0.01
13/05/19	Jonathan Bell	Reviewing correspondence regarding [redacted]	0.01
13/05/19	Joseph Blinick	Email correspondence regarding second payment relating to Mareva settlement	0.01
13/05/19	Sean Zweig	Emails regarding settlement funds	0.02
14/05/19	Jonathan Bell	Reviewing correspondence regarding settlement implementation; Reviewing and revising materials related to same; Drafting correspondence regarding same; Speaking with counsel for R. Singh regarding settlement	0.07
14/05/19	Joseph Blinick	Reviewing correspondence from M. Beeforth and KSV regarding second payment under Mareva settlement; Internal correspondence regarding same and next steps; Telephone call with I. Aversa regarding same and other discrete issues relating to matter, including settlement with R. Singh; Preparing materials for motion to implement Mareva settlement; Circulating same internally for review and comment; Internal discussions and correspondence regarding same; Emailing same to	0.24

Date	Name	Description	Hours
		KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Generally engaged in matter	
14/05/19	Sean Zweig	Emails regarding settlement funds and next steps; Reviewing draft court materials; Emails regarding same; Call with N. Goldstein	0.09
15/05/19	Jonathan Bell	Reviewing and revising settlement implementation materials; Drafting correspondence regarding same; Drafting correspondence regarding settlement with R. Singh	0.03
15/05/19	Joseph Blinick	Reviewing and considering AB's comments on motion materials to implement Mareva Settlement; Revising materials as per comments; Emailing same to KSV for review and comment; Email correspondence with I. Aversa regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to same; Internal correspondence regarding settlement with R. Singh; Generally engaged in matter	0.13
15/05/19	Sean Zweig	[redacted] Discussions with N. Goldstein; Reviewing A&B comments on Court materials; Emails regarding same	0.08
16/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement; Drafting correspondence regarding same	0.02
16/05/19	Joseph Blinick	Internal correspondence regarding documents for settlement with R. Singh; Reviewing and considering correspondence from KSV enclosing comments on same; Email correspondence to and from KSV regarding same; Email correspondence to AB regarding same; Reviewing and considering KSV's comments on materials for motion to implement Mareva settlement; Revising motion materials as per comments; Email correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.11
16/05/19	Sean Zweig	[redacted] Reviewing correspondence; Reviewing N. Goldstein's comments on court materials	0.05

Date	Name	Description	Hours
17/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement	0.01
17/05/19	Joseph Blinick	Reviewing correspondence from I. Aversa regarding Singh settlement and related issues; Discussions with I. Aversa regarding same; Discussions and correspondence with N. Goldstein regarding same; Further correspondence and discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa to J. Bunting; Forwarding same to KSV; Internal correspondence regarding motion to implement Mareva settlement and discrete issues relating to same	0.06
17/05/19	Sean Zweig	Reviewing email from I. Aversa and follow-up correspondence	0.02
21/05/19	Jonathan Bell	Reviewing correspondence regarding implementations of Mareva; Speaking with J. Blinick regarding same; Drafting correspondence regarding next steps	0.03
21/05/19	Adam West	Preparing Book of Authorities; Revising same	0.19
21/05/19	Joseph Blinick	Completing and filing hearing requisition form; Email correspondence and discussions with KSV, AB and M. Beeforth regarding motion to implement terms of Mareva settlement and discrete issues relating to same; Instructing student regarding preparation of book of authorities for same; Reviewing and revising same; Internal discussions regarding finalizing, serving and filing materials; Internal correspondence regarding next steps in the litigation; Generally engaged in matter	0.10
21/05/19	Sean Zweig	Emails regarding steps to be completed under settlement, etc.; Correspondence in connection with same; Emails with internal team regarding next steps in litigation	0.05
22/05/19	Joseph Blinick	Telephone call with M. Beeforth regarding upcoming motion and position regarding consolidation of actions; Email correspondence to and from KSV regarding motion materials; Citing factum to record; Generally engaged in matter	0.09
23/05/19	Sean Zweig	Call with N. Goldstein; Reviewing motion record served	0.04

Date	Name	Description	Hours
23/05/19	Joseph Blinick	Email correspondence with N. Goldstein; Reviewing final report; Finalizing all materials for motion to implement terms of Mareva settlement and consolidate actions; Serving same on service lists; Having same filed with court; Generally engaged in matter	0.09
24/05/19	Sean Zweig	Correspondence regarding dismissal of appeal	0.02
24/05/19	Joseph Blinick	Internal correspondence regarding filing of motion materials; Reviewing correspondence from M. Beeforth and enclosed letter to Div. Ct. withdrawing appeal; Email correspondence to M. Beeforth regarding same; Email correspondence to KSV regarding same	0.03
28/05/19	Jonathan Bell	Reviewing materials for upcoming hearing; Drafting correspondence regarding same; Drafting correspondence regarding dismissal of Davies appeal	0.05
28/05/19	Sean Zweig	Correspondence with Receiver and internal team regarding upcoming motion and dismissal of appeal	0.03
28/05/19	Joseph Blinick	Email correspondence to and from M. Beeforth regarding discrete issues relating to upcoming motion to implement terms of Mareva settlement; Preparing for same; Reviewing correspondence from M. Beeforth regarding withdrawal of appeal to Divisional Court; Internal correspondence regarding same; Email to M. Beeforth regarding same; Generally engaged in matter	0.12
29/05/19	Jonathan Bell	Reviewing correspondence regarding consolidation order; Drafting correspondence regarding same	0.02
29/05/19	Joseph Blinick	Preparing for and attending Court for motion to implement terms of Mareva settlement and consolidate actions; Having order entered and amended statement of claim issued; Email correspondence to KSV to provide update regarding same; Email correspondence with AB regarding same; Email correspondence with M. Beeforth regarding same; Generally engaged in matter	0.24
30/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Serving same on service list; Reviewing issued amended claim; Internal	0.02

Date	Name	Description	Hours
		discussions regarding service of same	
30/05/19	Sean Zweig	Reviewing email from D. Franklin, and emails regarding same; Emails with J. Blinick regarding Court appearance	0.04
31/05/19	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
		Total Hours	3.25
		Total Professional Services	$ 2,083.45

Name	Hours		Rate
Jonathan Bell	0.51	$	750.00
Sean Zweig	0.72	$	750.00
Joseph Blinick	1.83	$	610.00
Adam West	0.19	$	235.00

Disbursements		Amount
Process Server	$	26.50
Total Disbursements	$	26.50

Other Charges		Amount
Photocopy Charges	$	46.78
Printing	$	31.02
Total Other Charges	$	77.80
GST/HST	$	284.41
TOTAL DUE	$	2,472.16

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: June 4, 2019
Invoice: 1279073

Remittance Statement

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: July 8, 2019
Invoice: 1283765

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding settlement documentation and answers to outstanding questions; Drafting correspondence regarding same	0.04
03/06/19	Sean Zweig	Emails regarding status of settlement	0.02
03/06/19	Joseph Blinick	Internal correspondence regarding Singh settlement	0.01
04/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding settlement documents and answers to questions posed; Reviewing same; Drafting correspondence regarding same; Meeting with J. Blinick regarding service issues; Reviewing and revising correspondence regarding same	0.09
04/06/19	Sean Zweig	Reviewing revised Settlement Agreement and answers to questions; Emails regarding service issue to be dealt with	0.06
04/06/19	Joseph Blinick	Reviewing and considering correspondence and enclosures sent by A. Carlson regarding settlement with R. Singh; [redacted]; Internal discussions and correspondence regarding same; [redacted] Drafting email to all parties omitted from prior service emails for motions; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence to and from B. Kofman regarding discrete issues relating to same; Phone call with M. Beeforth regarding same; Phone call to and email correspondence with I. Aversa regarding same; Email correspondence to all affected parties regarding same; Further correspondence internally, with KSV and with AB regarding same; Generally engaged in matter	0.18
05/06/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence regarding Singh settlement	0.02
05/06/19	Joseph Blinick	Reviewing correspondence from A. Habas; Responding to same	0.01
14/06/19	Sean Zweig	Correspondence regarding [redacted]	0.04

Date	Name	Description	Hours
14/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding demands for further information; Drafting correspondence regarding same	0.03
18/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding outstanding asset disclosure; Drafting correspondence regarding same	0.03
18/06/19	Sean Zweig	Reviewing correspondence	0.01
21/06/19	Jonathan Bell	Drafting correspondence regarding responses to requests for information from R. Singh; Reviewing correspondence regarding same; Reviewing responses	0.04
21/06/19	Sean Zweig	Correspondence with KSV and J. Bell; [redacted]	0.05
21/06/19	Joseph Blinick	Reviewing correspondence relating to settlement with R. Singh; Email correspondence with J. Bell regarding same and next steps; Telephone call with I. Aversa to provide update regarding same; Further correspondence with J. Bell	0.03
25/06/19	Sean Zweig	Reviewing update email [redacted]	0.01

Total Hours		0.67
Total Professional Services	$	470.30

Name	Hours		Rate
Jonathan Bell	0.25	$	750.00
Sean Zweig	0.19	$	750.00
Joseph Blinick	0.23	$	610.00

Disbursements		Amount
Process Server	$	14.00
Total Disbursements	$	14.00

Other Charges		Amount
Photocopy Charges	$	2.55
Printing	$	9.05
Total Other Charges	$	11.60

GST/HST	$	64.47

Bennett Jones

July 8, 2019
Page 4

Client: 074735.00018
Invoice No.: 1283765

TOTAL DUE $ 560.37

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: July 8, 2019
Invoice: 1283765

Remittance Statement

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: August 7, 2019
Invoice: 1289028

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
05/07/19	Jonathan Bell	Drafting correspondence [redacted]	0.03
05/07/19	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting correspondence to defence counsel; Circulating same internally, to KSV and to AB for review and comment; Email correspondence regarding same; Revising same as per comments; Finalizing correspondence; Delivering same to defence group; Forwarding same to KSV; Generally engaged in matter	0.10
05/07/19	Sean Zweig	Various emails in connection with status of litigation, proposed letter to defendants, etc.; Discussion with N. Goldstein [redacted]	0.05
08/07/19	Sean Zweig	Reviewing email from [redacted]	0.03
09/07/19	Joseph Blinick	Discussions with S. Zweig [redacted] Email correspondence to and from N. Goldstein regarding same	0.02
09/07/19	Sean Zweig	Call with N. Goldstein, and follow-up emails	0.03
11/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.02
12/07/19	Joseph Blinick	Attending to service of amended statement of claim and discrete issues relating to same	0.03
16/07/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and I. Aversa to discuss same	0.02
16/07/19	Sean Zweig	Reviewing email from J. Bunting; Call with I. Aversa and J. Bell; Discussion with N. Goldstein regarding same	0.05
19/07/19	Jonathan Bell	Reviewing correspondence regarding disclosure; Drafting correspondence regarding same	0.01
19/07/19	Sean Zweig	[redacted] Reviewing drafts of same; Emails with N. Goldstein regarding same	0.10
22/07/19	Jonathan Bell	Reviewing and drafting correspondence regarding	0.02

Date	Name	Description	Hours
		[redacted]	
22/07/19	Sean Zweig	Discussions regarding Mareva settlement funds; [redacted] Emails regarding motion materials for same	0.07
22/07/19	Joseph Blinick	Reviewing voicemail from I. Aversa; Internal correspondence regarding distribution of Mareva settlement funds; Email correspondence to and from I. Aversa regarding same; Email correspondence with A. Carlson regarding Amended Statement of Claim; Reviewing draft of Trustee's 12th report; Internal correspondence regarding same; Generally engaged in matter	0.13
23/07/19	Jonathan Bell	Reviewing correspondence from counsel for N. Elliott; Drafting correspondence regarding same	0.02
23/07/19	Joseph Blinick	Reviewing and revising Trustee's 12th report and related motion materials; Circulating 12th report internally for review and comment; Email correspondence regarding same and other motion materials; Reviewing and considering correspondence from counsel to Nancy Elliott and Elliott Law Professional Corporation; Reviewing correspondence to KSV and AB regarding same; Reviewing documents in database relating to Nancy Elliott and Elliott Law Professional Corporation; Internal correspondence regarding letter and path forward; Generally engaged in matter	0.29
23/07/19	Sean Zweig	Reviewing letter from A. Hershtal; Emails regarding same; Reviewing J. Blinick's comments [redacted]	0.05
24/07/19	Jonathan Bell	Reviewing and revising settlement approval orders; Drafting correspondence regarding same; Reviewing correspondence regarding additional questions; Drafting correspondence regarding next steps in litigation [redacted]	0.05
24/07/19	Joseph Blinick	Internal correspondence regarding Trustee's 12th report; Emailing same to KSV for review and comment; Correspondence with BJ and KSV regarding same; Emailing same to AB for review; Internal correspondence regarding documents relating to N. Elliott and Elliott Law Professional	0.09

Date	Name	Description	Hours
		Corporation; Reviewing correspondence with KSV regarding same; Generally engaged in matter	
24/07/19	Sean Zweig	Two calls with J. Bell; Emails with B. Kofman and J. Bell; Discussion with N. Goldstein; Reviewing relevant correspondence with N. Elliott	0.08
25/07/19	Jonathan Bell	Drafting correspondence [redacted]	0.02
25/07/19	Sean Zweig	Various emails [redacted]	0.03
25/07/19	Joseph Blinick	Reviewing correspondence [redacted] Email correspondence with AB regarding same	0.02
26/07/19	Jonathan Bell	Drafting correspondence regarding requests for documentation and correspondence from N. Elliott's counsel	0.03
26/07/19	Sean Zweig	Reviewing update email from J. Blinick	0.01
26/07/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Conference call with AB regarding response to M. Kestenberg and discrete issues relating to same; Email correspondence to J. Bell and S. Zweig to provide update regarding same	0.05
29/07/19	Sean Zweig	Reviewing various correspondence [redacted]	0.05
29/07/19	Joseph Blinick	Email correspondence with [redacted]; Email correspondence with KSV regarding same; Further discussions [redacted]	0.03

Total Hours		1.53
Total Professional Services	$	1,041.10

Name	Hours		Rate
Jonathan Bell	0.22	$	750.00
Sean Zweig	0.55	$	750.00
Joseph Blinick	0.76	$	610.00

Disbursements		Amount
Process Server	$	39.50
Total Disbursements	$	39.50

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	6.53
Total Other Charges	$	6.53
GST/HST	$	141.33
TOTAL DUE	$	1,228.46

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: August 7, 2019
Invoice: 1289028

Remittance Statement

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: September 9, 2019
Invoice: 1293793

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

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Date	Name	Description	Hours
24/07/19	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.04
02/08/19	Sean Zweig	Reviewing responses to information requests in connection with potential settlement	0.02
03/08/19	Sean Zweig	Reviewing correspondence in connection with further information requests	0.02
06/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures	0.01
06/08/19	Sean Zweig	Reviewing correspondence in connection with potential settlement	0.03
06/08/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement and follow-up correspondence to and from B. Kofman regarding same	0.01
07/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's assets; Reviewing documents related to same	0.02
07/08/19	Sean Zweig	Reviewing further correspondence in connection with potential settlement	0.02
08/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.05
08/08/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Follow-up correspondence to AB regarding court materials to obtain approval of same; Internal correspondence regarding next steps in litigation; Correspondence with AB regarding response to N. Elliott’s counsel	0.03
09/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.03
09/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.04
09/08/19	Joseph Blinick	Email correspondence and discussions with I. Aversa regarding response to N. Elliott’s counsel; Internal correspondence regarding same; Reviewing correspondence with KSV and AB regarding meeting with Singh’s counsel to discuss settlement disclosure and discrete issues relating to same	0.03

Date	Name	Description	Hours
11/08/19	Jonathan Bell	Drafting correspondence regarding meeting related to R. Singh's disclosure	0.02
12/08/19	Sean Zweig	Reviewing draft letter from I. Aversa	0.01
13/08/19	Jonathan Bell	Reviewing correspondence to be sent to counsel for N. Elliott; Drafting correspondence regarding meeting with R. Singh's counsel	0.02
13/08/19	Sean Zweig	Reviewing comments on draft letter from I. Aversa, and emails regarding same; Reviewing final letter	0.04
13/08/19	Joseph Blinick	Reviewing and considering email correspondence from I. Aversa and enclosed draft response to counsel for N. Elliott; Revising same; Circulating same internally for review and comment; Internal correspondence regarding same; Making further revisions to same; Emailing same to I. Aversa; Reviewing final correspondence from I. Aversa to counsel for N. Elliott; Reviewing correspondence between KSV, AB and Davies regarding meeting to discuss remaining issues pertaining to Singh settlement; Generally engaged in matter	0.08
21/08/19	Joseph Blinick	Reviewing statements of defence with a view to preparing Reply	0.17
27/08/19	Joseph Blinick	Internal correspondence relating to upcoming meeting regarding Singh settlement; Discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa regarding same	0.03
27/08/19	Sean Zweig	Reviewing revised drafts of settlement approval materials; Emails regarding proposed agenda	0.06
28/08/19	Jonathan Bell	Reviewing and revising documents related to R. Singh settlement; Speaking with J. Blinick regarding same	0.02
28/08/19	Joseph Blinick	Reviewing and considering correspondence from I. Aversa and enclosed motion materials for approval of Singh settlement; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa regarding same	0.07
28/08/19	Sean Zweig	Various emails regarding draft settlement approval materials; Reviewing J. Blinick's comments on same	0.05

Date	Name	Description	Hours
29/08/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement approval materials and upcoming meeting with Singh; Internal discussions and correspondence regarding same; Email correspondence with KSV regarding agenda for meeting; Email correspondence with I. Aversa regarding same	0.04
29/08/19	Sean Zweig	Further correspondence regarding settlement approval and related materials with internal team and A&B	0.02

Total Hours		0.98
Total Professional Services	$	648.40

Name	Hours		Rate
Jonathan Bell	0.12	$	750.00
Sean Zweig	0.36	$	750.00
Joseph Blinick	0.46	$	610.00
Elizabeth Fimio	0.04	$	195.00

Other Charges		Amount
Printing	$	6.30

Total Other Charges	$	6.30
GST/HST	$	85.11
TOTAL DUE	$	739.81

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: September 9, 2019
Invoice: 1293793

Remittance Statement

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: October 8, 2019
Invoice: 1298104

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/09/19	Jonathan Bell	Reviewing agenda for meeting with R. Singh; Drafting correspondence regarding same	0.02
03/09/19	Sean Zweig	Reviewing draft agenda for meeting; Reviewing correspondence related to upcoming meeting	0.03
03/09/19	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement meeting with R. Singh; Reviewing and considering draft agenda; Internal correspondence regarding same; Finalizing agenda and emailing same to AB for review and comment; Email correspondence and discussions with I. Aversa regarding same; Internal correspondence regarding same; Correspondence with KSV regarding same; Further correspondence to I. Aversa regarding same; Generally engaged in matter	0.12
04/09/19	Jonathan Bell	Preparing for and attending meeting with R. Singh and his counsel; Speaking with counsel for Grant Thornton regarding next steps and motion materials and factum; Drafting correspondence regarding same; Reviewing correspondence regarding possible areas of reply; Drafting correspondence regarding same	0.21
04/09/19	Sean Zweig	Preparing for and attending meeting regarding potential settlement; Follow-up discussions regarding same; Emails with J. Blinick regarding reply materials, and considering same; Emails regarding factum for settlement approval	0.25
04/09/19	Joseph Blinick	Email correspondence and discussions with J. Bell and S. Zweig regarding upcoming meeting with R. Singh; Organizing materials for meeting; Emailing same to J. Bell and S. Zweig; Finalizing list of matters for reply; Emailing same to J. Bell and S. Zweig for review and comment; Email correspondence with J. Bell and S. Zweig regarding same and next steps; Generally engaged in matter	0.11
05/09/19	Jonathan Bell	Reviewing correspondence regarding potential reply; Drafting correspondence regarding same; Meeting with J. Blinick to discuss factum for approval of Singh settlement; Reviewing settlement agreement	0.11
05/09/19	Joseph Blinick	Reviewing and considering correspondence from S. Zweig regarding reply pleading; Discussions with	0.09

Date	Name	Description	Hours
		J. Bell regarding meeting with R. Singh and next steps; Meeting with R. Akinyemi to provide instructions regarding research relating to settlement approval motion; Generally engaged in matter	
08/09/19	Sean Zweig	Reviewing email from B. Kofman regarding next steps	0.01
09/09/19	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing pleadings	0.02
09/09/19	Sean Zweig	Emails regarding next steps in litigation; Reviewing draft Settlement Approval Order	0.03
09/09/19	Joseph Blinick	Reviewing email correspondence with KSV regarding next steps in litigation; Reviewing email correspondence from J. Nemers enclosing approval order for settlement with R. Singh et al; Email correspondence with S. Zweig and J. Bell regarding same	0.02
10/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
10/09/19	Ronke Akinyemi	[redacted]	0.51
10/09/19	Sean Zweig	Further emails regarding next steps in litigation; Emails regarding outstanding information requests for settlement; Reviewing proposed comments on Order, and emails regarding same	0.05
10/09/19	Joseph Blinick	Reviewing and considering approval order for settlement with R. Singh et al; Revising same; Circulating same internally; Internal correspondence regarding same and next steps; Email correspondence to AB regarding same; Starting to prepare factum for settlement approval motion; Generally engaged in matter	0.07
11/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
11/09/19	Ronke Akinyemi	[redacted]	0.62
11/09/19	Joseph Blinick	Reviewing correspondence from KSV; Email correspondence with J. Bell regarding same; Email correspondence with R. Akinyemi regarding research	0.02

Date	Name	Description	Hours
12/09/19	Ronke Akinyemi	[redacted]; Drafting memorandum on same	0.72
12/09/19	Joseph Blinick	[redacted]; Email correspondence with R. Akinyemi regarding same; Drafting factum for motion to get Singh settlement approved; Generally engaged in matter	0.24
13/09/19	Jonathan Bell	Reviewing correspondence; Reviewing and revising order; [redacted] Drafting correspondence regarding same	0.05
13/09/19	Sean Zweig	[redacted]; Emails in connection with same	0.04
13/09/19	Joseph Blinick	[redacted]; Internal correspondence regarding same and next steps; Phone call to I. Aversa regarding same; Emailing draft settlement approval order to KSV for review and comment	0.06
15/09/19	Jonathan Bell	Reviewing correspondence from Singh's counsel requesting additional documents; Drafting internal correspondence regarding same	0.02
16/09/19	Jonathan Bell	Reviewing correspondence and draft court materials; Drafting correspondence regarding same	0.02
16/09/19	Joseph Blinick	Email correspondence with B. Kofman regarding settlement approval order; Emailing same to AB; Email correspondence to A. Carlson to provide copies of requested documents relating to settlement; Drafting factum for settlement approval motion; Email correspondence and discussions with R. Akinyemi regarding same and other discrete issues relating to settlement; Generally engaged in matter	0.34
16/09/19	Sean Zweig	Emails in connection with potential settlement	0.04
17/09/19	Joseph Blinick	Reviewing correspondence from J. Nemers to A. Carlson	0.01
17/09/19	Ronke Akinyemi	Reviewing draft settlement agreement and factum and providing comments [redacted]	0.21

Date	Name	Description	Hours
		[redacted]	
18/09/19	Jonathan Bell	Drafting correspondence related to R. Singh settlement and next steps; Reviewing documents related to same; Reviewing and revising factum; Drafting correspondence regarding same; Reviewing correspondence regarding R. Singh settlement; Drafting correspondence regarding same	0.11
18/09/19	Joseph Blinick	Internal correspondence regarding Singh settlement and discrete issues relating to same; Drafting factum for motion to have Singh settlement approved; Circulating same internally for review and comment; Internal correspondence with J. Bell and S. Zweig regarding same; Revising same as per comments; Circulating revised draft of same; Reviewing and considering additional disclosure provided by Singh; Generally engaged in matter	0.29
18/09/19	Sean Zweig	Emails regarding draft factum; Reviewing additional materials provided in connection with potential settlement; Reviewing and commenting on factum	0.10
19/09/19	Sean Zweig	Emails with KSV regarding proposed settlement and considering same; Reviewing further information provided in connection with proposed settlement; Discussion with J. Bell	0.06
19/09/19	Jonathan Bell	Reviewing and revising factum for Singh settlement approval; Drafting correspondence regarding same	0.04
23/09/19	Jonathan Bell	Speaking with S. Zweig regarding strategy in litigation going forward; Reviewing materials for approval of R. Singh settlement; Drafting correspondence regarding same	0.05
23/09/19	Lorie Neilson	Ordering and obtaining 2 Profile reports	0.04
23/09/19	Joseph Blinick	[redacted]	0.02
23/09/19	Sean Zweig	Call with J. Bell regarding litigation matters; Call with N. Goldstein regarding same; Emails with Receiver regarding same; Reviewing information	0.10

Date	Name	Description	Hours
		regarding certain defendant and considering	
24/09/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence	0.01
24/09/19	Sean Zweig	Reviewing further information provided in connection with settlement; Call with I. Aversa	0.04
25/09/19	Jonathan Bell	Speaking with S. Zweig regarding settlement terms with R. Singh; Drafting correspondence to I. Aversa regarding same	0.03
25/09/19	Joseph Blinick	Reviewing correspondence to and from J. Bell and I. Aversa regarding Singh settlement	0.01
25/09/19	Sean Zweig	Discussion with B. Kofman and N. Goldstein regarding litigation settlement; Discussion with J. Bell regarding same	0.04
26/09/19	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Speaking with counsel regarding same	0.04
26/09/19	Joseph Blinick	Reviewing and considering correspondence from J. Bell and I. Aversa regarding Singh settlement and developments relating to same; Drafting factum for motion to have same approved; Correspondence with S. Zweig and J. Bell regarding next steps; Generally engaged in matter	0.27
26/09/19	Sean Zweig	Emails regarding settlement; Reviewing revised draft court documents	0.13
28/09/19	Sean Zweig	Emails regarding settlement	0.02
30/09/19	Jonathan Bell	Reviewing and revising court materials; Drafting correspondence regarding same	0.03
30/09/19	Joseph Blinick	Reviewing and considering Trustee’s court materials for motion to approve settlement with R. Singh et al.; Revising materials; Circulating comments on same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Revising joint factum; Emailing all materials to KSV along with comments relating to same; Generally engaged in matter	0.26
30/09/19	Sean Zweig	Reviewing J. Blinick's comments on court documents; Emails regarding same	0.04
		Total Hours	5.79

Date	Name	Description		Hours
		Total Professional Services	$	3,022.10

Name	Hours		Rate
Jonathan Bell	0.78	$	750.00
Sean Zweig	0.98	$	750.00
Joseph Blinick	1.93	$	610.00
Ronke Akinyemi	2.06	$	250.00
Lorie Neilson	0.04	$	245.00

Disbursements			Amount
Online Government Service		$	3.50
	Total Disbursements	$	3.50

Other Charges			Amount
Printing		$	22.65
	Total Other Charges	$	22.65
	GST/HST	$	396.27
	TOTAL DUE	$	3,444.52

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: October 8, 2019
Invoice: 1298104

Remittance Statement

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
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Total Due in CAD	$	3,444.52

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Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
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(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: November 6, 2019
Invoice: 1303125

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/19	Jonathan Bell	Reviewing agreement for R. Singh; Drafting correspondence regarding same; Drafting and reviewing correspondence regarding J. Davies disclosure	0.05
01/10/19	Joseph Blinick	Correspondence with J. Bell, S. Zweig, KSV and AB regarding Singh settlement and discrete issues relating to same; Reviewing KSV comments on materials to get court approval of same; Correspondence with J. Bell, KSV and M. Beeforth regarding reporting under Mareva settlement and discrete issues relating to same; Generally engaged in matter	0.11
01/10/19	Sean Zweig	Emails in connection with reporting under Mareva settlement; Reviewing emails in connection with Singh settlement; Emails in connection with court materials for same and one amendment to settlement	0.10
02/10/19	Jonathan Bell	Reviewing and drafting correspondence regarding J. Davies financial disclosure; Reviewing court documents; Drafting correspondence regarding same	0.06
02/10/19	Joseph Blinick	Email correspondence internally and with KSV regarding Singh settlement and discrete issues relating to same; Reviewing and considering KSV's comments on motion materials; Revising same as per comments; Making further revisions to same; Emailing same to AB along with other comments relating to settlement materials; Generally engaged in matter	0.24
02/10/19	Sean Zweig	Further emails in connection with reporting under Mareva settlement; Emails in connection with amendment to Singh settlement; Reviewing revised turns of court materials, and emails regarding same	0.09
03/10/19	Joseph Blinick	Reviewing email correspondence with KSV; Email correspondence to I. Aversa regarding court materials and discrete issues relating to same	0.02
04/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same; Preparing for and attending conference call with I. Aversa to discuss same; Drafting correspondence regarding same	0.06
04/10/19	Joseph Blinick	Email correspondence and discussions with BJ,	0.23

Date	Name	Description	Hours
		KSV, AB and Davies regarding Singh settlement and discrete issues relating to same; Attending to discrete issues relating to same; Generally engaged in matter	
04/10/19	Sean Zweig	Emails with internal team regarding issues relating to disclosure of settlement; Emails in connection with settlement and various related issues	0.06
05/10/19	Sean Zweig	Emails with Receiver and internal team	0.02
06/10/19	Sean Zweig	Further emails with Receiver and internal team	0.03
07/10/19	Jonathan Bell	Drafting correspondence regarding Singh settlement and next steps	0.02
07/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Internal correspondence regarding same and next steps	0.02
08/10/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing final Singh settlement agreement to AB; Reviewing correspondence from AB enclosing comments on motion materials to approve Singh settlement; Conference call with BJ, AB, Davies and J. Bunting regarding current status and next steps, including with respect to cooperation; Internal correspondence and discussions regarding same and next steps; Circulating final Singh settlement agreement to Davies and J. Bunting; Reviewing correspondence to KSV regarding same	0.11
08/10/19	Sean Zweig	Emails regarding settlement and related matters; [redacted] Follow-up discussion with internal team; Reviewing revised drafts of court materials; Reviewing reporting email to Receiver	0.12
10/10/19	Joseph Blinick	Correspondence and discussions with N. Goldstein regarding report for Singh settlement approval motion; Internal correspondence regarding same; Reviewing and considering revised motion materials delivered by AB; Revising Notice of Motion for approval of Singh settlement; Reviewing correspondence from KSV regarding settlement and discrete issues relating to same; [redacted]	0.14

Date	Name	Description	Hours
		[redacted] Reviewing correspondence from Davies and AB regarding settlement agreement; Correspondence with J. Bell regarding same; Revising settlement agreement and circulating same; Emailing same to KSV for execution; Generally engaged in matter	
10/10/19	Sean Zweig	Various emails with Receiver and internal team regarding Singh settlement and related matters	0.05
11/10/19	Joseph Blinick	Revising Notice of Motion for approval of Singh settlement; Circulating same and comments on other materials internally; Email correspondence with I. Aversa and J. Nemers regarding signed settlement documents; Internal correspondence regarding same; Phone call and email correspondence to N. Goldstein regarding same; Reviewing voicemail from A. Carlson regarding same; Internal correspondence regarding same; Generally engaged in matter	0.09
11/10/19	Sean Zweig	Reviewing correspondence in connection with Singh settlement	0.03
12/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Email correspondence to and from KSV regarding same and discrete issues relating to settlement	0.02
14/10/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement and allocation of proceeds from same; Reviewing correspondence to and from KSV regarding same	0.01
14/10/19	Sean Zweig	Emails regarding allocation of settlement proceeds	0.01
15/10/19	Jonathan Bell	Reviewing and revising motion materials and factum for Singh settlement; Drafting correspondence regarding same; Speaking to Singh's counsel regarding same	0.03
15/10/19	Sean Zweig	Various correspondence in connection with Singh settlement	0.04
15/10/19	Joseph Blinick	Email correspondence with AB, Davies and KSV regarding Singh settlement and discrete issues relating to same; Internal correspondence regarding materials for approval of Singh settlement; Email correspondence to AB to provide comments on joint notice of motion; Generally	0.06

Date	Name	Description	Hours
		engaged in matter	
16/10/19	Jonathan Bell	Reviewing revised materials for Singh settlement; Drafting correspondence regarding same	0.02
16/10/19	Joseph Blinick	Correspondence with BJ, AB, Davies, KSV and Court regarding settlement, materials for approval of same and scheduling of approval motion	0.08
16/10/19	Sean Zweig	Reviewing emails in connection with Singh settlement and scheduling of Court time; Reviewing revised drafts of Trustee's approval materials	0.10
17/10/19	Jonathan Bell	Meeting with J. Blinick to discuss scheduling issues; Reviewing and drafting correspondence regarding same	0.02
17/10/19	Joseph Blinick	Email correspondence and discussions with BJ, AB, Davies and KSV regarding settlement approval motion and scheduling same; Preparing hearing requisition form; Having same filed with court; Generally engaged in matter	0.07
17/10/19	Sean Zweig	Emails in connection with next steps on Singh settlement	0.03
18/10/19	Joseph Blinick	Email correspondence with S. Zweig	0.01
19/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein; Internal correspondence regarding same and next steps	0.02
20/10/19	Sean Zweig	Reviewing and commenting on draft Receiver's Report	0.08
20/10/19	Joseph Blinick	Reviewing and revising Report to Court; Circulating same internally for further review and comment; Reviewing and considering S. Zweig's revisions; Internal correspondence regarding next steps	0.13
21/10/19	Jonathan Bell	Reviewing and revising KSV report; Drafting correspondence regarding same	0.03
21/10/19	Joseph Blinick	Discussions with J. Bell and S. Zweig regarding KSV's report; Emailing comments on same to KSV; Internal correspondence regarding motion date for settlement approval hearing; Email correspondence with AB regarding same	0.06

Date	Name	Description	Hours
21/10/19	Sean Zweig	Reviewing mark-up of 19th Report	0.02
22/10/19	Joseph Blinick	Email correspondence with AB and Davies regarding settlement approval motion	0.02
24/10/19	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
25/10/19	Joseph Blinick	Phone call to N. Goldstein regarding materials for motion to approve Singh settlement; Email correspondence with N. Goldstein regarding same	0.02
27/10/19	Joseph Blinick	Email correspondence with I. Aversa	0.01
28/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same	0.02
28/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein and enclosed draft report to court; Internal correspondence regarding same; Reviewing and revising report; Emailing comments to KSV; Discussions with AB regarding current status and next steps; Revising joint factum; Email correspondence with KSV regarding next steps with respect to same; Emailing revised factum to AB for circulation to Singh's counsel; Reviewing correspondence relating to same; Email correspondence to KSV to provide update regarding same; Generally engaged in matter	0.23
28/10/19	Sean Zweig	Reviewing revised Report and J. Blinick's comments on same; Reviewing correspondence	0.05
30/10/19	Jonathan Bell	Drafting correspondence regarding motion materials to be filed; Reviewing and revising factum; Drafting correspondence regarding same	0.03
30/10/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Internal correspondence regarding same; Discussions with A. Carlson and J. Bunting regarding same; Further correspondence with KSV and BJ regarding same; Discussions with I. Aversa regarding same; Reviewing and considering A. Carlson and J. Bunting's comments on factum; Internal correspondence regarding same; Generally engaged in matter	0.09
30/10/19	Sean Zweig	Reviewing correspondence; Emails and call regarding settlement motion; Reviewing J.	0.07

Date	Name	Description	Hours
		Bunting's comments on factum, and emails regarding same	
31/10/19	Jonathan Bell	Reviewing and revising factum; Drafting correspondence regarding same; Speaking with counsel for the Trustee regarding same	0.04
31/10/19	Joseph Blinick	Reviewing voicemail from N. Goldstein; Email correspondence to N. Goldstein to provide appendices to 19th report; Email correspondence to AB regarding factum and revisions to same proposed by A. Carlson and J. Bunting; Internal discussions regarding same; Reviewing AB's revised draft; Phone call to AB regarding same	0.06
31/10/19	Sean Zweig	Reviewing revised factum; Discussion with J. Blinick	0.04

Total Hours		3.19
Total Professional Services	$	2,130.70

Name	Hours		Rate
Jonathan Bell	0.38	$	750.00
Sean Zweig	0.94	$	750.00
Joseph Blinick	1.87	$	610.00

Disbursements		Amount
SoundPath Legal Conferencing	$	0.87
Total Disbursements	$	0.87

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	5.85
Library Computer Search - Quick Law	$	3.00
Total Other Charges	$	8.85
GST/HST	$	278.25
TOTAL DUE	$	2,418.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: November 6, 2019
Invoice: 1303125

Remittance Statement

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

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Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: December 4, 2019
Invoice: 1308529

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/11/19	Joseph Blinick	Discussions and correspondence with KSV regarding 19th report; Revising same; Emailing same to KSV; Discussions and correspondence with AB regarding service of materials for motion to approve Singh settlement; Attending to discrete issues relating to same; Serving materials on service lists; Internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.23
01/11/19	Sean Zweig	Various emails and calls in connection with finalizing motion materials and service issues	0.06
04/11/19	Sean Zweig	Call with J. Blinick; Reviewing service email	0.02
04/11/19	Joseph Blinick	Discussions and correspondence with AB regarding discrete issues relating to motion materials; Revising factum; Emailing same to AB; Internal correspondence and discussions regarding service issues and next steps with respect to same	0.08
05/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement	0.06
05/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05
06/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement; Email correspondence with AB regarding same	0.04
07/11/19	Joseph Blinick	Reviewing Notice of Change of Representation for J. Grace; Internal correspondence regarding same	0.02
07/11/19	Sean Zweig	Reviewing fax correspondence regarding defendant change of lawyer; Emails with internal team regarding same	0.02
08/11/19	Joseph Blinick	Email correspondence with B. Kofman regarding upcoming motion to approve Singh settlement and next steps in litigation following settlement approval; Internal correspondence regarding same	0.03
08/11/19	Sean Zweig	Various emails regarding upcoming settlement motion and next steps in litigation; Discussion with J. Blinick regarding same	0.04
11/11/19	Jonathan Bell	Drafting correspondence	0.01
11/11/19	Sean Zweig	Reviewing article in newspaper	0.01

Date	Name	Description	Hours
12/11/19	Sean Zweig	Discussions regarding potential reply materials and related issues; Reviewing letter in connection with upcoming motion, and emails with internal team	0.04
13/11/19	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Speaking with J. Blinick regarding hearing to approve settlement offer; Drafting correspondence regarding same	0.04
13/11/19	Joseph Blinick	Email correspondence to A. Jeanrie regarding discrete issues relating to reply; Internal correspondence and discussions regarding same; Reviewing correspondence from counsel to N. Elliot regarding upcoming motion to approve Singh settlement; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same and other discrete issues relating to matter; Organizing materials for upcoming motion; Generally engaged in matter	0.16
14/11/19	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee to discuss hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.05
14/11/19	Joseph Blinick	Email correspondence with AB; Conference call with J. Bell and AB regarding upcoming court attendance for motion to have Singh settlement approved	0.03
14/11/19	Sean Zweig	Emails with internal team regarding upcoming motion	0.01
15/11/19	Andrew Jeanrie	Review background material relating to statement of claim; Discussion with J. Blinick; Comment on statement of claim; Meeting with T. Zalar regarding financing issues	0.11
15/11/19	Joseph Blinick	Preparing for upcoming motion; Reviewing correspondence from G. Benchetrit regarding same; Reviewing correspondence from AB regarding same; Reviewing voicemails from A. Jeanrie regarding discrete issues relating to reply pleading; Email correspondence to A. Jeanrie regarding same	0.06
17/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05

Date	Name	Description	Hours
17/11/19	Joseph Blinick	Email correspondence regarding discrete issues relating to upcoming motion to approve Singh Settlement	0.02
17/11/19	Jonathan Bell	Preparing for hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.10
18/11/19	John van Gent	[redacted] Conference call with S. Zweig and A. Jeanrie	0.05
18/11/19	Andrew Jeanrie	[redacted]	0.10
18/11/19	Sean Zweig	Attending at settlement hearing; [redacted]	0.13
18/11/19	Joseph Blinick	Preparing for upcoming motion to approve Singh settlement; Attending Court for same; Serving order and endorsement on opposing parties; [redacted] Reviewing file materials and emailing relevant documents and information to A. Jeanrie for further consideration; Generally engaged in matter	0.34
18/11/19	Jonathan Bell	Preparing for and attending hearing to approve Singh settlement; [redacted]; Drafting correspondence regarding same	0.20
19/11/19	Andrew Jeanrie	[redacted] Instructions to R. Blunt regarding zoning process	0.11
19/11/19	Joseph Blinick	Email correspondence with KSV regarding next steps; Internal correspondence and discussions regarding same; Email correspondence and discussions with AB regarding same; Further correspondence with KSV regarding same; [redacted] Email correspondence with KSV regarding timeline for	0.13

Date	Name	Description	Hours
		next steps in action; Generally engaged in matter	
19/11/19	Sean Zweig	Various emails in connection with litigation and next steps; Reviewing email from A. Jeanrie in connection with Reply	0.05
19/11/19	Jonathan Bell	Reviewing and revising documents related to litigation, discovery plan and strategy going forward; Speaking with J. Blinick regarding next steps regarding Singh information; Drafting correspondence to R. Singh's counsel regarding same	0.05
20/11/19	Joseph Blinick	Email correspondence with KSV regarding statements of defence delivered to date; Having same sent to KSV; Email correspondence with KSV and AB regarding wire transfer of Singh settlement funds	0.04
20/11/19	Sean Zweig	Further emails regarding next steps in litigation; Discussion with B. Kofman regarding same	0.04
21/11/19	Andrew Jeanrie	Discussion with R. Blunt regarding planning status of properties	0.02
21/11/19	Joseph Blinick	[redacted]	0.03
21/11/19	Sean Zweig	[redacted]	0.02
21/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.04
25/11/19	Robert Blunt	Telephone calls with Burlington, Huntsville and London regarding status and action on any development applications	0.14
25/11/19	Joseph Blinick	Drafting discovery plan; Email correspondence with S. Zweig; Reviewing and revising Receiver's Interim Report; Emailing same to S. Zweig; Generally engaged in matter	0.30
26/11/19	Sean Zweig	Reviewing and commenting on draft Interim Report of Receiver	0.03
26/11/19	Jonathan Bell	[redacted]; Drafting correspondence regarding	0.02

Date	Name	Description	Hours
		same	
26/11/19	Robert Blunt	Telephone call to Kingston regarding status of properties; Voicemail with London regarding development status; Voicemail from Burlington planning staff respecting status of development	0.07
27/11/19	Sean Zweig	[redacted]	0.01
28/11/19	Joseph Blinick	Drafting discovery plan	0.21
29/11/19	Robert Blunt	Telephone calls with Whitby and Ottawa planning staff to confirm history and details of any applications; Voicemail with Oakville planning staff in order to confirm status of municipal review of any projects; Review Oakville website to confirm if any active applications	0.08
29/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.02
29/11/19	Sean Zweig	Emails with internal team regarding current status of litigation and next steps	0.03
29/11/19	Joseph Blinick	[redacted] Reviewing correspondence with AB relating to same; Internal correspondence regarding next steps in litigation; Drafting discovery plan; Generally engaged in matter	0.16
30/11/19	Jonathan Bell	[redacted]	0.01

Total Hours		3.77
Total Professional Services	$	2,445.00

Name	Hours		Rate
Jonathan Bell	0.54	$	750.00
John van Gent	0.05	$	795.00
Sean Zweig	0.61	$	750.00
Andrew Jeanrie	0.34	$	720.00
Joseph Blinick	1.94	$	610.00
Robert Blunt	0.29	$	395.00

Disbursements		Amount
Courier	$	14.70

Disbursements		Amount
Total Disbursements	$	14.70

Other Charges		Amount
Photocopy Charges	$	25.98
Printing	$	249.53
Colour Printing	$	25.75
Total Other Charges	$	301.26
GST/HST	$	358.92
TOTAL DUE	$	3,119.88

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: December 4, 2019
Invoice: 1308529

Remittance Statement

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

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Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: December 31, 2019
Invoice: 1317141

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
15/11/19	Tatiana Zalar	Office conference with A. Jeanrie regarding questions about excess deposit insurance general protocols	0.03
02/12/19	Robert Blunt	Preparing status memorandum	0.04
03/12/19	Robert Blunt	Preparing status memorandum; Telephone call with Oakville planning staff respecting history of applications on Garden Drive property; Voicemail with Burlington planning staff respecting Ghent Avenue property; Voicemail with Kitchener planning staff respecting Borden Avenue property; Voicemail with Kingston planning staff respecting Princess Avenue properties; Voicemail with Ottawa planning staff confirming details of proposal	0.11
04/12/19	Robert Blunt	Telephone calls with Burlington and Whitby staff to finalize status review; Voicemail with Ottawa planning staff to finalize review; Email from Kitchener regarding review details; Updating status memorandum	0.10
05/12/19	Robert Blunt	Updating development status report	0.03
05/12/19	Sean Zweig	Emails with internal team regarding litigation matters	0.03
06/12/19	Sean Zweig	Reviewing draft further amended Statement of Claim to address Singh settlement; [redacted]	0.04
06/12/19	Joseph Blinick	Amending amended statement of claim in accordance with obligations under Singh settlement; Circulating same internally for review and comment; [redacted]	0.16
07/12/19	Sean Zweig	[redacted]	0.02
09/12/19	Jonathan Bell	Reviewing amended claim; Drafting correspondence regarding same; Drafting correspondence regarding meeting with R. Singh	0.02
09/12/19	Robert Blunt	Telephone call to Kitchener and Huntsville planning staff; Updating Report	0.05
09/12/19	Joseph Blinick	Internal correspondence regarding amended amended statement of claim; Emailing same to AB	0.04

Date	Name	Description	Hours
		for review and comment; Email correspondence with A. Jeanrie regarding discrete issues relating to reply pleading; Generally engaged in matter	
10/12/19	Andrew Jeanrie	Meeting with R. Blunt to discuss planning approvals	0.02
10/12/19	Robert Blunt	Finalizing development site review; Telephone call with Burlington planning staff respecting latest developments with property	0.08
10/12/19	Joseph Blinick	Email correspondence with I. Aversa regarding amended pleading; [redacted]	0.02
11/12/19	Andrew Jeanrie	Review zoning progress for various properties; Discussion with J. Blinick	0.04
11/12/19	Sean Zweig	Reviewing A&B comments on amended claim	0.01
12/12/19	Sean Zweig	Various emails in connection with litigation	0.03
12/12/19	Joseph Blinick	Email correspondence with AB regarding amended pleading; Internal correspondence regarding same; Email correspondence with KSV regarding same and next steps; Preparing discovery plan; Internal correspondence regarding same	0.07
14/12/19	Jonathan Bell	Reviewing correspondence regarding next steps and schedule going forward; Drafting correspondence regarding same	0.02
14/12/19	Sean Zweig	Multiple emails in connection with various litigation steps	0.05
14/12/19	Joseph Blinick	Email correspondence with KSV regarding amended claim and other discrete issues relating to matter; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
16/12/19	Sean Zweig	Reviewing and commenting on draft litigation schedule; Emails regarding same	0.02
16/12/19	Joseph Blinick	Drafting schedule for next steps in litigation; Circulating same internally; Internal correspondence regarding same; Reviewing correspondence with AB, GT and KSV regarding meeting with Singh; Instructing assistant regarding issuing amended pleading; Email	0.09

Date	Name	Description	Hours
		correspondence with E. Fimio regarding discovery plan; Reviewing revisions to same; Generally engaged in file	
17/12/19	Sean Zweig	Call with J. Bell and J. Blinick regarding litigation matters; Various emails in connection with same	0.07
17/12/19	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss documentary production issues and strategy going forward; Drafting correspondence regarding same	0.05
17/12/19	Joseph Blinick	Conference call with J. Bell and S. Zweig regarding current status of litigation, next steps, timeline for same and strategy relating to same; Emailing timeline to KSV; Email correspondence with BJ and KSV regarding path forward and next steps; Email correspondence with AB regarding same; [redacted]; Email correspondence with KSV regarding next immediate steps; Generally engaged in matter	0.12
18/12/19	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.02
19/12/19	Jonathan Bell	Speaking with J. Blinick regarding Amended Claim; Drafting correspondence regarding same	0.02
19/12/19	Joseph Blinick	Email correspondence with KSV, AB, GT and G. Benchetrit regarding next steps in litigation; Internal correspondence regarding same; Drafting discovery plan and circulating copy of same internally for review and comment; Internal correspondence and discussions regarding amended pleading; Phone call to AB regarding same; Email correspondence to J. Bunting regarding same; Generally engaged in matter	0.11
19/12/19	Sean Zweig	Reviewing discovery plan; Emails regarding same; Reviewing email regarding amended claim	0.03
20/12/19	Joseph Blinick	Preparing requisition form for 9:30 to amend pleading; Having same filed with Court	0.02

Total Hours		1.58
Total Professional Services	$	942.45

Name	Hours		Rate
Jonathan Bell	0.13	$	750.00

Bennett Jones

December 31, 2019 Client: 074735.00018
Page 5 Invoice No.: 1317141

Name	Hours		Rate
Sean Zweig	0.30	$	750.00
Andrew Jeanrie	0.06	$	720.00
Joseph Blinick	0.65	$	610.00
Tatiana Zalar	0.03	$	610.00
Robert Blunt	0.41	$	395.00

Disbursements			Amount
Process Server		$	6.00
	Total Disbursements	$	6.00

Other Charges			Amount
Printing		$	2.82
	Total Other Charges	$	2.82
	GST/HST	$	123.67
	TOTAL DUE	$	1,074.94

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: December 31, 2019
Invoice: 1317141

Remittance Statement

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: February 14, 2020
Invoice: 1322841

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
16/12/19	Elizabeth Fimio	Correspondence with J. Blinick; Reviewing and revising discovery plan	0.05
01/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Drafting correspondence regarding same	0.02
02/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel	0.01
03/01/20	Jonathan Bell	Drafting correspondence regarding meeting with R. Singh; Reviewing documents related to same	0.03
06/01/20	Jonathan Bell	Reviewing correspondence	0.01
06/01/20	Joseph Blinick	Email correspondence with AB regarding pleading amendments and next steps with respect to same	0.02
07/01/20	Jonathan Bell	Reviewing documents in preparation of meeting with R. Singh and counsel; Drafting correspondence regarding same	0.08
07/01/20	Sean Zweig	Emails regarding amending claim; Reviewing draft agenda for meeting, and emails regarding same	0.03
07/01/20	Joseph Blinick	Email correspondence to J. Bunting regarding amendments to statement of claim; Internal correspondence and discussions regarding upcoming meeting with R. Singh and discrete issues relating to same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Organizing documents for meeting; Preparing draft agenda for same; Circulating same internally and to KSV for review and comment; Email correspondence regarding same; Revising same; Emailing same to AB for review and comment; Further correspondence with KSV regarding meeting; Generally engaged in matter	0.17
08/01/20	Jonathan Bell	[redacted] Reviewing pleadings; Reviewing documents; Speaking with counsel for R. Singh regarding next steps; Drafting correspondence regarding same	0.37
08/01/20	Sean Zweig	Meeting with KSV; Meeting with R. Singh and others; Follow-up discussion with KSV, A&B and GT; Reviewing J. Blinick's notes from meeting and questions for R. Singh	0.22
08/01/20	Joseph Blinick	Internal correspondence and discussions regarding	0.34

Date	Name	Description	Hours
		upcoming meetings; Pre-meeting with KSV; [redacted] Post-meeting discussions and correspondence with KSV, GT and AB; Finalizing notes of meeting; [redacted]; Circulating material internally for review and comment; Internal correspondence regarding next steps; Reviewing correspondence to and from KSV and AB regarding same; Generally engaged in matter	
09/01/20	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.04
09/01/20	Sean Zweig	Call with I. Aversa and J. Bell; Reviewing correspondence	0.05
09/01/20	Joseph Blinick	Email correspondence with AB and KSV regarding upcoming meeting; [redacted] Emailing same to KSV	0.03
10/01/20	Joseph Blinick	[redacted]; Revising list as per comments; Circulating revised list to AB; Reviewing response from AB regarding same	0.03
10/01/20	Sean Zweig	[redacted]	0.03
11/01/20	Jonathan Bell	Reviewing correspondence regarding agenda for upcoming meeting with all counsel; Drafting correspondence regarding same	0.02
11/01/20	Sean Zweig	Emails regarding agenda for upcoming meeting	0.01
12/01/20	Joseph Blinick	Internal correspondence regarding upcoming meeting with KSV, GT, AB and Chaitons; Preparing draft agenda for same; Emailing same to KSV for review and comment; Emailing same to AB for review and comment	0.05
12/01/20	Sean Zweig	Emails regarding upcoming meeting	0.02
13/01/20	Jonathan Bell	[redacted] Preparing for and attending all counsel meeting to discuss next steps and schedule going forward; Meeting with B. Kofman and N. Goldstein to discuss same	0.25
13/01/20	Joseph Blinick	Preparing for upcoming meetings; Internal	0.36

Date	Name	Description	Hours
		correspondence and discussions regarding same; Meeting with BJ and KSV regarding current status of litigation and path forward; Meeting with BJ, KSV, AB, GT and Chaitons regarding same; Preparing list of action items and timetable for next major procedural steps; Circulating same internally; Revising same; Emailing same to KSV for review and comment; Preparing for upcoming hearing to obtain leave to amend statement of claim; Drafting order for same; Generally engaged in matter	
13/01/20	Sean Zweig	Emails regarding litigation strategy; Meeting with KSV; Meeting with A&B, GT and Chaitons; Reviewing draft email regarding next steps	0.19
14/01/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Blinick regarding amended claim	0.04
14/01/20	Joseph Blinick	Attending 9:30 hearing before Justice Hainey to obtain leave to amend pleading to remove Singh parties; Having order entered and amended claim issued; Email correspondence to BJ, KSV and AB to provide update regarding same; Email correspondence to J. Bunting regarding same; Email correspondence with KSV regarding list of action items and timeline of procedural steps; Internal correspondence regarding same; Email correspondence to GT, AB and Chaitons to provide copy of same; Reviewing and considering correspondence from M. Beeforth enclosing Davies' quarterly financial report pursuant to Mareva Settlement; Internal correspondence and discussions regarding same; Email to KSV regarding same; Internal correspondence regarding document review relating to James Grace; Generally engaged in matter	0.25
14/01/20	Sean Zweig	Various emails regarding next steps in litigation, including amended claim; Reviewing information from M. Beeforth	0.04
15/01/20	Jonathan Bell	Speaking with S. Zweig and J. Blinick regarding file; [redacted] Drafting correspondence regarding same	0.05

Date	Name	Description	Hours
15/01/20	Joseph Blinick	Internal correspondence regarding documents relating to James Grace and next steps with respect to same; Internal discussions and correspondence regarding discrete issues relating to matter and path forward; [redacted]; Preparing budget for remaining steps in litigation; Generally engaged in matter	0.14
15/01/20	Sean Zweig	Call with internal team	0.03
16/01/20	Joshua Foster	Meeting with J. Blinick regarding document review required for litigation matters; Beginning review of statements of claim and defence	0.13
16/01/20	Joseph Blinick	Circulating litigation budget internally for review and comment; Meeting with J. Foster to discuss matter and next steps with respect to same; Creating list of issue codes for document review relating to James Grace; Internal correspondence regarding review of documents relating to James Grace; Generally engaged in matter	0.08
16/01/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.01
16/01/20	Sean Zweig	Reviewing and commenting on budget	0.02
17/01/20	Joshua Foster	Conducting document review to identify relevant information to respond to the pleadings of James Grace	0.51
17/01/20	Joseph Blinick	Email correspondence with S. Zweig regarding litigation budget and other discrete issues relating to matter; Revising same as per comments; Emailing same to KSV; Reviewing further correspondence to and from KSV regarding same; Follow-up correspondence to J. Bunting; Generally engaged in matter	0.05
17/01/20	Sean Zweig	Reviewing further revised budget; Emails regarding amended amended claim; Emails with B. Kofman; Emails regarding R. Singh	0.06
19/01/20	Joshua Foster	Continuing document review for materials that will support claims against James Grace	0.16
19/01/20	Sean Zweig	Emails regarding J. Davies issue	0.02

Date	Name	Description	Hours
20/01/20	Joshua Foster	Continuing further document review to identify material that is responsive to James Grace's statement of defence	0.44
20/01/20	Joseph Blinick	Email correspondence with B. Kofman regarding Davies' quarterly reporting; Email correspondence to M. Beeforth regarding same; Correspondence with J. Bunting, BJ and AB regarding follow-up call to discuss cooperation from R. Singh	0.04
20/01/20	Sean Zweig	Various correspondence	0.03
21/01/20	Jonathan Bell	Preparing for and attending call with R. Singh's counsel requesting additional documents; Drafting correspondence regarding same	0.04
21/01/20	Joseph Blinick	[redacted]	0.02
21/01/20	Sean Zweig	Reviewing update email from J. Bell; Reviewing correspondence	0.03
24/01/20	Joshua Foster	Continuing document review to identify material implicating James Grace	0.09
27/01/20	Joshua Foster	Continuing document review to identify materials relevant to James Grace	0.05
28/01/20	Joshua Foster	Continuing document review for material of assistance to claim against James Grace; Corresponding with J. Blinick regarding same	0.50
28/01/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential claims against J. Grace; [redacted]	0.02
28/01/20	Joseph Blinick	Internal correspondence regarding status of document review relating to J. Grace; Reviewing and considering preliminary findings; Further internal correspondence regarding same; Follow up correspondence to M. Beeforth regarding Davies' quarterly reporting under Mareva Settlement; [redacted]	0.06
28/01/20	Sean Zweig	Various correspondence regarding J. Grace claim and discussing same	0.03
29/01/20	Joshua Foster	Completing document review for materials	0.11

Date	Name	Description	Hours
		implicating James Grace; Corresponding with J. Blinick regarding same	
29/01/20	Jacquie White	Preparing documents as requested by J. Foster	0.07
29/01/20	Jonathan Bell	Reviewing correspondence	0.01
29/01/20	Joseph Blinick	Internal correspondence regarding documents relating to J. Grace; Reviewing correspondence from M. Beeforth regarding J. Davies' quarterly reporting under Mareva Settlement; Email correspondence to B. Kofman and N. Goldstein regarding same	0.04
29/01/20	Sean Zweig	Reviewing correspondence with M. Beeforth	0.01
30/01/20	Jacquie White	Preparing documents as per J. Foster's request	0.19
30/01/20	Joshua Foster	Assembling binders of documents related to James Grace and 445 Princess Inc.; Pulling additional documents for same; Corresponding with J. Bell regarding same	0.26
30/01/20	Jonathan Bell	Reviewing documents related to J. Grace involvement in the various Textbook entities; Drafting correspondence regarding same; Speaking with J. Foster regarding same; Speaking with counsel for J. Grace regarding same; [redacted]	0.16
30/01/20	Sean Zweig	[redacted] Reviewing "hot documents" from review and emails regarding same	0.08
30/01/20	Joseph Blinick	[redacted] Reviewing and considering brief of documents relating to J. Grace; Correspondence regarding same	0.11
31/01/20	Joshua Foster	Participating in call with S. Zweig and J. Bell regarding responses to comments from KSV; Drafting proposed responses and reviewing documents regarding same	0.39
31/01/20	Jonathan Bell	Reviewing documents and attachments related to J. Grace; Speaking with J. Foster regarding same; Attending conference call with S. Zweig and J.	0.09

Date	Name	Description	Hours
		Foster to discuss same; Speaking with counsel for J. Grace regarding potential claim	
31/01/20	Sean Zweig	Reviewing B. Kofman's questions on document review summary; Discussion with internal team regarding same and reviewing response	0.05
31/01/20	Joseph Blinick	Email correspondence regarding J. Grace documents and discrete issues relating to same	0.04

Total Hours		6.98
Total Professional Services	$	3,841.35

Name	Hours		Rate
Jonathan Bell	1.25	$	790.00
Sean Zweig	0.95	$	850.00
Joseph Blinick	1.83	$	690.00
Joshua Foster	2.64	$	270.00
Jacquie White	0.26	$	235.00
Elizabeth Fimio	0.05	$	195.00

Disbursements		Amount
Food and Beverage	$	30.93
SoundPath Legal Conferencing	$	4.40
Total Disbursements	$	35.33

Other Charges		Amount
Fax	$	84.80
Photocopy Charges	$	0.03
Printing	$	25.64
Total Other Charges	$	110.47
GST/HST	$	518.33
TOTAL DUE	$	4,505.48

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: February 14, 2020
Invoice: 1322841

Remittance Statement

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: March 10, 2020
Invoice: 1325615

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.07
15/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.06
16/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Correspondence with J. Foster; Database administration	0.05
01/02/20	Joshua Foster	Reviewing documents in database; Corresponding with J. Bell and S. Zweig regarding same	0.15
01/02/20	Jonathan Bell	Reviewing documents related to J. Grace; [redacted] Reviewing documents related to same	0.06
01/02/20	Sean Zweig	Various emails with KSV and internal team regarding litigation matters, and reviewing certain materials in connection with same	0.05
04/02/20	Joshua Foster	Continuing document review	0.16
05/02/20	Joshua Foster	[redacted] Preparing pdf of materials reflecting same	0.44
06/02/20	Joshua Foster	Corresponding with internal team; Reviewing binders of documents in connection with same	0.03
06/02/20	Jonathan Bell	Speaking with J. Bunting regarding R. Singh's productions; Reviewing same; Drafting correspondence regarding same; [redacted]	0.04
06/02/20	Joseph Blinick	[redacted]; Reviewing and considering further productions delivered by J. Bunting; Internal correspondence regarding same	0.05
06/02/20	Sean Zweig	[redacted]; Emails with J. Bell; Reviewing exhibits from Harris Affidavit, and emails regarding same	0.05
07/02/20	Joshua Foster	Meeting with J. Blinick to discuss draft letter to counsel highlighting certain documents; [redacted] to draft same	0.09

Date	Name	Description	Hours
07/02/20	Jonathan Bell	Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same; Drafting correspondence regarding reply pleading	0.07
07/02/20	Sean Zweig	Emails regarding update with respect to Grace and insurance matters	0.02
07/02/20	Joseph Blinick	Internal correspondence and discussions regarding settlement offer from J. Grace [redacted] Reviewing correspondence to and from KSV regarding Grace offer; Generally engaged in file	0.08
08/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of material in support thereof	0.16
09/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of documents in support of same	0.32
10/02/20	Joshua Foster	Finalizing draft letter to James Grace's insurer regarding basis for his exposure in the litigation; Corresponding with J. Blinick regarding same	0.11
10/02/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace; Drafting correspondence regarding potential settlement with R. Singh	0.02
10/02/20	Sean Zweig	Various correspondence in connection with litigation	0.02
10/02/20	Joseph Blinick	[redacted]; Reviewing and revising letter to counsel for J. Grace regarding settlement; Generally engaged in matter	0.09
11/02/20	Jonathan Bell	[redacted]; Meeting with J. Blinick and J. Foster regarding same; Speaking with counsel for the Trustee regarding next steps; Drafting correspondence regarding same	0.08
11/02/20	Joshua Foster	Amending draft letter to James Grace's insurer; Meeting with J. Blinick and J. Bell regarding same	0.24
11/02/20	Sean Zweig	[redacted]; Reviewing	0.03

Date	Name	Description	Hours
		draft letter to Kugler	
11/02/20	Joseph Blinick	Revising letter to counsel for J. Grace regarding potential resolution of claims as against him; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and next steps with respect to matter; Generally engaged in file	0.15
12/02/20	Joshua Foster	Continuing new draft of letter to Grace's counsel regarding his exposure in the litigation; Meeting with J. Blinick regarding same	0.36
12/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Revising same; Internal correspondence relating to Singh cooperation; Email correspondence internally and with AB regarding Grace documents; Generally engaged in matter	0.11
13/02/20	Joshua Foster	Finalizing draft letter to James Grace's counsel; Corresponding with J. Bell and J. Blinick regarding same; Providing certain materials to KSV in respect of James Grace's litigation exposure	0.08
13/02/20	Jonathan Bell	Drafting correspondence regarding J. Grace letter and response; Drafting correspondence to R. Singh's counsel regarding documents to be produced; Speaking with I. Aversa regarding potential settlement; Reviewing and revising letter to J. Grace's counsel	0.07
13/02/20	Sean Zweig	Various correspondence with Receiver; Emails in connection with letter to Kugler	0.05
13/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Reviewing and revising same; Email correspondence with KSV regarding same and next steps; Correspondence and discussions with AB regarding same; Generally engaged in matter	0.12
14/02/20	Joshua Foster	Corresponding with J. Blinick regarding final revisions to letter to James Grace's counsel	0.01
14/02/20	Jonathan Bell	Reviewing correspondence regarding response to J. Grace's counsel; Drafting correspondence regarding same	0.02
14/02/20	Sean Zweig	[redacted], and emails	0.06

Date	Name	Description	Hours
		regarding same; Emails regarding letter to Kugler	
14/02/20	Joseph Blinick	Email correspondence with KSV regarding letter to counsel for J. Grace; Revising same as per comments; Internal correspondence regarding discrete issues relating to same; Further correspondence with KSV regarding same; Further revising letter; Emailing same to AB for review and comment; Email correspondence to and from AB regarding same; [redacted]; Internal correspondence regarding same; Email correspondence to KSV regarding same; Generally engaged in file	0.15
18/02/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.03
18/02/20	Joshua Foster	[redacted]	0.09
18/02/20	Sean Zweig	Emails regarding reply; Emails regarding Grace letter	0.03
18/02/20	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting reply pleading; Email correspondence with AB regarding letter to counsel for J. Grace; Internal correspondence regarding same; Correspondence with KSV regarding same; Finalizing letter and enclosures; Reviewing email to counsel for J. Grace enclosing same; Generally engaged in matter	0.61
19/02/20	Joshua Foster	Finalizing summary of document review for J. Blinick	0.03
19/02/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.02
19/02/20	Sean Zweig	[redacted]	0.02
19/02/20	Joseph Blinick	[redacted] Internal correspondence regarding same; Email correspondence to KSV regarding same; Drafting reply to statement of defence of J. Davies et al.	0.15
20/02/20	Joseph Blinick	Finalizing draft reply to statement of defence of J. Davies et al; Circulating same	0.03

Date	Name	Description	Hours
21/02/20	Joshua Foster	[redacted]	0.07
21/02/20	Sean Zweig	Emails in connection with Reply strategy and materials	0.02
21/02/20	Joseph Blinick	Internal correspondence regarding reply pleadings; Drafting reply to statement of defence of J. Grace; Reviewing and considering J. Bell's comments on reply to statement of defence of J. Davies; Discussions with J. Bell regarding same; Revising reply to address comments; Circulating same internally; Internal correspondence regarding same and next steps	0.14
22/02/20	Joshua Foster	[redacted]	0.25
25/02/20	Joshua Foster	[redacted]	0.30
25/02/20	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss reply pleading and strategy going forward; Drafting correspondence regarding same	0.03
25/02/20	Joseph Blinick	Internal correspondence and discussions regarding current status, next steps and strategy relating to same; Email correspondence to KSV regarding same	0.05
25/02/20	Sean Zweig	Call with internal team; Reviewing J. Blinick's email	0.03
27/02/20	Joseph Blinick	Email correspondence with KSV regarding next steps in litigation; Reviewing correspondence to and from KSV regarding potential settlement with J. Grace; Follow-up correspondence to AB regarding documentary productions and discovery plan; Reviewing and considering response from AB; Internal correspondence regarding same	0.04
27/02/20	Sean Zweig	Reviewing correspondence with each of KSV and A&B regarding litigation matters	0.05
27/02/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Reviewing correspondence regarding same	0.02

Date	Name	Description	Hours
28/02/20	Joseph Blinick	Email correspondence to AB regarding GT productions	0.02
28/02/20	Sean Zweig	Reviewing J. Blinick's email	0.01

Total Hours		5.76
Total Professional Services	$	2,789.70

Name	Hours		Rate
Jonathan Bell	0.46	$	790.00
Sean Zweig	0.44	$	850.00
Joseph Blinick	1.79	$	690.00
Joshua Foster	2.89	$	270.00
Elizabeth Fimio	0.18	$	205.00

Disbursements		Amount
Process Server	$	4.55
SoundPath Legal Conferencing	$	0.71
Total Disbursements	$	5.26

Other Charges		Amount
Printing	$	14.02
Colour Printing	$	0.14
Total Other Charges	$	14.16
GST/HST	$	365.19
TOTAL DUE	$	3,174.31

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: March 10, 2020
Invoice: 1325615

Remittance Statement

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: April 13, 2020
Invoice: 1330765

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
10/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
02/03/20	Joshua Foster	Compiling documents related to David Arsenault for J. Blinick; Corresponding with J. Blinick regarding same	0.06
02/03/20	Joseph Blinick	Email correspondence with J. Foster regarding document review relating to D. Arsenault; Reviewing and considering findings and underlying documents; Starting to [redacted] cooperation obligations	0.15
03/03/20	Joshua Foster	Reviewing documents in connection with ownership structure matters	0.05
03/03/20	Sean Zweig	Reviewing results of review for [redacted] Reviewing email from I. Aversa	0.03
03/03/20	Joseph Blinick	Email correspondence to J. Bell and S. Zweig regarding review of documents relating to [redacted]; Drafting [redacted] with cooperation obligations; Internal correspondence and discussions regarding discrete issues relating to same; Generally engaged in matter	0.39
04/03/20	Jonathan Bell	Drafting correspondence regarding production of documents	0.01
04/03/20	Joseph Blinick	Drafting statement to be sworn by [redacted] cooperation obligations	0.16
05/03/20	Joseph Blinick	Reviewing and considering correspondence from AB; Drafting discovery plan	0.05
07/03/20	Jonathan Bell	Reviewing correspondence regarding next steps	0.01
07/03/20	Sean Zweig	Emails with J. Blinick regarding next steps in litigation	0.02
09/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.06
09/03/20	Joseph Blinick	Drafting [redacted]; Circulating same internally for review and comment; Reviewing and	0.05

Date	Name	Description	Hours
		considering J. Bell's comments on same	
10/03/20	Sean Zweig	Reviewing draft [redacted] and J. Bell's comments on same; Providing comments	0.05
10/03/20	Joseph Blinick	Revising [redacted] to address J. Bell's comments; Circulating same internally; Reviewing and considering S. Zweig's comments on same	0.05
11/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
11/03/20	Sean Zweig	Reviewing revised Singh affidavit, and emails in connection with same	0.03
11/03/20	Joseph Blinick	Email correspondence to N. Goldstein regarding document list for discovery plan; Revising [redacted] to address S. Zweig's comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Emailing same to AB for review and comment; Generally engaged in matter	0.09
17/03/20	Jonathan Bell	Reviewing correspondence regarding [redacted], discovery plan and next steps; Drafting correspondence regarding same	0.02
17/03/20	Sean Zweig	Various emails in connection with next steps in litigation	0.03
17/03/20	Joseph Blinick	Reviewing and considering correspondence from B. Kofman regarding current status of litigation and next steps; Email correspondence with J. Bell and S. Zweig regarding same; Emailing draft [redacted] to B. Kofman and N. Goldstein for review and comment along with update regarding current status and next steps; Email correspondence with N. Goldstein regarding document list; Reviewing and considering document list; Generally engaged in matter	0.05
18/03/20	Jonathan Bell	Reviewing and revising discovery plan; Drafting correspondence regarding same	0.03
18/03/20	Joseph Blinick	Drafting discovery plan; Emailing same to J. Bell and S. Zweig for review and comment; Internal correspondence regarding same; Revising discovery plan as per comments	0.10
18/03/20	Sean Zweig	Reviewing draft discovery plan, and emails in	0.03

Date	Name	Description	Hours
		connection with same	
20/03/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Reviewing correspondence regarding same	0.02
20/03/20	Sean Zweig	Reviewing revised discovery plan	0.01
20/03/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discovery plan; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.04
22/03/20	Jonathan Bell	Reviewing and revising affidavit of [redacted]; Drafting correspondence regarding same	0.04
22/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted]; Reviewing and considering KSV's comments on same; Internal correspondence regarding same and next steps	0.05
22/03/20	Sean Zweig	Reviewing KSV's comments on draft [redacted]; Emails regarding same	0.05
23/03/20	Joseph Blinick	Revising [redacted] as per KSV's comments	0.12
24/03/20	Jonathan Bell	Reviewing and revising statement of [redacted]; Reviewing the Trustees' counsel's comments on same; Drafting correspondence regarding same	0.04
24/03/20	Joseph Blinick	Revising [redacted] as per KSV comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Reviewing and considering correspondence from AB and enclosed comments on [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.11
24/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing J. Bell's comments on same; Reviewing A&B's comments on same	0.04
25/03/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
25/03/20	Joseph Blinick	Revising [redacted]; Emailing same to KSV for further review and comment	0.12
25/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing correspondence	0.03

Date	Name	Description	Hours
26/03/20	Jonathan Bell	Reviewing and revising affidavit of [redacted] Drafting correspondence regarding same	0.02
26/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted] and discovery plan; Further revising [redacted] as per KSV's comments; Emailing same to AB for review and comment; Generally engaged in matter	0.05
26/03/20	Sean Zweig	Various correspondence regarding [redacted] and Receiver's comments on same; Reviewing revised draft	0.04
27/03/20	Jonathan Bell	Preparing for and attending conference call with KSV and J. Blinick to discuss discovery plan; Drafting correspondence regarding same	0.05
27/03/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
27/03/20	Joseph Blinick	Reviewing correspondence to and from KSV; Conference call with BJ and KSV regarding discovery plan; Revising discovery plan as per comments	0.05
30/03/20	Jonathan Bell	Drafting and revising correspondence regarding [redacted]	0.01
30/03/20	Joseph Blinick	Internal correspondence regarding next steps with respect to [redacted]; Email correspondence to J. Bunting regarding same; Emailing draft discovery plan to AB for review and comment; Reviewing correspondence from AB regarding same	0.03
31/03/20	Jonathan Bell	Drafting and reviewing correspondence regarding revising [redacted]	0.01
31/03/20	Joseph Blinick	Email correspondence with J. Bell, AB and J. Bunting regarding next steps with respect to [redacted]	0.02

Total Hours		2.59
Total Professional Services	$	1,808.60

Name	Hours		Rate
Jonathan Bell	0.36	$	790.00
Sean Zweig	0.38	$	850.00
Joseph Blinick	1.68	$	690.00
Joshua Foster	0.11	$	270.00

Name	Hours		Rate
Elizabeth Fimio	0.06	$	205.00

Other Charges		Amount
Printing	$	1.70
Total Other Charges	$	1.70
GST/HST	$	235.34
TOTAL DUE	$	2,045.64

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: April 13, 2020
Invoice: 1330765

Remittance Statement

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: May 7, 2020
Invoice: 1335097

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/20	Jonathan Bell	Reviewing and revising list of questions for R. Singh's counsel; Drafting correspondence regarding same	0.02
01/04/20	Joseph Blinick	Preparing for upcoming call with J. Bunting regarding [redacted]; Preparing list of questions and issues to address on call; Email correspondence with J. Bell regarding same and next steps; Email correspondence with AB regarding same	0.06
01/04/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
03/04/20	Jonathan Bell	Preparing for and attending calls with counsel for the trustee and counsel for R. Singh to discuss follow-up questions related to [redacted]	0.06
03/04/20	Sean Zweig	Reviewing various correspondence	0.02
03/04/20	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed comments on draft discovery plan; Internal correspondence regarding same; Revising discovery plan as per AB's comments; Conference call with AB and BJ regarding current status and next steps; Email correspondence to AB regarding discovery plan; Preparing for upcoming call with J. Bunting; Conference call with AB, BJ and J. Bunting regarding [redacted]; Finalizing draft discovery plan and preparing same for circulation to defendants; Email correspondence with J. Bell regarding discrete issues relating to same; Email correspondence with AB regarding discrete issues relating to same; Generally engaged in matter	0.15
04/04/20	Jonathan Bell	Drafting correspondence regarding [redacted] and discovery plan	0.01
04/04/20	Sean Zweig	Emails with J. Bell regarding update and next steps	0.02
05/04/20	Jonathan Bell	Reviewing correspondence regarding discovery plan; Drafting correspondence regarding same	0.01
05/04/20	Joseph Blinick	Email correspondence to AB regarding discrete issues relating to discovery plan	0.01
06/04/20	Jonathan Bell	Drafting and reviewing correspondence regarding Discovery Plan	0.01

Date	Name	Description	Hours
06/04/20	Joseph Blinick	Email correspondence with AB regarding discovery plan; Emailing same to counsel for all defendants; Email correspondence to KSV to provide update regarding same	0.03
06/04/20	Sean Zweig	Reviewing email to defendants with discovery plan	0.01
07/04/20	Joseph Blinick	[redacted] Email correspondence to and from KSV regarding same	0.02
07/04/20	Sean Zweig	Reviewing disclosure from J. Davies	0.01
13/04/20	Joseph Blinick	Internal correspondence regarding inquiries from M. Beeforth	0.01
14/04/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Preparing for and attending call with counsel for J. Davies; Drafting correspondence regarding same; Drafting correspondence to counsel for R. Singh	0.06
14/04/20	Joseph Blinick	Email correspondence with J. Bell and M. Beeforth; Conference call with J. Bell and M. Beeforth regarding discovery plan and other discrete issues relating to matter; Further discussions with J. Bell regarding same; [redacted] Emailing same to J. Bell for review and comment; Email correspondence with J. Bell regarding same; Email correspondence with S. Zweig and J. Bell regarding current status and next steps; Generally engaged in matter	0.10
14/04/20	Sean Zweig	Emails with internal team; Reviewing draft letter to M. Beeforth	0.02
15/04/20	Jonathan Bell	Preparing for and attending conference call to discuss next steps and strategy going forward	0.05
15/04/20	Sean Zweig	Call with J. Bell and J. Blinick; Reviewing correspondence	0.04
15/04/20	Joseph Blinick	Conference call with S. Zweig and J. Bell regarding recent developments; Drafting email to KSV addressing same and seeking instructions regarding next steps; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments;	0.06

Date	Name	Description	Hours
		Emailing update to KSV and seeking instructions regarding next steps	
16/04/20	Sean Zweig	Reviewing correspondence in connection with litigation matters	0.02
16/04/20	Joseph Blinick	Reviewing correspondence from B. Kofman; Responding to same; [redacted] Delivering same; Reviewing response from M. Beeforth; Email correspondence to KSV to provide update regarding same	0.03
17/04/20	Sean Zweig	Emails in connection with discovery plan	0.02
17/04/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding discovery plan; Internal correspondence regarding same; Email correspondence to defence group regarding same	0.05
22/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
22/04/20	Sean Zweig	Reviewing email from M. Beeforth regarding litigation schedule; Internal emails regarding same	0.03
22/04/20	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth regarding discovery plan; Internal correspondence regarding same; Drafting response to same; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV	0.07
24/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
24/04/20	Joseph Blinick	Email correspondence with B. Kofman regarding discovery plan and response to defence group regarding same; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to defence group regarding same; Reviewing and considering various responding emails from defence counsel; Drafting response to counsel for J. Grace; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.07
24/04/20	Sean Zweig	Various emails in connection with litigation schedule and related issues	0.04

Date	Name	Description	Hours
27/04/20	Jonathan Bell	[redacted]	0.03
27/04/20	Joseph Blinick	[redacted] Internal correspondence regarding same; Reviewing correspondence from J. Bunting	0.05
27/04/20	Sean Zweig	Reviewing and sending various correspondence	0.03
29/04/20	Joseph Blinick	[redacted]	0.03
30/04/20	Jonathan Bell	Speaking with J. Bunting regarding [redacted] Drafting correspondence regarding same	0.05
30/04/20	Sean Zweig	Emails in connection with litigation matters	0.02
30/04/20	Joseph Blinick	Reviewing and considering correspondence from J. Bell regarding recent discussions with J. Bunting relating to [redacted]; Revising [redacted] per J. Bunting's comments; Internal correspondence regarding discrete issues relating to same; [redacted]; Generally engaged in matter	0.13

Total Hours		1.51
Total Professional Services	$	1,123.90

Name	Hours		Rate
Jonathan Bell	0.34	$	790.00
Sean Zweig	0.30	$	850.00
Joseph Blinick	0.87	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	4.68
Total Disbursements	$	4.68
GST/HST	$	146.72

Client: 074735.00018
Invoice No.: 1335097

TOTAL DUE	$	1,275.30

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: May 7, 2020
Invoice: 1335097

Remittance Statement

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: June 3, 2020
Invoice: 1338936

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and revising affidavit of [redacted]; Drafting correspondence regarding same	0.05
01/05/20	Joseph Blinick	Revising [redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Reviewing and considering correspondence from various defence counsel and enclosed comments on discovery plan; Internal correspondence regarding same and next steps; Generally engaged in matter	0.13
01/05/20	Sean Zweig	Reviewing revised Affidavit; Reviewing M. Beeforth's comments on discovery plan; Reviewing A. Hershtal's comments on discovery plan	0.03
04/05/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan, opposing counsel's proposed changes and the [redacted]; Drafting correspondence regarding same	0.03
04/05/20	Joseph Blinick	Discussions with J. Bell regarding discovery plan and next steps with respect to same; Revising discovery plan; Drafting emails to KSV and to defence group regarding same; Generally engaged in matter	0.15
05/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.03
05/05/20	Joseph Blinick	Further revising discovery plan and emails to defence group and KSV regarding same; Circulating materials internally for review and comment; Internal correspondence regarding same; Making further revisions to documents as per comments; Email correspondence to KSV regarding same; Generally engaged in matter	0.12
05/05/20	Sean Zweig	Reviewing revised discovery plan and emails in connection with same	0.02
06/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and [redacted]	0.02
06/05/20	Joseph Blinick	Email correspondence with BJ and KSV regarding next steps; Email correspondence to AB regarding [redacted]	0.03
06/05/20	Sean Zweig	Correspondence regarding litigation matters	0.02
07/05/20	Jonathan Bell	Preparing for and attending conference call to	0.12

Date	Name	Description	Hours
		discuss discovery plan and next steps; Reviewing and revising discovery plan; Drafting correspondence regarding same; Reviewing correspondence from J. Grace's counsel regarding settlement; Drafting and reviewing correspondence regarding same	
07/05/20	Joseph Blinick	Email correspondence with KSV regarding discovery plan and [redacted]; Conference call with BJ and KSV regarding same and next steps; Revising discovery plan as per discussions; Emailing discovery plan to AB for review and comment; Reviewing and considering correspondence and enclosed settlement offer from counsel for J. Grace; Internal correspondence regarding same; Email correspondence with KSV and AB regarding same; Generally engaged in matter	0.15
07/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team; Reviewing letter from S. Kugler, and emails regarding same	0.04
08/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement with J. Grace; Speaking with J. Grace's counsel regarding same	0.05
08/05/20	Joseph Blinick	Conference call with J. Bell, I. Aversa and S. Kugler regarding potential settlement with J. Grace; Email correspondence with KSV regarding same; Reviewing and considering correspondence from AB regarding discovery plan; Email correspondence to AB regarding same and next steps	0.07
08/05/20	Sean Zweig	Emails regarding [redacted]; Reviewing correspondence with A&B regarding discovery plan	0.03
10/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding R. Singh productions [redacted]	0.02
10/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team	0.02
11/05/20	Jonathan Bell	Drafting correspondence regarding discovery plan and [redacted]	0.02
11/05/20	Joseph Blinick	Reviewing correspondence from KSV and AB regarding [redacted]; Email correspondence with J. Bell regarding same and next steps	0.04

Date	Name	Description	Hours
11/05/20	Sean Zweig	Emails with Receiver and internal team	0.02
12/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
12/05/20	Joseph Blinick	Internal correspondence regarding next steps with respect to Singh; Email correspondence with AB and J. Bunting regarding same; Reviewing and considering correspondence from counsel for J. Grace enclosing comments on discovery plan	0.05
12/05/20	Sean Zweig	Reviewing S. Kugler's comments on discovery plan	0.01
13/05/20	Jonathan Bell	Preparing for and attending call regarding [redacted]; Drafting correspondence regarding same	0.03
13/05/20	Joseph Blinick	Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; Internal correspondence and discussions regarding same	0.05
14/05/20	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing and drafting correspondence regarding next steps	0.02
14/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to KSV regarding recent developments relating to [redacted]; Reviewing correspondence from AB enclosing comments on discovery plan; Reviewing correspondence to and from G. Benchetrit	0.03
14/05/20	Sean Zweig	Reviewing A&B comments on discovery plan	0.01
15/05/20	Jonathan Bell	Attending call with G. Benchetrit to provide update on all of the litigation; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.09
15/05/20	Sean Zweig	Various emails in connection with litigation matters	0.03
15/05/20	Joseph Blinick	Reviewing and considering AB's comments on discovery plan and cover email to defence group; Email correspondence to AB regarding same; Reviewing and considering S. Kugler's comments on discovery plan; Further revising discovery plan as per comments; Reviewing and considering correspondence relating to potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.13

Date	Name	Description	Hours
16/05/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace	0.01
16/05/20	Joseph Blinick	Correspondence regarding next steps for potential settlement with J. Grace	0.02
19/05/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement and D&O insurance policy	0.02
19/05/20	Sean Zweig	Reviewing correspondence regarding potential settlement and discovery plan	0.02
19/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to S. Kugler regarding potential settlement with J. Grace; Reviewing correspondence to KSV regarding same; Email correspondence with J. Bell regarding S. Kugler's comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same	0.05
21/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Speaking with B. Kofman regarding D&O insurance policies; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.04
21/05/20	Joseph Blinick	Follow-up correspondence to KSV regarding discovery plan; Email correspondence to and from B. Kofman regarding same; Reviewing correspondence to and from J. Bell, S. Zweig, KSV and AB regarding potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.05
21/05/20	Sean Zweig	Emails in connection with settlement and discovery plan	0.03
25/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace; Speaking with J. Grace's counsel regarding same; Drafting correspondence regarding settlement documents	0.05
25/05/20	Sean Zweig	Various correspondence in connection with Grace settlement and discovery plan	0.03
25/05/20	Joseph Blinick	Internal correspondence regarding Grace settlement; Reviewing correspondence to and from KSV regarding same; Reviewing correspondence to and from S. Kugler regarding same; Conference	0.11

Date	Name	Description	Hours
		call with S. Kugler, AB and BJ regarding same and next steps; Internal correspondence regarding same; Email correspondence to S. Kugler to confirm terms of settlement and to provide precedent settlement agreement; Reviewing correspondence to and from BJ, AB and KSV regarding allocation issues with respect to Grace settlement; Email correspondence with AB regarding discovery plan and next steps with respect to same; Generally engaged in matter	
26/05/20	Jonathan Bell	Speaking with counsel for the trustee regarding Grace settlement; Drafting correspondence regarding same	0.02
27/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding Grace settlement funds; Drafting and reviewing correspondence regarding [redacted]	0.02
27/05/20	Joseph Blinick	Internal correspondence regarding discrete issues relating to [redacted]; Phone call with J. Bunting regarding [redacted] Further internal correspondence regarding same and next steps	0.05
28/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
28/05/20	Joseph Blinick	Reviewing correspondence from S. Kugler relating to settlement with Grace; Internal correspondence regarding same and next steps; Drafting rider to Receiver's report regarding settlement with Grace; Generally engaged in matter	0.12
29/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement and Receiver's report regarding same	0.02
29/05/20	Sean Zweig	Reviewing rider for Report and B. Kofman's comments on same	0.02
29/05/20	Joseph Blinick	Drafting rider to Receiver's report regarding settlement with Grace; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with B. Kofman regarding same; Reviewing and considering KSV's comments on rider; Generally engaged in matter	0.06
		Total Hours	2.44
		Total Professional Services	$ 1,806.40

Name	Hours		Rate
Jonathan Bell	0.70	$	790.00
Sean Zweig	0.33	$	850.00
Joseph Blinick	1.41	$	690.00

Disbursements			Amount
SoundPath Legal Conferencing		$	1.65
	Total Disbursements	$	1.65
	GST/HST	$	235.05
	TOTAL DUE	$	2,043.10

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: June 3, 2020
Invoice: 1338936

Remittance Statement

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: July 7, 2020
Invoice: 1343531

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement	0.02
01/06/20	Joseph Blinick	Revising rider to Receiver's report relating to Grace settlement to incorporate KSV's comments; Email correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to counsel for J. Grace to provide draft of same; Generally engaged in matter	0.07
01/06/20	Sean Zweig	Various correspondence in connection with settlement and discovery plan	0.03
02/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement, discovery plan, next steps and strategy going forward	0.02
02/06/20	Joseph Blinick	Reviewing correspondence from AB and enclosed revised discovery plan; Internal correspondence regarding next steps in litigation; Making further revisions to discovery plan; Email correspondence to M. Beeforth and D. Christie regarding representation of W. Thompson and 1321805 Ontario Inc.; Reviewing correspondence from S. Kugler regarding rider to Receiver's report; Responding to same; Reviewing and considering correspondence from AB regarding rider to Receiver's report; Generally engaged in matter	0.11
02/06/20	Sean Zweig	Reviewing emails with M. Beeforth; Reviewing correspondence regarding settlement	0.03
03/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding the Grace settlement and subsequent settlement proposals	0.04
03/06/20	Joseph Blinick	Internal correspondence regarding recent inquiries from AB about discrete issues relating to Receiver's report describing Grace settlement; Email correspondence to and from AB regarding same; Reviewing correspondence between J. Bell and KSV regarding Grace settlement [redacted] Email correspondence with J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.05
03/06/20	Sean Zweig	Emails with KSV regarding litigation strategy	0.02

Date	Name	Description	Hours
04/06/20	Jonathan Bell	[redacted] Reviewing settlement agreement with J. Grace; Drafting correspondence regarding same; Reviewing correspondence from G. Harris' counsel; Drafting correspondence regarding same	0.04
04/06/20	Joseph Blinick	Email correspondence with J. Bell and KSV regarding discrete issues [redacted]; Reviewing and considering correspondence from S. Kugler and enclosed drafts of proposed settlement documents for settlement with J. Grace; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from P. Wardle; Preparing response to same; Circulating same internally for review and comment; Emailing same to AB for review and comment; Finalizing response and delivering same to P. Wardle; Reviewing and considering correspondence from M. Beeforth regarding representation of W. Thompson; Internal correspondence regarding same; Generally engaged in matter	0.19
04/06/20	Sean Zweig	Reviewing draft settlement agreement, and emails regarding same; Reviewing correspondence regarding discovery plan; Reviewing email from M. Beeforth	0.05
05/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement and reports related to same	0.02
05/06/20	Joseph Blinick	Reviewing and considering AB's proposed rider for Trustee's report and its comments on documents for settlement with J. Grace; Making revisions to proposed rider; Internal correspondence regarding same and next steps with respect to Grace settlement; Email correspondence with AB regarding same; Generally engaged in matter	0.08
05/06/20	Sean Zweig	Various correspondence regarding settlement documentation	0.02
07/06/20	Joseph Blinick	Email correspondence with S. Zweig regarding Grace settlement	0.01
08/06/20	Joseph Blinick	Follow-up correspondence to KSV regarding documents for settlement with J. Grace	0.01
09/06/20	Jonathan Bell	Reviewing revised settlement agreement with J. Grace; Drafting correspondence regarding same;	0.05

Date	Name	Description	Hours
		Speaking with counsel for J. Grace regarding same	
09/06/20	Joseph Blinick	Reviewing and considering KSV's comments on documents for settlement with J. Grace; Email correspondence with KSV and BJ regarding discrete issues relating to same; Revising settlement documents as per KSV's comments; Email correspondence and discussions with S. Kugler and J. Bell regarding same and discrete issues pertaining to insurance coverage; Generally engaged in matter	0.10
09/06/20	Sean Zweig	Emails in connection with Grace settlement and settlement agreement	0.03
10/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
10/06/20	Sean Zweig	Various correspondence in connection with Grace settlement	0.02
10/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding discrete issues relating to Grace settlement; Internal correspondence regarding same; Further correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.12
11/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding insurance policies	0.02
11/06/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] Internal correspondence regarding same; Reviewing and considering correspondence from counsel to J. Grace regarding insurance issues; Reviewing file materials for relevant policy; Internal correspondence regarding same; Email correspondence to KSV regarding same; Reviewing correspondence from KSV enclosing draft Receiver's report for settlement approval motion; Generally engaged in matter	0.14
11/06/20	Sean Zweig	Reviewing update email from J. Blinick; Reviewing draft Report in support of settlement	0.04
12/06/20	Jonathan Bell	Drafting and reviewing correspondence regarding insurance policies; Reviewing and revising report	0.03
12/06/20	Sean Zweig	Reviewing various emails and documents in connection with Grace settlement	0.05
12/06/20	Joseph Blinick	Finalizing documents for settlement with J. Grace;	0.16

Date	Name	Description	Hours
		Email correspondence to and from KSV regarding same and recent developments with respect to [redacted]; Email correspondence with AB regarding same; Emailing settlement documents to counsel for J. Grace; Reviewing and considering proposed draft of Receiver's report; Making revisions to same; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing revised draft of Report to KSV; Reviewing correspondence from B. Kofman regarding same; Starting to prepare motion materials for settlement approval motion; Generally engaged in matter	
14/06/20	Joseph Blinick	Reviewing correspondence from counsel to J. Grace regarding status of settlement documents and discrete issues relating to settlement	0.01
15/06/20	Joseph Blinick	Preparing materials for motion to approve settlement with J. Grace, including hearing requisition form, Notice of Motion, Order and Factum; Generally engaged in matter	0.30
16/06/20	Jonathan Bell	Reviewing Grace settlement materials; Drafting correspondence regarding same	0.02
16/06/20	Sean Zweig	Reviewing and commenting on draft settlement approval materials	0.05
16/06/20	Joseph Blinick	Drafting motion materials for settlement approval motion; Preparing Third Amended Statement of Claim; Circulating motion materials internally for review and comment; Generally engaged in matter	0.21
17/06/20	Jonathan Bell	Reviewing and revising J. Grace settlement materials; Drafting correspondence regarding same	0.04
17/06/20	Joseph Blinick	Reviewing and considering correspondence from S. Zweig and enclosed comments on draft settlement approval order and amended statement of claim; Internal correspondence regarding same; Revising settlement approval order and statement of claim; Circulating revised settlement approval order internally for further review and comment; Internal correspondence regarding same and next steps; Emailing draft materials for settlement approval motion to KSV and to AB for review and comment; Generally engaged in matter	0.07
17/06/20	Sean Zweig	Various correspondence in connection with	0.03

Date	Name	Description	Hours
		litigation	
18/06/20	Sean Zweig	Reviewing draft rider of Trustee's Report; Various correspondence in connection with litigation	0.04
18/06/20	Joseph Blinick	Reviewing correspondence from AB; Reviewing and considering further correspondence from AB and enclosed draft Trustee's report; Reviewing correspondence from counsel to J. Grace confirming terms of settlement agreement; Circulating execution copies of settlement documents; Email correspondence to counsel for J. Grace and AB regarding dates for settlement approval motion; Internal correspondence regarding same; Reviewing correspondence from KSV enclosing signed settlement documents; Generally engaged in matter	0.08
19/06/20	Sean Zweig	Reviewing A&B comments on factum; Various correspondence regarding settlements	0.03
19/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding motion materials for approval of settlement with J. Grace; Reviewing correspondence from AB and enclosed comments on motion materials; Revising materials as per comments; Further correspondence to and from AB regarding same and next steps; Reviewing correspondence from KSV and enclosed signed settlement documents; Circulating same to AB and counsel for J. Grace; Reviewing correspondence from counsel to J. Grace enclosing signed settlement documents and setting out available dates for approval motion; Generally engaged in matter	0.11
22/06/20	Joseph Blinick	Internal correspondence regarding motion to approve settlement with J. Grace	0.02
23/06/20	Joseph Blinick	Internal correspondence regarding motion to obtain approval of settlement with J. Grace; Reviewing correspondence from AB enclosing GT's signed settlement documents; Circulating package of fully executed settlement documents to all parties; Email correspondence to KSV to provide update regarding same and next steps; Generally engaged in matter	0.05
23/06/20	Sean Zweig	Correspondence in connection with settlement	0.02
24/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding claims against J. Grace; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding [redacted]	
24/06/20	Sean Zweig	Many emails in connection with Grace settlement and next steps in litigation	0.05
24/06/20	Joseph Blinick	Email correspondence with KSV regarding motion materials, Receiver's report, discrete issues relating to same and path forward; Internal correspondence regarding same; Reviewing correspondence from AB enclosing comments on motion materials; Revising factum as per comments; Correspondence to AB regarding same; Correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with Court regarding motion dates; Correspondence with BJ, KSV, AB and counsel for Grace regarding same; Preparing hearing requisition form; Circulating same for review and comment; Reviewing correspondence from AB and counsel for J. Grace regarding same; Finalizing same and filing same with Court; Attending to discrete administrative issues relating to upcoming motion; Generally engaged in matter	0.15
25/06/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement	0.01
25/06/20	Joseph Blinick	Reviewing correspondence from Court confirming hearing date for settlement approval motion; Internal correspondence regarding same and next steps	0.03
26/06/20	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement approval motion; Email correspondence and discussions with AB regarding same; Generally engaged in matter	0.04
29/06/20	Joseph Blinick	Email correspondence with AB regarding service and related issues for upcoming settlement approval motion; Email correspondence with N. Goldstein regarding same	0.02
30/06/20	Joseph Blinick	Internal correspondence regarding service of motion materials; Discussions with AB regarding same	0.03

Total Hours		3.04
Total Professional Services	$	2,216.20

Name	Hours		Rate
Jonathan Bell	0.37	$	790.00

Name	Hours		Rate
Sean Zweig	0.51	$	850.00
Joseph Blinick	2.16	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.65

Total Disbursements	$	1.65
GST/HST	$	288.32
TOTAL DUE	$	2,506.17

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: July 7, 2020
Invoice: 1343531

Remittance Statement

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: August 5, 2020
Invoice: 1348023

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/07/20	Joseph Blinick	[redacted]; Email correspondence and discussions with N. Goldstein and R. Kashyap regarding Receiver's 20th report and discrete issues relating to same; Finalizing all motion materials; Correspondence and discussions with AB regarding service and filing of same; Reviewing and considering motion record delivered by AB; Email correspondence and discussions with AB regarding corrections required to same; Reviewing and considering revised motion record delivered by AB; Drafting cover emails to Service Lists enclosing all materials for service; Having all materials served on Service Lists; Drafting cover email to Court and to Justice Hainey enclosing materials for filing; Having all materials filed with Court and Justice Hainey; Further correspondence and discussions with AB regarding discrete issues relating to same; Attending to filing of additional supplemental order on behalf of Trustee; Generally engaged in matter	0.31
06/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
06/07/20	Joseph Blinick	Attending to discrete issues relating to discovery plan; Internal correspondence regarding same and next steps; Email correspondence with KSV regarding same; Delivering discovery plan to defence group; Email correspondence with counsel to M. Cane, M. Stieber, regarding discrete issues relating to same; Reviewing and considering correspondence from AB to Tier 1 Investors; Email correspondence with AB regarding same; [redacted]; Email correspondence with KSV regarding same; Generally engaged in matter	0.14
06/07/20	Sean Zweig	Reviewing and commenting on revised discovery plan and email to defendants; Reviewing communication from Trustee to investors; Reviewing Mareva reporting; Reviewing correspondence with M. Stieber regarding discovery plan	0.04
08/07/20	Joseph Blinick	Email correspondence with AB regarding discovery plan	0.02
09/07/20	Joseph Blinick	Reviewing and considering correspondence from J.	0.06

Date	Name	Description	Hours
		Zibarras and enclosed Notice of Change for W. Thompson; Internal correspondence regarding same; Reviewing correspondence to and from KSV regarding same; Correspondence with M. Beeforth regarding same and issues pertaining to representation of W. Thompson's holding company, 1321805 Ontario Inc.; [redacted] Reviewing correspondence from court regarding upcoming motion to approve settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Email correspondence with S. Kugler regarding same	
09/07/20	Sean Zweig	Reviewing notice from Miller Thompson, and emails regarding same; Reviewing comments on discovery plan from M. Beeforth, and considering same	0.03
10/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
10/07/20	Joseph Blinick	Email correspondence with Court regarding upcoming motion to approve settlement with J. Grace; Internal correspondence regarding discrete issues relating to service of materials for upcoming motion; Serving additional parties with motion materials; Email correspondence with AB regarding same; Internal correspondence regarding defendants' comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from J. Bunting and enclosed [redacted]; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence to AB regarding same; Email correspondence with A. Hershtal; Generally engaged in matter	0.25
10/07/20	Sean Zweig	Emails with internal team regarding comments on discovery plan and proposed next steps; Reviewing comments on [redacted]; Emails in connection with service issue; Various correspondence	0.06
11/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding [redacted] Internal correspondence regarding upcoming motion to approve Grace settlement	0.02

Date	Name	Description	Hours
13/07/20	Joseph Blinick	Internal correspondence and discussions regarding upcoming settlement approval motion; Email correspondence with KSV regarding discrete issues relating to same; Email correspondence with AB regarding same; Email correspondence with AB regarding [redacted]; Email correspondence with AB regarding discovery plan; Generally engaged in matter	0.08
13/07/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.02
13/07/20	Sean Zweig	Various correspondence in connection with upcoming motion, discovery plan and litigation generally	0.05
14/07/20	Joseph Blinick	Preparing for upcoming settlement approval motion; Revising draft settlement approval order; Having same filed with Court in advance of motion; Arguing settlement approval motion; Email correspondence to Court to provide counsel list and copies of orders for issuance; Email correspondence with Court regarding same; Email correspondence with counsel for J. Grace regarding direction of settlement funds; Internal correspondence regarding same; Revising discovery plan; Drafting cover email to defence group enclosing same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing correspondence from J. Zibarras regarding discovery plan; Internal correspondence regarding same; Responding to same; Reviewing further correspondence from J. Zibarras regarding same; Further internal correspondence regarding same and next steps; Generally engaged in matter	0.40
14/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and drafting correspondence regarding J. Grace settlement	0.03
14/07/20	Sean Zweig	Attending motion for Grace settlement; Emails regarding settlement proceeds; Various emails in connection with Miller Thomson emails; Various correspondence	0.11
15/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
15/07/20	Sean Zweig	Many emails throughout day regarding various	0.05

Date	Name	Description	Hours
		litigation matters	
15/07/20	Joseph Blinick	Internal correspondence regarding discovery plan and next steps with respect to same; Reviewing correspondence from defence counsel regarding same; Email correspondence and discussions with M. Beeforth regarding representation issues relating to W. Thompson's company; Internal correspondence regarding same and next steps; Email correspondence to M. Beeforth and J. Zibarras regarding same; Follow-up correspondence to KSV regarding discovery plan; Email correspondence with KSV regarding same; Finalizing response to defence group regarding discovery plan; Delivering same; Reviewing correspondence from Court enclosing signed settlement approval order and endorsement of Hainey J.; Serving materials on service lists; Email correspondence with AB regarding same; Internal correspondence regarding [redacted]; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	0.21
16/07/20	Joseph Blinick	Email correspondence with KSV regarding direction of funds for settlement with J. Grace; Email correspondence with counsel to J. Grace regarding same; Follow-up discussions with counsel to J. Grace regarding same	0.03
18/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding document production	0.01
18/07/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.01
20/07/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
20/07/20	Joseph Blinick	Internal correspondence regarding matter and path forward; Email correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing and revising [redacted]; Email correspondence to and from KSV regarding [redacted] and next steps with respect to same; Reviewing voicemail from D. Clark at Travelers relating to payment in respect of Grace settlement; Phone call to D. Clark (left voicemail); Generally engaged in matter	0.15

Date	Name	Description	Hours
20/07/20	Sean Zweig	Various correspondence in connection with litigation	0.03
21/07/20	Joseph Blinick	Discussions with J. Bunting regarding [redacted]; Reviewing correspondence from M. Stieber regarding discovery plan	0.02
23/07/20	Jonathan Bell	Reviewing and revising correspondence regarding next steps and [redacted]	0.02
23/07/20	Sean Zweig	Various correspondence	0.02
23/07/20	Joseph Blinick	[redacted] Email correspondence with BJ and KSV regarding next steps; Email correspondence with AB regarding discrete issues relating to matter; Phone call with D. Clark of Travelers regarding payment of funds for Grace settlement; Follow-up correspondence to D. Clark regarding same; Email correspondence with M. Stieber regarding discovery plan; Generally engaged in matter	0.07
26/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
26/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding [redacted]; Reviewing and considering B. Kofman's comments on [redacted]; Email correspondence to B. Kofman regarding same and next steps	0.05
26/07/20	Sean Zweig	Emails with Receiver and internal team, and reviewing comments on [redacted]	0.03
27/07/20	Jonathan Bell	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss next steps and strategy going forward; Speaking with J. Blinick regarding same; Drafting correspondence regarding same	0.04
27/07/20	Joshua Foster	Corresponding with J. Blinick regarding document review to inform [redacted]	0.03
27/07/20	Joseph Blinick	Conference call with KSV regarding current status and next steps; Internal correspondence regarding same; Email correspondence to defence group regarding discovery plan; Phone call to J. Bunting regarding [redacted]; Email correspondence to and from D. Clark of Travelers regarding payment in respect of Grace settlement; Email	0.12

Date	Name	Description	Hours
		correspondence with AB regarding [redacted] Generally engaged in matter	
27/07/20	Sean Zweig	Various emails in connection with litigation and next steps	0.03
28/07/20	Joshua Foster	[redacted]	0.02
28/07/20	Joseph Blinick	Internal correspondence and discussions regarding payment in respect of Grace settlement and other discrete issues relating to matter; Discussions and correspondence with Travelers regarding same; Discussions and correspondence with N. Goldstein regarding same; Phone call to J. Bunting; Email correspondence with AB; Generally engaged in matter	0.07
29/07/20	Joseph Blinick	Email correspondence with AB and J. Bunting	0.02
		Total Hours	2.74
		Total Professional Services	$ 1,968.10

Name	Hours		Rate
Jonathan Bell	0.21	$	790.00
Sean Zweig	0.45	$	850.00
Joseph Blinick	2.03	$	690.00
Joshua Foster	0.05	$	380.00
	GST/HST	$	255.85
	TOTAL DUE	$	2,223.95

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: August 5, 2020
Invoice: 1348023

Remittance Statement

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 USD Acct 000094005534
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
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*****For ease of processing, please include the invoice(s) number in the Message Field*****
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Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: September 3, 2020
Invoice: 1352272

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/08/20	Jonathan Bell	Preparing for and attending conference call with R. Singh's counsel to [redacted]; Preparing for and attending conference call with counsel for the trustee to discuss next steps; Drafting correspondence regarding same	0.08
04/08/20	Sean Zweig	Various emails in connection with litigation, including comments on discovery plan, update on [redacted]	0.05
04/08/20	Joseph Blinick	Reviewing correspondence from Travelers confirming delivery of the funds in respect of the Grace settlement; Reviewing correspondence from KSV regarding same; Email correspondence with AB regarding same; Email correspondence to KSV regarding same; Follow-up correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing correspondence from M. Stieber regarding same; Preparing for upcoming call with J. Bunting regarding [redacted]; Internal correspondence regarding same; Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; [redacted] Email correspondence with KSV to provide updates regarding same; Generally engaged in matter	0.13
05/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding change of counsel for W. Thompson's holding company	0.01
05/08/20	Joseph Blinick	Preparing exhibit package for [redacted]; Reviewing correspondence from newly appointed counsel to W. Thompson's holding company; Internal correspondence regarding same	0.12
05/08/20	Sean Zweig	Emails in connection with discovery plan and related matter	0.02
06/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted] and exhibits	0.01
06/08/20	Joseph Blinick	Email correspondence to J. Bunting regarding [redacted]	0.02
07/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding newly retained counsel and [redacted]	0.02

Date	Name	Description	Hours
07/08/20	Joseph Blinick	Email correspondence to KSV to provide comprehensive update regarding matter; Email correspondence with KSV regarding same, discrete issues relating to same, and next steps; Internal correspondence regarding filing of amended claim; Revising discovery plan as per further comments received from defence counsel; Email correspondence with M. Spence regarding discrete issues relating to same; Internal correspondence regarding same and next steps, [redacted] Generally engaged in matter	0.15
07/08/20	Sean Zweig	Various correspondence regarding litigation matters	0.02
10/08/20	Joshua Foster	Beginning document review of materials citing or referring to Bruce Stewart	0.20
10/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]; Reviewing and drafting correspondence regarding amending statement of claim in accordance with settlement agreement with J. Grace	0.03
10/08/20	Joseph Blinick	Email correspondence with counsel to D. Arsenault; Email correspondence to counsel to B. Stewart; Reviewing email correspondence from counsel to J. Grace; Internal correspondence regarding same; Responding to same; Attending to having amended claim issued; Email correspondence with AB; Email correspondence with B. Kofman to provide update regarding matter; Generally engaged in matter	0.05
10/08/20	Sean Zweig	Emails regarding litigation matters	0.02
11/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding implementation of settlement agreement with J. Grace	0.01
11/08/20	Joshua Foster	Continuing document review concerning B. Stewart; Beginning compiling documents and summary of same	0.66
11/08/20	Joseph Blinick	Phone call with E. Hayes, counsel to J. Grace, regarding dismissal of litigation and amendment of claim; Internal correspondence regarding same and next steps; Email correspondence with N. Goldstein regarding document productions; Email correspondence with AB regarding discovery plan	0.05

Date	Name	Description	Hours
12/08/20	Joshua Foster	Continuing index of key documents and summary and analysis of same; Preparing summary of the [redacted] Corresponding with J. Blinick regarding same	0.75
12/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding amended discovery plan; Speaking with J. Blinick regarding same [redacted]; Preparing for and speaking to counsel for D. Arsenault regarding [redacted]; Drafting correspondence regarding same	0.10
12/08/20	Joseph Blinick	Preparing for call with AB regarding discovery plan; Revising discovery plan; Drafting covering email to defence group enclosing same; Emailing revised discovery plan and draft covering email to AB for review and comment; Internal correspondence regarding same [redacted] Internal correspondence and discussions regarding same; Participating in conference call with C. Caruana and J. Bell; Reviewing correspondence from J. Bell to KSV and to AB providing update regarding same; [redacted] Email correspondence with KSV regarding discrete issues relating to D. Arsenault; Reviewing correspondence from Court regarding amended pleading; Internal correspondence regarding same; Email correspondence with J. Foster regarding document review for B. Stewart; Reviewing and commenting on analysis [redacted] Further correspondence with J. Foster regarding same and next steps; Generally engaged in matter	0.17
12/08/20	Sean Zweig	[redacted]	0.03
13/08/20	Joshua Foster	Finalizing analysis of [redacted]; Drafting cover note explaining same and the key documents located; Corresponding with internal team regarding same	0.29
13/08/20	Jonathan Bell	Reviewing documents related to claim against [redacted]; Reviewing and drafting correspondence regarding same	0.04

Date	Name	Description	Hours
13/08/20	Sean Zweig	Reviewing documents regarding [redacted], and emails in connection with same	0.04
13/08/20	Joseph Blinick	Reviewing and considering correspondence from J. Foster and enclosed material relating to document review for B. Stewart; Internal correspondence regarding same and next steps; Follow-up correspondence to AB regarding discovery plan	0.12
14/08/20	Jonathan Bell	Drafting and revising correspondence regarding next steps and [redacted]	0.02
14/08/20	Joseph Blinick	Phone call with J. Bunting; Reviewing correspondence from J. Bunting and enclosed exhibit to [redacted]; Internal correspondence regarding same; Email correspondence with AB regarding discovery plan; Reviewing correspondence from B. Kofman enclosing forwarded correspondence from Broad Business Solutions with current properties values of Singh, Cassimy and Balkisoon; Generally engaged in matter	0.06
14/08/20	Sean Zweig	Correspondence regarding litigation matters	0.02
16/08/20	Joseph Blinick	Reviewing correspondence from M. Spence	0.01
17/08/20	Joshua Foster	[redacted]	0.23
17/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan, [redacted] Speaking with R. Singh's counsel regarding same; Drafting correspondence regarding same	0.05
17/08/20	Joseph Blinick	[redacted] Drafting reporting emails to KSV regarding same; Delivering same to KSV; Reviewing responding correspondence from B. Kofman; Responding to same; Finalizing discovery plan; Email correspondence with AB regarding same; Emailing discovery plan to defence group; Internal correspondence regarding discrete issues relating to [redacted]; Reviewing correspondence from counsel to J. Grace regarding discontinuance of claim; Internal correspondence regarding same; Generally engaged in matter	0.19

Date	Name	Description	Hours
17/08/20	Sean Zweig	Many emails in connection with litigation matters	0.04
18/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding B. Stewart; Speaking to J. Blinick regarding [redacted]	0.02
18/08/20	Sean Zweig	Reviewing final [redacted], and emails in connection with same	0.03
18/08/20	Joseph Blinick	Email correspondence with KSV; Reviewing and considering correspondence from J. Bunting enclosing [redacted]; Internal correspondence regarding same; Phone call to J. Bunting regarding same; Further internal correspondence regarding same; Email correspondence with KSV regarding same and next steps with respect to same; Generally engaged in matter	0.06
19/08/20	Jonathan Bell	[redacted]	0.02
19/08/20	Joseph Blinick	Internal correspondence regarding next steps with [redacted]; Email correspondence with KSV regarding same; Drafting letters to counsel for [redacted]; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Reviewing correspondence from AB relating to [redacted]	0.12
19/08/20	Sean Zweig	Emails regarding litigation strategy	0.02
20/08/20	Jonathan Bell	Reviewing correspondence from R. Singh's counsel; Reviewing and revising correspondence to advisors' counsel	0.04
20/08/20	Joseph Blinick	Internal correspondence regarding inquiry from AB relating to [redacted]; Email correspondence to and from AB regarding same; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Internal correspondence regarding letter to counsel for B. Stewart; Drafting letters to counsel for [redacted]; Circulating same internally for review and comment; Internal correspondence regarding same and other discrete issues relating to matter; Email correspondence and discussions with N. Goldstein regarding document productions and next steps with respect	0.15

Date	Name	Description	Hours
		to same; Reviewing J. Bell's comments on letters to counsel [redacted]; Further revising same; Circulating same internally; Generally engaged in matter	
20/08/20	Sean Zweig	Various emails in connection with litigation and [redacted]	0.03
21/08/20	Joshua Foster	Finalizing draft of letter to counsel for B. Stewart; [redacted] Corresponding regarding same	0.38
21/08/20	Sean Zweig	Various correspondence; Reviewing draft letter to counsel to B. Stewart	0.03
21/08/20	Joseph Blinick	Emailing draft letters to counsel for Harris and Elliot to KSV for review and comment; Emailing same to AB for review and comment	0.02
22/08/20	Joseph Blinick	Reviewing correspondence from KSV enclosing comments on [redacted] Internal correspondence regarding same	0.02
24/08/20	Jonathan Bell	Reviewing and revising correspondence to B. Stewart's counsel; Drafting correspondence regarding same	0.05
24/08/20	Sean Zweig	[redacted]	0.03
24/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding [redacted] Internal correspondence regarding letter to Stewart; Reviewing correspondence to KSV enclosing same for review and comment; Reviewing correspondence from KSV regarding same	0.02
25/08/20	Joshua Foster	[redacted] Corresponding regarding same	0.12
25/08/20	Jonathan Bell	[redacted]	0.06
25/08/20	Sean Zweig	[redacted]	0.03
25/08/20	Joseph Blinick	Email correspondence with AB regarding [redacted] and next steps with respect to same; Reviewing correspondence from KSV and enclosed [redacted];	0.03

Date	Name	Description	Hours
		Internal correspondence regarding same; Reviewing correspondence to KSV regarding same and next steps; Reviewing further correspondence from KSV regarding same; Further internal correspondence regarding same	
26/08/20	Joseph Blinick	Reviewing correspondence from AB regarding letters to counsel for Harris and Elliot; [redacted]	0.02
27/08/20	Jonathan Bell	[redacted]	0.05
27/08/20	Joshua Foster	[redacted]	0.05
27/08/20	Joseph Blinick	[redacted]	0.04
28/08/20	Jonathan Bell	[redacted]	0.01
28/08/20	Joseph Blinick	Reviewing correspondence with KSV regarding [redacted]; Follow-up correspondence to defence group to request outstanding signatures for discovery plan; Reviewing responses to same; Email correspondence to C. Caruana regarding discrete issues relating to same; Reviewing correspondence from counsel to J. Grace; Generally engaged in matter	0.04
31/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document productions; Email correspondence with counsel to J. Grace; Reviewing correspondence from Court enclosing issued amended claim	0.03
		Total Hours	5.33
		Total Professional Services	$ 2,974.50

Name	Hours		Rate
Jonathan Bell	0.62	$	790.00
Sean Zweig	0.41	$	850.00
Joseph Blinick	1.62	$	690.00

Name	Hours		Rate
Joshua Foster	2.68	$	380.00

Disbursements		Amount
SoundPath Legal Conferencing	$	2.20
Total Disbursements	$	2.20

Other Charges		Amount
Printing	$	10.77
Total Other Charges	$	10.77
GST/HST	$	388.37
TOTAL DUE	$	3,375.84

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: September 3, 2020
Invoice: 1352272

Remittance Statement

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: October 5, 2020
Invoice: 1356706

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/09/20	Joseph Blinick	Reviewing issued Third Amended Claim; Preparing Notice of Discontinuance for J. Grace; Serving Third Amended Claim and Notice of Discontinuance on service list; Email correspondence with counsel to W. Thompson regarding same and outstanding signature for discovery plan	0.05
02/09/20	Jonathan Bell	[redacted]	0.06
02/09/20	Joseph Blinick	Correspondence regarding latest developments with respect to [redacted] and next steps with respect to same; Reviewing signed discovery plan delivered by defence counsel; Email correspondence to defence group regarding same	0.05
02/09/20	Sean Zweig	Various emails with internal team and Receiver regarding litigation matters	0.03
03/09/20	Joseph Blinick	Email correspondence with defence group regarding discovery plan; Reviewing signatures delivered by counsel for M. Cane and 1321805 Ontario Inc.; Reviewing and considering correspondence from J. Cassimy and FCMC regarding representation issues; Internal correspondence regarding same; Responding to same	0.05
03/09/20	Jonathan Bell	[redacted]	0.03
03/09/20	Sean Zweig	Emails in connection with discovery plan and related matters	0.02
08/09/20	Joseph Blinick	Circulating executed discovery plan to defence group	0.01
09/09/20	Sean Zweig	Emails with J. Blinick regarding litigation matters	0.02
09/09/20	Joseph Blinick	Internal correspondence regarding current status; Email correspondence with N. Goldstein regarding documentary productions and next steps with respect to same	0.02
15/09/20	Jonathan Bell	[redacted]	0.02

Date	Name	Description	Hours
15/09/20	Sean Zweig	Reviewing correspondence from defendant, and emails regarding same	0.02
15/09/20	Joseph Blinick	[redacted] Reviewing correspondence to and from KSV and AB regarding same and next steps; Internal correspondence regarding same	0.03
16/09/20	Jonathan Bell	[redacted]	0.02
16/09/20	Joseph Blinick	Reviewing email correspondence to and from KSV regarding same and next steps	0.03
17/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary productions	0.03
17/09/20	Joshua Foster	Editing letter to A. Habas and confirming mortgage proceeds and sale prices for certain receivership companies; Corresponding with J. Blinick regarding same	0.12
17/09/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document production; Internal correspondence regarding same; [redacted] Internal correspondence regarding same	0.10
18/09/20	Joshua Foster	Making further amendments to letter to A. Habas; Corresponding with J. Blinick and J. Bell regarding same	0.10
18/09/20	Jonathan Bell	[redacted]	0.04
18/09/20	Sean Zweig	Reviewing draft letter and correspondence in connection with same	0.02
18/09/20	Joseph Blinick	[redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing same to KSV and AB; Email correspondence with KSV regarding same; Revising letter; Circulating same internally; Internal correspondence and discussions regarding document production issues; Phone call with E. Fimio, N. Goldstein and R. Kashyap regarding same; Further internal correspondence regarding	0.13

Date	Name	Description	Hours
		same and next steps; Generally engaged in matter	
19/09/20	Joseph Blinick	Internal correspondence regarding letter to A. Habas	0.02
20/09/20	Joseph Blinick	Revising letter to A. Habas; Internal correspondence regarding same; Emailing same to KSV for review and approval	0.03
21/09/20	Jonathan Bell	[redacted]	0.01
21/09/20	Sean Zweig	[redacted]	0.01
21/09/20	Joseph Blinick	Reviewing correspondence from KSV and enclosed comments on letter to A. Habas; Revising same as per comments; Email correspondence to KSV regarding same and next steps; Email correspondence with AB regarding same; Finalizing letter and having same delivered; Internal correspondence regarding document production and next steps with respect to same	0.05
22/09/20	Joseph Blinick	Email correspondence to KSV to provide update regarding delivery of letter to A. Habas; Email correspondence with KSV and E. Fimio regarding document production and path forward with respect to same; Reviewing and considering quote delivered by PWC; Email correspondence to KSV to seek instructions regarding same; [redacted]	0.06
24/09/20	Jonathan Bell	Drafting and reviewing correspondence regarding documentary production	0.01
24/09/20	Joseph Blinick	Email correspondence with KSV and E. Fimio regarding document production-related issues; Email correspondence with PWC regarding same	0.04
25/09/20	Joseph Blinick	Internal correspondence regarding document production-related issues and path forward with respect to same; Reviewing correspondence to and from KSV and PWC regarding same	0.04
28/09/20	Joseph Blinick	Email correspondence with PWC and E. Fimio regarding document coding and production issues	0.03
30/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01

Date	Name	Description	Hours
30/09/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
30/09/20	Joseph Blinick	Reviewing correspondence to and from PWC regarding document production-related issues; Internal correspondence regarding representation issues relating to J. Cassimy and FCMC; Email correspondence with counsel for J. Cassimy and FCMC regarding same; Further internal correspondence regarding same	0.05

Total Hours		1.38
Total Professional Services	$	929.40

Name	Hours		Rate
Jonathan Bell	0.23	$	790.00
Sean Zweig	0.14	$	850.00
Joseph Blinick	0.79	$	690.00
Joshua Foster	0.22	$	380.00

Disbursements		Amount
Courier	$	5.15
SoundPath Legal Conferencing	$	0.79
Total Disbursements	$	5.94
GST/HST	$	121.59
TOTAL DUE	$	1,056.93

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: October 5, 2020
Invoice: 1356706

Remittance Statement

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: November 9, 2020
Invoice: 1361996

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Cassimy defence and productions	0.02
01/10/20	Joseph Blinick	Internal correspondence regarding recent developments relating to J. Cassimy and FCMC; Phone call with R. Cucci, new counsel for J. Cassimy and FCMC; Internal correspondence regarding same and next steps; Correspondence with KSV and AB regarding same; Email correspondence to R. Cucci setting out position with respect to delivery of statement of defence and discovery documents; Generally engaged in matter	0.10
01/10/20	Sean Zweig	Various emails in connection with J. Cassimy representation and related matters	0.02
02/10/20	Joseph Blinick	Email correspondence with KSV regarding document production; Email correspondence with E. Fimio regarding same	0.02
03/10/20	Sean Zweig	Emails with J. Blinick regarding litigation issue	0.01
05/10/20	Joseph Blinick	Email correspondence with N. Goldstein; Attending to document production issues	0.02
05/10/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.02
06/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing and considering retainer agreement sent by PWC; Further internal correspondence regarding same and next steps; Reviewing correspondence from L. Quintos; Internal correspondence regarding same and next steps	0.06
06/10/20	Elizabeth Fimio	Correspondence with S. Amaral; Correspondence with J. Blinick; Reviewing and executing PWC letter of engagement	0.04
07/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
08/10/20	Joshua Foster	Participating in call with J. Blinick regarding document review; Corresponding with J. Blinick and E. Fimio regarding same	0.05
08/10/20	Joseph Blinick	Internal correspondence and discussions regarding document productions and next steps with respect to same; Reviewing correspondence to and from	0.11

Date	Name	Description	Hours
		PWC regarding discrete coding-related issues; Follow-up correspondence to R. Cucci (counsel to J. Cassimy and FCMC) regarding delivery of statement of defence and executed discovery plan; Email correspondence with J. Bell regarding discrete issues relating to [redacted] Generally engaged in matter	
08/10/20	Elizabeth Fimio	Correspondence and conference call with J. Blinick and J. Foster; Database administration; Correspondence with S. Amaral	0.23
09/10/20	Jonathan Bell	Speaking with J. Blinick regarding documentary production issues	0.02
09/10/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] Discussions with J. Bell regarding same and next steps; Phone call to M. Spence at AB regarding same; Internal correspondence regarding document productions; Organizing all documents furnished by R. Singh for production to other parties; Generally engaged in matter	0.11
10/10/20	Sean Zweig	Emails with J. Blinick regarding production obligations and status	0.01
10/10/20	Joseph Blinick	Reviewing correspondence from M. Beeforth enclosing Davies' quarterly reporting; Email correspondence to KSV regarding same; Email correspondence with S. Zweig regarding document productions	0.03
13/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
13/10/20	Sean Zweig	Reviewing correspondence with Receiver in connection with litigation	0.02
13/10/20	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding current status of matter and next steps; Correspondence and discussions with AB regarding document production issues; Reviewing correspondence from PWC regarding KSV's productions; Internal correspondence regarding same	0.06
14/10/20	Joshua Foster	Reviewing documents for privilege and compliance with discovery plan	0.24
14/10/20	Joseph Blinick	Internal correspondence regarding document	0.05

Date	Name	Description	Hours
		productions and attending to discrete issues relating to same; Reviewing correspondence to and from PWC regarding same	
15/10/20	Joshua Foster	Continuing document review in connection with discovery plan; Corresponding with J. Blinick regarding same	0.28
15/10/20	Joseph Blinick	Internal correspondence regarding document productions; Discussions with AB regarding [redacted] Discussions with [redacted] regarding same	0.05
16/10/20	Joseph Blinick	Internal correspondence regarding document productions; Considering discrete issues relating to same	0.05
17/10/20	Joshua Foster	Beginning review of 2100 documents received from KSV	0.16
19/10/20	Joshua Foster	Continuing document review for privilege	0.12
19/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman	0.01
20/10/20	Joshua Foster	Continuing to conduct review of documents provided by KSV for privilege and responsiveness	0.25
21/10/20	Joshua Foster	Providing summary of contents of document review thus far to J. Blinick	0.02
21/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
22/10/20	Joshua Foster	Conducting further document review for privilege	0.35
23/10/20	Joshua Foster	Continuing document review for privileged materials	0.39
25/10/20	Joshua Foster	Reviewing record book prepared by Bennett Jones LLP to address potential confidentiality issues in connection with proposed document disclosure	0.06
26/10/20	Joshua Foster	Addressing outstanding issues with the documents to be disclosed; Corresponding with internal team regarding potential redactions required; Preparing summary of materials to be disclosed	0.11
26/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01
26/10/20	Sean Zweig	Emails in connection with	0.01

Date	Name	Description	Hours
		production/confidentiality issue	
26/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same	0.05
27/10/20	Joshua Foster	Finalizing certain portions of the document review required to adhere to the discovery plan; Corresponding with J. Blinick regarding same	0.22
27/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same; Email correspondence with KSV regarding same; Generally engaged in matter	0.10
28/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
28/10/20	Joshua Foster	Reviewing contents of certain of the receiver's reports to ensure that all relevant reports were disclosed; Corresponding with J. Blinick regarding same	0.15
28/10/20	Sean Zweig	Emails in connection with Affidavit of Documents	0.02
28/10/20	Joseph Blinick	Correspondence and discussions with AB regarding document productions; Internal correspondence and discussions regarding same; Attending to discrete issues relating to same; Email correspondence with KSV regarding same; Reviewing correspondence from B. Kofman and enclosed update on litigation relating to Fortress Real Developments; Generally engaged in matter	0.16
29/10/20	Sean Zweig	Reviewing correspondence with Receiver; Emails regarding Law Society investigation	0.03
29/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman regarding [redacted] and KSV's affidavit of documents; Internal correspondence regarding same; Responding to B. Kofman regarding same; Attending to document productions; Internal correspondence regarding same; Email correspondence and discussions with N. Goldstein regarding same; Generally engaged in matter	0.15
30/10/20	Jonathan Bell	[redacted] Reviewing correspondence regarding documentary productions	0.03

Date	Name	Description	Hours
30/10/20	Sean Zweig	Reviewing letter from LPIC, and follow-up correspondence; Various emails in connection with productions	0.05
30/10/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.22
30/10/20	Joseph Blinick	Attending to document productions; Discussions and correspondence with N. Goldstein regarding same; Having affidavit of documents sworn and commissioned; Coordinating service of same on parties together with Schedule "A" productions; Internal correspondence and discussions regarding same; Email correspondence to KSV regarding same; Email correspondence to counsel for all parties regarding same; Reviewing correspondence from other parties enclosing affidavits of documents and documentary productions; Internal correspondence regarding same and next steps; [redacted] Reviewing correspondence to and from KSV regarding same; Generally engaged in matter	0.28
31/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing correspondence from other parties enclosing productions; Internal correspondence regarding same	0.05

Total Hours		4.68
Total Professional Services	$	2,281.65

Name	Hours		Rate
Jonathan Bell	0.10	$	790.00
Sean Zweig	0.17	$	850.00
Joseph Blinick	1.50	$	690.00
Joshua Foster	2.40	$	380.00
Jacquie White	0.22	$	235.00
Elizabeth Fimio	0.29	$	205.00

Disbursements		Amount
Process Server	$	7.16
SoundPath Legal Conferencing	$	0.73
Total Disbursements	$	7.89
GST/HST	$	297.64
TOTAL DUE	$	2,587.18

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: November 9, 2020
Invoice: 1361996

Remittance Statement

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: December 7, 2020
Invoice: 1366867

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone and S. Amaral; Database administration; Correspondence regarding document collection from client; Reviewing documents from PWC	0.22
15/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone; Reviewing documents; Database administration	0.15
02/11/20	Jacquie White	Retrieving files from secure file transfer site from various external parties	0.13
02/11/20	Joseph Blinick	Reviewing correspondence from opposing parties regarding document productions; Internal correspondence regarding same; Email correspondence with opposing parties regarding same; Email correspondence with S. Zweig regarding current status and next steps	0.05
03/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production issues and next steps	0.02
03/11/20	Joseph Blinick	Reviewing correspondence and enclosed productions from parties; Internal correspondence regarding matter; Email correspondence to KSV to provide update regarding document productions and discrete issues relating to same; Email correspondence with KSV regarding same and next steps; Generally engaged in matter	0.10
03/11/20	Sean Zweig	Correspondence regarding litigation status and next steps	0.02
04/11/20	Jonathan Bell	[redacted]	0.03
04/11/20	Joshua Foster	Reviewing affidavits of documents provided pursuant to the joint discovery plan; Corresponding with J. Blinick regarding same	0.03
04/11/20	Joseph Blinick	Internal correspondence regarding litigation budget; [redacted] Reviewing correspondence with KSV regarding same and next steps	0.04
04/11/20	Sean Zweig	[redacted]; Emails regarding other litigation matters	0.03

Date	Name	Description	Hours
05/11/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Drafting correspondence regarding budgeting issues	0.03
05/11/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with KSV regarding same; Preparing updated litigation budget; Circulating same internally for review and comment; Internal correspondence regarding same and next steps; Internal correspondence regarding document productions; Generally engaged in matter	0.15
06/11/20	Jonathan Bell	[redacted]	0.01
09/11/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
09/11/20	Sean Zweig	Various emails in connection with litigation matters	0.03
09/11/20	Joseph Blinick	[redacted] Email correspondence with KSV regarding same; Finalizing and delivering same; Forwarding same to KSV; Email correspondence with A&B regarding discrete issues relating to [redacted]; [redacted] Email correspondence with KSV regarding same and other issues pertaining to litigation, including budget for next steps; Internal correspondence regarding same; Generally engaged in matter	0.08
11/11/20	Joseph Blinick	Internal correspondence regarding document review and next steps	0.02
12/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
12/11/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.03
13/11/20	Jonathan Bell	Preparing for and attending call with J. Blinick to discuss next steps and strategy going forward; Reviewing documentary production numbers;	0.05

Date	Name	Description	Hours
		Drafting correspondence regarding same	
13/11/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps; Follow-up correspondence to defence group regarding outstanding affidavits of documents and productions	0.08
16/11/20	Joseph Blinick	Attending to document production issues	0.03
17/11/20	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
18/11/20	Jonathan Bell	Drafting and reviewing correspondence regarding document review	0.01
18/11/20	Sean Zweig	Emails in connection with J. Davies insolvency filing	0.02
18/11/20	Joseph Blinick	Internal correspondence regarding document productions and next steps; Reviewing correspondence from B. Kofman and enclosed notice of bankruptcy for Judith Davies; Correspondence internally and with KSV regarding same; Pulling PIN for relevant property; Emailing same to KSV; Email correspondence regarding same	0.05
20/11/20	Jacquie White	Telephone call with internal team regarding document review; Attending to various database tasks	0.07
20/11/20	Joshua Foster	Participating in call to discuss document review strategy regarding documents produced pursuant to the discovery plan	0.05
20/11/20	Jonathan Bell	Preparing for and attending call to discuss document review and examinations for discovery	0.05
20/11/20	Sean Zweig	Call with internal team regarding review of productions and next steps	0.05
21/11/20	Jacquie White	Attending to various database tasks	0.05
22/11/20	Joshua Foster	Beginning draft memorandum reflecting document tags to conduct document review; Reviewing pleadings to support same	0.07
23/11/20	Jacquie White	Attending to various database tasks	0.03
23/11/20	Joshua Foster	Continuing review of pleadings and preparing	0.12

Date	Name	Description	Hours
		memorandum setting out [redacted]	
23/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary discovery	0.01
23/11/20	Joseph Blinick	Follow-up correspondence to defence group to demand outstanding affidavits of documents and productions; Reviewing correspondence from certain defendants enclosing same; Internal correspondence regarding same; Email correspondence with A&B to coordinate call to discuss next steps and strategy relating to same; Internal correspondence regarding same	0.05
24/11/20	Joshua Foster	Finalizing memorandum regarding [redacted]; Corresponding with J. Bell and J. Blinick regarding same	0.44
24/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and preparation for examinations for discovery	0.01
24/11/20	Joseph Blinick	Email correspondence with A&B; Internal correspondence regarding scheduling of examinations for discovery	0.03
25/11/20	Jacquie White	Loading productions received from Steiber Berlach into Document Discovery Database	0.04
25/11/20	Joshua Foster	Revising [redacted] to reflect discussions with J. Bell and J. Blinick; Corresponding with J. Bell and J. Blinick regarding same	0.05
25/11/20	Joseph Blinick	Reviewing correspondence from counsel for M. Cane enclosing affidavit of documents; Internal correspondence regarding same; Reviewing and considering memorandum prepared by J. Foster addressing [redacted]; Internal correspondence regarding same and next steps	0.05
27/11/20	Jacquie White	Attending to various database tasks	0.03
27/11/20	Joshua Foster	Participating in call with J. Blinick and Aird & Berlis regarding division of document review to be conducted; Drafting note to J. White regarding same	0.06
27/11/20	Joseph Blinick	Preparing for upcoming phone call with A&B regarding document productions, examinations for	0.05

Date	Name	Description	Hours
		discovery and next steps with respect to same; Conference call with A&B regarding same; Follow-up internal correspondence regarding same	
30/11/20	Jacquie White	Downloading data received from Dentons via secure file transfer site; Attending to various database tasks	0.11

Total Hours		2.87
Total Professional Services	$	1,385.35

Name	Hours		Rate
Jonathan Bell	0.24	$	790.00
Sean Zweig	0.15	$	850.00
Joseph Blinick	0.83	$	690.00
Joshua Foster	0.82	$	380.00
Jacquie White	0.46	$	235.00
Elizabeth Fimio	0.37	$	205.00

Disbursements		Amount
Land Title - Search	$	3.17

Total Disbursements	$	3.17
GST/HST	$	180.51
TOTAL DUE	$	1,569.03

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: December 7, 2020
Invoice: 1366867

Remittance Statement

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: December 31, 2020
Invoice: 1377268

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

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Date	Name	Description	Hours
01/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.04
01/12/20	Joshua Foster	Corresponding with J. White regarding document productions	0.02
01/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and scheduling examinations for discovery	0.02
01/12/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps	0.03
02/12/20	Jacquie White	Telephone call with J. Blinick and J. Foster regarding document review; Attending to various database tasks; Loading productions received from Dentons into Document Discovery Database	0.12
02/12/20	Joshua Foster	Participating in call with J. Blinick and J. White regarding joint review of produced documents with Aird & Berlis; Drafting note to Aird & Berlis regarding next steps in document review	0.06
02/12/20	Joseph Blinick	Internal correspondence and discussions regarding document review, discrete issues relating to same and path forward with respect to same; Email correspondence to AB regarding same	0.04
03/12/20	Jacquie White	Attending to various database tasks	0.07
04/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
04/12/20	Sean Zweig	Emails regarding litigation matters and next steps	0.03
04/12/20	Joseph Blinick	Email correspondence with AB regarding examinations for discovery and discrete issues relating to same; Email correspondence with KSV regarding same; Internal correspondence regarding same; Generally engaged in matter	0.10
07/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and issue tagging	0.05
07/12/20	Joseph Blinick	Follow-up correspondence to R. Cucci regarding outstanding documentary productions; Email correspondence and discussions with AB regarding document review and discrete issues relating to same	0.03
08/12/20	Jacquie White	Telephone call with C. Miros of Aird & Berlis	0.10

Date	Name	Description	Hours
		regarding reviewing data in Document Discovery database; Loading productions received from Kestenberg Law into Document Discovery Database	
08/12/20	Joseph Blinick	Email correspondence to defence group regarding scheduling of examinations for discovery; Reviewing correspondence from AB to certain defendants regarding production issues	0.04
09/12/20	Joshua Foster	Providing comments on [redacted]; Corresponding with J. Blinick regarding same; Corresponding with J. White regarding [redacted] to be utilized	0.05
09/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's requests	0.09
09/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
09/12/20	Joseph Blinick	Internal correspondence regarding document review and discrete issues relating to same	0.03
10/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.04
10/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and examinations for discovery	0.02
10/12/20	Joseph Blinick	Email correspondence with B. Kofman regarding issues relating to examinations; Reviewing correspondence from counsel to Elliot defendants regarding document productions; Internal correspondence regarding same	0.03
11/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.06
11/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
11/12/20	Joshua Foster	Reviewing [redacted] for accuracy; Corresponding with J. White regarding same	0.03
14/12/20	Jonathan Bell	Reviewing notice of intent to act in person; Drafting correspondence regarding same	0.01
14/12/20	Joseph Blinick	Reviewing and considering correspondence from Dentons enclosing Notices of Intention to Act in Person for John and Judith Davies; Internal	0.03

Date	Name	Description	Hours
		correspondence regarding same; Correspondence to KSV regarding same	
14/12/20	Sean Zweig	Reviewing notice from Davies, and emails regarding same	0.01
15/12/20	Jonathan Bell	Preparing for and attending call to discuss examinations for discovery; Reviewing and drafting correspondence regarding same	0.04
15/12/20	Sean Zweig	Correspondence with each of J. Blinick and N. Goldstein regarding litigation matters	0.02
15/12/20	Joseph Blinick	Internal correspondence regarding representation issues relating to Davies defendants; Discussions with M. Beeforth regarding same; Further internal correspondence regarding same; Conference call with KSV regarding current status and next steps; Internal correspondence regarding same	0.04
16/12/20	Jonathan Bell	Drafting correspondence regarding examinations for discovery	0.01
16/12/20	Joshua Foster	Reviewing revised [redacted] provided by Aird & Berlis; Preparing mark-up of same; Corresponding with J. Blinick regarding same	0.06
16/12/20	Joseph Blinick	Email correspondence with J. Bell; Follow-up correspondence to defence group regarding scheduling of examinations for discovery; Reviewing and considering correspondence from AB enclosing proposed revisions to [redacted]; Internal correspondence regarding same	0.07
17/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
17/12/20	Joseph Blinick	Reviewing and considering responses from defence group regarding availability for examinations for discovery; Internal correspondence regarding same	0.03
18/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
18/12/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding scheduling of examinations	0.02
21/12/20	Jonathan Bell	Drafting and reviewing correspondence regarding scheduling examinations for discovery	0.01

Date	Name	Description	Hours
21/12/20	Sean Zweig	Emails in connection with strategic issues in litigation	0.03
21/12/20	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same; Reviewing correspondence from defence counsel regarding same	0.01
23/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review; Speaking with J. Blinick regarding same	0.01
23/12/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to document review; Email correspondence to AB regarding same	0.02
30/12/20	Joseph Blinick	Email correspondence with AB regarding document review and next steps with respect to same	0.01

Total Hours		1.58
Total Professional Services	$	821.80

Name	Hours		Rate
Jonathan Bell	0.22	$	790.00
Sean Zweig	0.09	$	850.00
Joseph Blinick	0.53	$	690.00
Joshua Foster	0.22	$	380.00
Jacquie White	0.52	$	235.00

Disbursements		Amount
SoundPath Legal Conferencing	$	3.21
Total Disbursements	$	3.21
GST/HST	$	107.25
TOTAL DUE	$	932.26

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: December 31, 2020
Invoice: 1377268

Remittance Statement

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
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USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
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Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

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Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: February 3, 2021
Invoice: 1378455

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request; Preparing load files and PDFs to be sent to Aird & Berlis	0.14
04/01/21	Joshua Foster	Reviewing eclipse data room for Bruce Stewart productions and corresponding with J. Blinick and J. White regarding same; Corresponding with J. Blinick regarding issue tags as suggested by Aird & Berlis	0.03
04/01/21	Joseph Blinick	Telephone call with AB regarding [redacted] and discrete issues relating to same; Internal correspondence regarding [redacted]; Follow-up correspondence to AB regarding same	0.04
05/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.05
05/01/21	Joseph Blinick	Email correspondence with AB regarding [redacted] and discrete issues relating to same	0.02
06/01/21	Joshua Foster	Corresponding with J. White regarding additional issues tags to be added to complete the document review; Corresponding with J. Blinick regarding same	0.03
06/01/21	Sean Zweig	Reviewing quarterly report from J. Davies	0.01
06/01/21	Joseph Blinick	Reviewing quarterly reporting from John and Judy Davies; Email correspondence with KSV regarding same; Internal correspondence regarding document review; Email correspondence to [redacted]; Further internal correspondence regarding same and next steps	0.03
07/01/21	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same	0.02
08/01/21	Jacquie White	Attending to various database tasks as requested by J. Foster; Telephone call with J. Foster regarding review	0.09
08/01/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling examinations for discovery	0.02
08/01/21	Joshua Foster	Participating in call with J. White to discuss the creation of document batches and certain targeted searches	0.02
08/01/21	Sean Zweig	Emails in connection with litigation schedule and next steps	0.02

Date	Name	Description	Hours
08/01/21	Joseph Blinick	Internal discussions regarding scheduling of examinations; Follow-up correspondence to defence group regarding same; Reviewing and considering responses to same	0.04
12/01/21	Jacquie White	Attending to various database tasks as per J. Foster's request	0.05
14/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
14/01/21	Joshua Foster	Preparing document review schedule; Corresponding with J. Blinick regarding same	0.03
14/01/21	Sean Zweig	Reviewing proposed examination schedule, and emails in connection with same	0.02
14/01/21	Joseph Blinick	Preparing schedule for examinations for discovery; Circulating same internally; Internal correspondence and discussions regarding same and next steps; Emailing proposed schedule to KSV; Email correspondence with KSV regarding same and next steps	0.05
15/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
15/01/21	Sean Zweig	Various correspondence with Receiver regarding litigation matters	0.02
15/01/21	Joseph Blinick	Email correspondence with KSV regarding scheduling of examinations and status of [redacted]; Emailing proposed examination schedule to AB; Email correspondence with M. Spence regarding discrete issues relating to same	0.04
18/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling examinations for discovery	0.01
18/01/21	Joseph Blinick	Email correspondence with M. Spence regarding examinations schedule; Revising same as per comments; Internal correspondence regarding same; Email correspondence to defence group regarding same; Reviewing responding correspondence from counsel to N. Elliot	0.04
19/01/21	Jonathan Bell	Preparing for and attending conference call with B. Kofman to discuss [redacted]; Drafting correspondence regarding same;	0.06

Date	Name	Description	Hours
		Speaking with S. Zweig and J. Blinick regarding same	
19/01/21	Sean Zweig	Call with J. Bell and J. Blinick; Follow-up correspondence	0.04
19/01/21	Joseph Blinick	Internal correspondence regarding scheduling and other issues relating to matter; Drafting correspondence to defence group addressing scheduling; Circulating same internally for review and comment; Internal correspondence regarding same; Conference call with J. Bell and B. Kofman regarding current status and path forward; Email correspondence with B. Kofman regarding scheduling; Email correspondence with AB regarding same	0.10
22/01/21	Sean Zweig	Emails with J. Blinick	0.01
27/01/21	Elizabeth Fimio	Correspondence with J. Blinick and M. Van Doorn	0.04
30/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.01
30/01/21	Joseph Blinick	Internal correspondence regarding scheduling issues	0.02
30/01/21	Sean Zweig	Emails with J. Blinick regarding strategic issue	0.01
31/01/21	Joshua Foster	Beginning document review of Harris Defendants' productions	0.18

Total Hours		1.31
Total Professional Services	$	728.10

Name	Hours		Rate
Jonathan Bell	0.12	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.40	$	745.00
Joshua Foster	0.29	$	430.00
Jacquie White	0.33	$	245.00
Elizabeth Fimio	0.04	$	215.00

Disbursements		Amount
Professional Services	$	27.24
SoundPath Legal Conferencing	$	2.38
Total Disbursements	$	29.62
GST/HST	$	98.50

Bennett Jones

Client: 074735.00018
Invoice No.: 1378455

TOTAL DUE	$	856.22

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: February 3, 2021
Invoice: 1378455

Remittance Statement

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
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Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: March 3, 2021
Invoice: 1382223

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/21	Jacquie White	Attending to various database tasks	0.07
01/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues; Drafting and reviewing correspondence regarding same	0.03
01/02/21	Joshua Foster	Continuing document review of Harris Defendants productions	0.11
01/02/21	Joseph Blinick	Internal discussions regarding scheduling issues and next steps with respect to same; Drafting correspondence to A. Hershtal regarding same; Circulating same internally for review and comment; Revising same as per J. Bell's comments; Email correspondence with KSV and AB regarding same and next steps; Email correspondence to A. Hershtal; Reviewing and considering response to same; Generally engaged in matter	0.08
01/02/21	Sean Zweig	Various emails in connection with litigation matters	0.02
02/02/21	Joshua Foster	Continuing to review documents produced by Harris Defendants	0.40
03/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.40
03/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling attendance	0.02
03/02/21	Joseph Blinick	Preparing requisition form for case conference to address scheduling issues; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
04/02/21	Joshua Foster	Continuing to review documents produced by the Harris Defendants	0.60
04/02/21	Joseph Blinick	Correspondence with Court regarding case conference; Email correspondence with KSV and AB regarding same and next steps; Email correspondence with M. Beeforth regarding [redacted]	0.04
05/02/21	Joshua Foster	Continuing document review; Corresponding with J. Blinick regarding same	0.35
05/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues	0.01

Date	Name	Description	Hours
05/02/21	Joseph Blinick	Reviewing correspondence from B. Kofman; Internal correspondence and discussions regarding same; Responding email correspondence to B. Kofman; Email correspondence with J. Foster regarding document review	0.03
06/02/21	Joshua Foster	Continuing to review productions provided by Harris Defendants	0.62
07/02/21	Joshua Foster	Continuing document review regarding Harris Defendants' productions; Beginning to draft [redacted]	0.89
08/02/21	Jacquie White	Attending to various database tasks	0.07
08/02/21	Joshua Foster	Continuing document review; Continuing to draft preliminary summary of [redacted]	0.87
09/02/21	Joshua Foster	Continuing document review; Finalizing preliminary summary of [redacted]	0.45
09/02/21	Jacquie White	Attending to various database tasks and preparing documents	0.14
10/02/21	Joshua Foster	Providing summary of [redacted] to S. Zweig, J. Bell and J. Blinick; Continuing document review	0.16
10/02/21	Sean Zweig	Reviewing summary of [redacted]	0.03
10/02/21	Joseph Blinick	Reviewing and considering correspondence from [redacted] to date; Reviewing correspondence from A. Hershtal regarding scheduling	0.06
11/02/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
11/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling of examinations; Reviewing [redacted]; Drafting correspondence regarding same	0.03
11/02/21	Sean Zweig	Various correspondence in connection with examination schedule and litigation schedule generally; Reviewing [redacted], and discussing same; Correspondence regarding same	0.05
11/02/21	Joseph Blinick	Follow-up correspondence to A. Hershtal regarding	0.11

Date	Name	Description	Hours
		discovery schedule; Reviewing and considering responses from A. Hershtal and enclosed proposed revised schedule; Reviewing correspondence from M. Stieber regarding same; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Reviewing and considering correspondence from AB and enclosed [redacted]; Internal correspondence and discussions regarding same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	
12/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.39
12/02/21	Joseph Blinick	Email correspondence with KSV	0.01
14/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery; Preparing for and attending client call to discuss same	0.05
14/02/21	Joseph Blinick	Internal correspondence regarding matter; Video conference with B. Kofman, N. Goldstein and J. Bell regarding current status and next steps; Email correspondence to and from AB regarding same	0.07
16/02/21	Joseph Blinick	Internal correspondence regarding current status and next steps; Email correspondence with AB regarding same	0.02
17/02/21	Jonathan Bell	Preparing for and attending conference call with counsel for the trustee regarding various scheduling and [redacted]; Reviewing and drafting correspondence regarding same	0.05
17/02/21	Sean Zweig	Call with A&B regarding litigation matters; Various correspondence regarding litigation matters	0.05
17/02/21	Joseph Blinick	Conference call with AB regarding discovery schedule and [redacted]; Internal correspondence regarding same; Email correspondence with KSV regarding same; Correspondence to defence group regarding discovery schedule; Email correspondence with A. Hershtal and M. Stieber regarding same; Generally engaged in matter	0.08
18/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.05

Date	Name	Description	Hours
18/02/21	Sean Zweig	Reviewing draft [redacted] and comments on same; Various correspondence in connection with same	0.05
18/02/21	Joseph Blinick	Email correspondence with AB regarding potential [redacted]; Reviewing and considering draft [redacted] and schedules; Revising and commenting on same; Internal correspondence and discussions regarding same; Further revising draft [redacted] as per internal comments; Email correspondence with KSV regarding same; Email correspondence with A. Hershtal regarding discovery schedule; Generally engaged in matter	0.22
19/02/21	Joseph Blinick	Email correspondence with A. Hershtal and R. Tinney regarding discovery schedule; Preparing draft timetable order	0.05
23/02/21	Joseph Blinick	Follow-up correspondence to KSV regarding documents for [redacted]; Email correspondence with B. Kofman regarding same	0.01
24/02/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]	0.01
25/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted] and other scheduling issues	0.02
25/02/21	Joseph Blinick	Reviewing correspondence from J. Bell to I. Aversa regarding [redacted]; Internal correspondence regarding discrete issues relating to same and timetable for discoveries	0.02
27/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling matters and potential [redacted]	0.02
27/02/21	Joseph Blinick	Email correspondence with KSV regarding documents for [redacted]; Emailing revised [redacted] to AB; Email correspondence with AB regarding same and next steps	0.02

Total Hours		7.00
Total Professional Services	$	3,430.95

Name	Hours		Rate
Jonathan Bell	0.28	$	830.00
Sean Zweig	0.20	$	895.00

Bennett Jones

Client: 074735.00018
Invoice No.: 1382223

Name	Hours		Rate
Joseph Blinick	0.85	$	745.00
Joshua Foster	5.39	$	430.00
Jacquie White	0.28	$	245.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.54
Total Disbursements	$	1.54
GST/HST	$	446.22
TOTAL DUE	$	3,878.71

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: March 3, 2021
Invoice: 1382223

Remittance Statement

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: April 6, 2021
Invoice: 1386904

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/03/21	Joseph Blinick	Internal correspondence regarding upcoming case conference to address scheduling of examinations; Email correspondence with M. Spence regarding same	0.03
05/03/21	Sean Zweig	Correspondence regarding upcoming hearing	0.01
05/03/21	Joseph Blinick	Discussions with M. Spence regarding upcoming case conference; Email correspondence with B. Kofman regarding same; Preparing timetable for examinations; Email correspondence to defence group regarding same; Delivering same to Court in advance of case conference	0.05
08/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling hearing	0.01
08/03/21	Sean Zweig	Reviewing Endorsement and correspondence regarding same	0.02
08/03/21	Joseph Blinick	Email correspondence with M. Spence in advance of case conference; Email correspondence with J. Bell regarding same; Attending case conference and obtaining endorsement approving discovery timetable; Discussions with M. Spence regarding same and path forward; Reviewing correspondence from Justice McEwen and enclosed endorsement; Responding correspondence to Justice McEwen; Email correspondence with KSV regarding same; Delivering endorsement to all parties; Generally engaged in matter	0.11
10/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.04
10/03/21	Sean Zweig	Reviewing letter from M. Kestenberg, and various correspondence regarding same	0.03
10/03/21	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed correspondence from M. Kestenberg relating to [redacted]; Considering proposed revisions to [redacted]; Reviewing correspondence between J. Bell and M. Spence regarding same; Reviewing correspondence between J. Bell and KSV regarding same; Email correspondence with J. Bell regarding same	0.05
11/03/21	Sean Zweig	Correspondence regarding potential [redacted]	0.01
14/03/21	Joshua Foster	Continuing to review and tag Harris defendants'	0.22

Date	Name	Description	Hours
		documents	
15/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.06
16/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
16/03/21	Joseph Blinick	Reviewing correspondence from counsel to D. Arsenault; Internal correspondence regarding same	0.01
17/03/21	Joseph Blinick	Internal correspondence regarding recent developments on matter	0.01
18/03/21	Joseph Blinick	Further correspondence regarding recent developments on matter	0.01
22/03/21	Joshua Foster	Continuing document review of productions received	0.11
23/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.11
23/03/21	Sean Zweig	Reviewing correspondence regarding [redacted]	0.01
23/03/21	Joseph Blinick	Email correspondence with AB regarding status of [redacted]; Email correspondence to KSV regarding same	0.01
24/03/21	Joshua Foster	Continuing to review approximately 11,000 Harris Defendants' productions	0.47
25/03/21	Joshua Foster	Continuing review of Harris Defendants' productions	0.32
25/03/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]; Internal correspondence regarding same; Responding correspondence to and from AB regarding same and next steps	0.02
26/03/21	Joshua Foster	Continuing document review in respect of Harris Defendant productions	0.19
26/03/21	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee regarding [redacted]	0.05
26/03/21	Sean Zweig	Email correspondence regarding [redacted]	0.01

Bennett Jones

April 6, 2021
Page 4

Client: 074735.00018
Invoice No.: 1386904

Date	Name	Description	Hours
26/03/21	Joseph Blinick	Discussions with AB regarding [redacted]; Internal correspondence regarding same	0.05
29/03/21	Joshua Foster	Continuing document review of 11,000 Harris Defendants' productions	0.27
29/03/21	Sean Zweig	Correspondence regarding [redacted]	0.02
29/03/21	Joseph Blinick	Email correspondence with AB regarding [redacted]; Email correspondence with KSV regarding same	0.03
30/03/21	Jonathan Bell	Reviewing and revising correspondence regarding potential [redacted]	0.01
30/03/21	Joseph Blinick	Reviewing correspondence from counsel for M. Cane; Internal correspondence regarding same; Reviewing responding correspondence from E. Fimio to M. Cane	0.03
30/03/21	Sean Zweig	Emails with internal team regarding litigation matters	0.02

Total Hours		2.55
Total Professional Services	$	1,330.10

Name	Hours		Rate
Jonathan Bell	0.11	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.41	$	745.00
Joshua Foster	1.90	$	430.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.40
Total Disbursements	$	1.40
GST/HST	$	173.10
TOTAL DUE	$	1,504.60

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK (774 BRONSON AVENUE) INC.
Our File Number: 074735.00018

Date: April 6, 2021
Invoice: 1386904

Remittance Statement

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

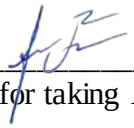
Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

THIS IS **EXHIBIT "F"** REFERRED TO IN THE
AFFIDAVIT OF SEAN H. ZWEIG,
SWORN BEFORE ME THIS 5th DAY OF MAY, 2021.



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A Commissioner for taking Affidavits, etc.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: July 12, 2017
Invoice: 1180631

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	42,429.15
Other Charges		225.59
Disbursements		503.25
Disbursements Incurred As Your Agent (Non-taxable)		63.63
Total Due before GST/HST	$	43,221.62
GST/HST	$	5,610.54
TOTAL Due in CAD	$	48,832.16

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Description
14/04/17	Reviewing and commenting on draft Trustee's Report; Emails with B. Kofman regarding same; Reviewing and commenting on draft Order, Notice of Motion and Consent
15/04/17	Discussion with B. Kofman regarding draft Order; Call with I. Aversa regarding same; Emails regarding hearing date; Reviewing revised draft of Report; Emails with B. Kofman and N. Goldstein
16/04/17	Drafting Amended and Restated Order; Reviewing N. Goldstein summary of properties
16/04/17	Phone call with S. Zweig regarding receivership issues including provisions of amended and restated receivership order; Reviewing materials regarding same
17/04/17	Reviewing provisions of amended and restated receivership order; Discussing same with S. Zweig
17/04/17	Finalizing changes to Amended and Restated Order; Emails with KSV regarding same, and revising same; Reviewing ancillary Order; Reviewing revised Orders and Notice of Motion
18/04/17	Reviewing and commenting on revised Consent; Reviewing and commenting on draft Second Report; Discussions with N. Goldstein; Reviewing revised draft of Report; Reviewing final motion record served
19/04/17	Reviewing correspondence with Trisura; Emails with KSV; Call with I. Aversa; Call with N. Goldstein
20/04/17	Research and analysis regarding [redacted] Reviewing and analyzing documents in respect of same; Discussing same with S. Zweig
21/04/17	Call with N. Goldstein; Serving and filing Second Report; Emails with G. Benchetrit regarding same; Reviewing Supplement to Sixth Report of Trustee; Discussions with each of I. Aversa and N. Goldstein regarding same; Reviewing A. Slavens email with proposed revisions to Order; Emails regarding same
22/04/17	Emails with B. Kofman regarding Tarion requested amendments to Order
24/04/17	Emails with B. Kofman, A&B and A. Slavens regarding Tarion; Drafting rider for Report; Reviewing and commenting on Report; Call with A. Slavens and I. Aversa; Emails with G. Benchetrit regarding Report; Reviewing revised draft Order and Notice of Motion; Emails in connection with same
25/04/17	Reviewing letter from Davies, and emails regarding same
27/04/17	Preparing for receivership motion; Reviewing Jewitt Affidavit; Discussions regarding same; Reviewing J. MacLellan email and considering same; Discussions with KSV and A&B regarding same; Reviewing and commenting on revised drafts of Orders and Notice of Motion; Discussion with A&B regarding same; Reviewing revised drafts of materials
28/04/17	Attending at receivership motion; Reviewing correspondence with [redacted]. Simpson; Emails with B. Kofman; Emails with J. van Gent regarding registration of vesting order; Emails with N. Goldstein regarding two matters
29/04/17	Reviewing correspondence with Investor Committee; Reviewing project summary from G. Benchetrit
30/04/17	Reviewing correspondence with respect to access to books and records; Considering same and calls with each of P. Bell and N. Goldstein regarding same
30/04/17	Phone call with S. Zweig regarding receivership order provisions; Reviewing and analyzing same
01/05/17	Email from S. Zweig forwarding court order and requesting registration of same against title to various properties subject to the court order; Reviewing court order; Office conference and emails to and from N. McNeilage concerning preparation of necessary e-reg. modules to register same

Date	Description
01/05/17	Reviewing court order; Telephone conversation with S. Zweig relating to registration of court order; Instructions to A. Terpoy to draft court orders
01/05/17	Emails regarding accessing books and records; Calls with N. Goldstein; Drafting court materials for motion to amend Order and finalizing/serving same
01/05/17	Drafting application to register court order e-Reg form in five various LRO's and corresponding A&D
02/05/17	Updating e-Reg form and A&D; Circulating for signature
02/05/17	Attending at 9:30 to obtain amended Order; Dealing with registering Order on title; Reviewing decision of Justice Myers; Multiple discussions with N. Goldstein; Reviewing letter to J. Davies
02/05/17	Reviewing ereg court order for registration
02/05/17	Reviewing draft e-reg. modules concerning registration of court orders; Facilitating execution and delivery of acknowledgement and direction with respect to electronic registration; Numerous emails to and from A. Terpoy and S. Zweig concerning same
03/05/17	Attending to registration of court orders; Emails to and from S. Zweig
03/05/17	Reviewing letter from CLA claimant; Discussions with Receiver; Emails regarding production ordered, and status thereof
03/05/17	Attending to the registration of five applications
04/05/17	Reviewing and commenting on draft letter soliciting proposals from realtors; Multiple discussions with N. Goldstein
09/05/17	Multiple calls and emails with N. Goldstein regarding Ottawa property and related issues; Considering options and next steps; Multiple discussions regarding same; Discussions with N. Shaheen regarding same
09/05/17	Phone call with S. Zweig regarding potential litigation issue; Drafting email to S. Zweig regarding certificates of pending litigation and freezing orders
09/05/17	Obtaining PINs for two addresses in Ottawa; Reviewing corresponding PINs and addresses on VuMap
10/05/17	Obtaining charge instruments
10/05/17	Further discussion with N. Shaheen; Multiple discussions with N. Goldstein throughout day; Reviewing various information regarding Mr. Davies and related issues; Call with Receiver, Trustee and A&B; Discussions with J. Bell and P. Bell
10/05/17	Phone calls with S. Zweig regarding potential motion for certificate of pending litigation or freezing order
10/05/17	Legacy Lane: Emails to and from S. Zweig regarding subsearches and assessments for Legacy Lane properties
10/05/17	Meeting with S. Zweig to discuss potential preservation proceedings; Reviewing materials in respect of same; Discussing same with J. Bell
10/05/17	Speaking with S. Zweig and P. Bell regarding file and potential next steps
11/05/17	Speaking with S. Zweig regarding file and next steps; Attending conference call to discuss next steps; Preparing materials for motion for certificate of pending litigation

Date	Description
11/05/17	Conference call and discussion with S. Zweig and J. Bell regarding Rideau property and CPL proceedings in relation to same; Reviewing and analyzing materials for same including background reports, statutory provisions and relevant authorities; Phone call with J. Blinick
11/05/17	Emails to and from S. Zweig regarding separate titles for 16 and 18 Legacy Lane; Follow up with the Town of Huntsville for separate assessements for 16 and 18 Legacy Lane; Obtain and circulate separate parcel register for 18 Legacy Lane
11/05/17	Multiple emails to and from S. Zweig regarding separate assessments and separate titles; Follow up email to S. Zweig attaching all parcel registers, Maps and aerial photo of properties
11/05/17	Call with B. Kofman; Call with Court; Drafting letter to Kingsett; Discussion with P. Mantini regarding same; Reviewing B. Kofman comments on same and revising same; Drafting form financing term sheet; Drafting confidentiality agreement; Multiple discussions with Receiver; Dealing with Ottawa property issues
11/05/17	Discussions and correspondence with J. Bell
11/05/17	Research regarding [redacted] Meeting with P. Bell
12/05/17	Discussions with J. Bell; Conference call with Receiver, S. Zweig, J. Bell and P. Bell; Drafting materials in support of motion for mareva injunction and CPLs
12/05/17	Confirming addresses and PINs on VuMap; Obtaining PINs and block maps and forwarding same to S. Zweig
12/05/17	Reviewing B. Kofman comments on financing term sheet, and revising same; Call with Receiver regarding litigation strategy; Multiple discussions with internal team; Multiple calls and emails with Receiver throughout day; Drafting cover letter for financing term sheet; Emails and calls with Receiver throughout day; Reviewing draft Report
12/05/17	Ordering and obtaining Ontario profile report and summary
12/05/17	Conference call with KSV and Bennett Jones regarding court materials for CPL and potential Mareva; Reviewing Receiver's Report in respect of Rideau Property; Discussing preparation of Notice of Action and Notices of Motion with J. Bell and J. Blinick; Reviewing and analyzing materials for same
12/05/17	Preparing for and attending conference call with B. Kofman, S. Zweig and others to discuss strategy and next steps; Reviewing materials regarding same
13/05/17	Reviewing report; Drafting correspondence regarding same; Speaking with J. Blinick regarding file; Reviewing motion materials; Speaking with S. Zweig and P. Bell regarding file
13/05/17	Reviewing and analyzing materials and reports for Notice of Action, CPL and potential Mareva relief; Revising notice of motion, draft order and factum regarding same; Discussing same with S. Zweig and J. Bell; Correspondence with J. Blinick
13/05/17	Reviewing B. Kofman comment on [redacted] Call with P. Bell; Various emails with Receiver; Call with N. Goldstein; Emails with internal team; Reviewing various information from Receiver; Reviewing and commenting on draft Report; Call with J. Bell and P. Bell; Providing comments on Report; Reviewing draft litigation materials
13/05/17	Reviewing and considering file materials, including KSV's and GT's reports; Email correspondence and discussions with P. Bell, J. Bell and S. Zweig regarding same; Preparing materials for motion for certificates of pending litigation, including notice of motion, factum, order and certificates of pending litigation; Circulating copies of same; Preparing notice of action; Preparing materials for motion for mareva injunction, including notice of motion, factum and order; Internal correspondence regarding same

Date	Description
14/05/17	Email correspondence regarding matter and path forward
14/05/17	Reviewing B. Kofman comments on Report; Emails with B. Kofman regarding same; Reviewing revised draft of Report; Emails with J. Bell
15/05/17	Ordering and obtaining Ontario and Federal profile reports
15/05/17	Call with internal team regarding CPL materials and next steps; Working on CPL materials and issues throughout day and evening, and multiple emails and discussions in connection with same
15/05/17	Meeting with S. Zweig, J. Bell and J. Blinick regarding Receiver's Report, Notice of Action and CPL materials; Research and analysis regarding same; Reviewing Third Report of the Receiver
15/05/17	Preparing for and attending call with S. Zweig and others to discuss next steps and strategy; Meeting with J. Blinick regarding same; Reviewing and revising notice of action
15/05/17	Internal email correspondence; Conference call with S. Zweig and J. Bell; Drafting notice of action for claim against Rideau; Researching discrete legal issues relating to [redacted] Revising materials for motion for CPLs, including notice of motion, factum, draft order and CPLs; Circulating copies of same; Internal correspondence and discussions regarding same; Revising same as per comments; Reviewing and revising third receiver's report; Circulating comments on same; Correspondence and discussions regarding same; Instructing student regarding preparation of book of authorities; Preparing motion record; Generally engaged in file
15/05/17	Confirming address on VuMap and obtaining PIN
16/05/17	Internal email correspondence and discussions; Reviewing and considering revised versions of report; Reviewing and considering internal comments on court materials; Revising same; Emailing copies of same to B. Kofman and N. Goldstein; Making further revisions to same; Finalizing same; Preparing case information sheet for new matter; Having notice of action issued by court and filed together with case information sheet; Revising factum to address court's requests/instructions; Emailing motion materials to Justice Myers; Generally engaged in file
16/05/17	Reviewing notice of action and motion materials for CPL; Drafting correspondence regarding same; Speaking with J. Blinick regarding file
16/05/17	Reviewing Third Report of the Receiver; Discussing same with S. Zweig; Reviewing and revising court materials for CPL including Notice of Action, Notice of Motion, Draft Order and Factum for CPL Motion; Correspondence and discussion with J. Bell and J. Blinick regarding same; Reviewing and analyzing Loan Agreement and relevant covenants
16/05/17	Working on action and CPL motion throughout day, including: Reviewing revised draft of Third Report; Reviewing and commenting on all CPL materials; Discussions regarding same; Multiple discussions with N. Goldstein throughout day; Considering issues related to CPL motion; Emails regarding D&O policy
16/05/17	Ordering and obtaining 10 Ontario profile reports
17/05/17	Reviewing Order and Endorsement on CPL motion; Discussions with Receiver regarding same and dealing with next steps; Emails and discussions regarding further Fourth Report and related issues; Discussion with D. Ullmann; Reviewing additional investor materials; Emails regarding next steps at Rideau

Date	Description
17/05/17	Email correspondence and discussions with real estate clerks regarding registration of CPLs; Reviewing order and endorsement of Justice Myers granting CPLs; Having order issued and entered, and CPLs issued; Reviewing draft A&D; Revising same; Emailing copy of same to B. Kofman and N. Goldstein for execution; Having CPLs registered on title; Email correspondence and discussions regarding same and next steps; Drafting letter to defendant enclosing order and court materials; Having same served on defendant; Internal discussions regarding further service of materials and other discrete issues relating to matter; Addressing discrete issues relating to matter; Generally engaged in file
17/05/17	Reviewing correspondence and instructions in regard to documents to be registered; Drafting e-Reg Applications to register Certificate of Pending Litigation for two properties, together with corresponding A&D; Forwarding same to J. Blinick for execution; Attending to the registration of applications
17/05/17	Searching VuMap and Teraview to confirm civic addresses and PINs; Obtaining PINs and block maps for various addresses and forwarding to S. Zweig
17/05/17	Dealing with parcel registers and corresponding documents; Forwarding same to S. Zweig
18/05/17	Obtaining additional PIN and block map
18/05/17	Email correspondence regarding service of order and other materials on Rideau at Concord address
18/05/17	Ordering and obtaining 2 comprehensive nuans searches on Textbook and Memory Care
18/05/17	Multiple discussions with N. Goldstein; Reviewing summary of payments made by Davies Developers and considering same
19/05/17	Discussions with N. Goldstein; Reviewing summary of distributions made to certain parties; Considering same and meeting with student in connection with same
19/05/17	Meeting with S. Zweig
21/05/17	Reviewing Motion Record and loan agreements
21/05/17	Emails with Receiver regarding distributions made by debtors
22/05/17	Emails with B. Kofman; Various emails with S. Bernamoff; Reviewing preliminary analysis, considering same and discussions regarding same
22/05/17	Reviewing loan agreements and preparing chart of specific information; Emailing S. Zweig
23/05/17	Reviewing loan agreements and creating chart of exclusionary clauses; Adding footnotes to the chart of defined terms from the loan agreement; Received emails from S. Zweig with edits to chart; Implementing chart edits; Discussing w/ S. Zweig additional loan agreements to be reviewed; E-mailing w/ S. Zweig about new loan agreements; Reviewing new agreements for distribution limitation/exclusion clauses; Corresponding with S. Zweig
23/05/17	Addressing discrete issues relating to service of order and motion materials on Rideau; Email correspondence with S. Zweig and J. Bell regarding pending report to support Mareva injunction
23/05/17	Reviewing and commenting on S. Bernamoff analysis and discussion regarding same; Multiple discussions with N. Goldstein; Reviewing ancillary SMI documents; Discussions with S. Bernamoff
23/05/17	Ordering and obtaining Ontario profile report
24/05/17	Emails regarding financing offers
24/05/17	Reviewing analysis of agreements prepared by S. Bernamoff; Reviewing email from H&H; Discussions with N. Goldstein

Date	Description
24/05/17	Preparing for S. Zweig additional chart with distribution exclusion/limitation clauses from Closing Books
24/05/17	Checking status of registration of applications to register certificate of pending litigation
25/05/17	Obtaining PIN and forwarding same to S. Zweig
25/05/17	Call with KSV and G. Benchetrit; Instructing clerk regarding land title search; Discussion with J. van Gent regarding results; Discussions with N. Goldstein
25/05/17	Drafting correspondence
26/05/17	Speaking with S. Zweig regarding file
26/05/17	Multiple discussions with N. Goldstein and S. Bernamoff regarding permitted payments; Reviewing additional documents; Many emails and calls with N. Goldstein regarding Report and related matters; Reviewing draft letter; Discussion with J. Bell regarding same, and follow-up discussion with N. Goldstein; Reviewing D&O policies
26/05/17	Ordering and obtaining 2 Ontario profile reports and 1 business names list
26/05/17	Obtaining documents to confirm registrations of certificates of pending litigation; Forwarding same to J. Blinick
26/05/17	Email correspondence with real estate clerk regarding LRO's confirmation of registration of CPLs on title
26/05/17	Emailing with S. Zweig about further review of Closing Book Agreements; Reviewing Closing Book agreements for certain financial information
27/05/17	Reviewing correspondence between Receiver and J. Davies; Emails with B. Kofman
29/05/17	Reviewing J. Blinick analysis regarding [redacted]. Emails regarding same; Multiple discussions with N. Goldstein throughout day; Reviewing additional ancillary SMI documents; Discussion with internal team regarding Rideau developments; Reviewing updated analysis of ancillary documents from S. Bernamoff
29/05/17	Reviewing correspondence; Speaking with S. Zweig regarding file
29/05/17	Reviewing and considering insurance policies; Email correspondence and discussions with S. Zweig regarding same; Email correspondence regarding deletion of CPLs and discontinuance of action; Email correspondence with real estate clerks regarding same
29/05/17	Reviewing internal email correspondence from J. Blinick and L. Stacey regarding the removal of certificates of pending litigation from title
29/05/17	Updating Closing Book charts with new agreements received; Corresponding with S. Zweig
30/05/17	Email correspondence to and from L. Stacey regarding deletion of CPLs from title to Rideau property; Email correspondence with S. Zweig and J. Bell regarding same and next steps
30/05/17	Multiple discussions with N. Goldstein; Emails regarding Rideau developments and next steps
31/05/17	Calls and emails with N. Goldstein regarding Fourth Report; Reviewing and commenting on draft Fourth Report; Discussion with J. Bell regarding same
31/05/17	Ordering and obtaining 4 Ontario profile reports
31/05/17	Reviewing Receiver's draft fourth report; Drafting correspondence regarding same
31/05/17	Email correspondence and discussions with S. Zweig and J. Bell; Reviewing and considering KSV's fourth report; Further discussions with J. Bell regarding same

Date	Description
31/05/17	Verifying address and obtaining PIN; Forwarding same to S. Zweig
01/06/17	Corresponding with S. Zweig; Reviewing Closing Book documents; Reviewing new documents and adding to distributions chart
01/06/17	Meeting with J. Bell and S. Zweig regarding Mareva injunction and discrete issues relating to same; Researching [redacted] Correspondence and discussions with S. Zweig and J. Bell regarding same and path forward
01/06/17	Meeting with J. Blinick to discuss file and next steps; Meeting with S. Zweig regarding same; Reviewing Receiver's Fourth Report; Drafting correspondence regarding same
01/06/17	Reviewing and commenting on Report; Meeting with J. Bell and J. Blinick; Call with Receiver; Emails with S. Bernamoff regarding notary fees; Correspondence with internal team throughout day; Multiple discussions with N. Goldstein; Working on Fourth Report and court materials
02/06/17	Working throughout day on Fourth Report and court documents; Multiple discussions with KSV and Bennett Jones teams throughout
02/06/17	Drafting correspondence; Reviewing correspondence
02/06/17	Drafting notice of action; Commenting on Fourth Report; Ongoing correspondence with S. Zweig and J. Bell regarding same
03/06/17	Email correspondence to and from S. Zweig and J. Bell
03/06/17	Reviewing and commenting on the 4th Report; Drafting correspondence regarding next steps and strategy going forward
03/06/17	Reviewing and commenting on revised Fourth Report; Various emails with Bennett Jones and KSV teams
04/06/17	Working throughout day on Fourth Report and court materials; Many discussions with internal team and KSV throughout day
04/06/17	Reviewing and revising mareva motion materials; Speaking with S. Zweig and J. Blinick regarding same and strategy going forward; Drafting correspondence regarding same
04/06/17	Reviewing and revising Notice of Action in respect of Mareva injunction; Research and analysis regarding [redacted] Correspondence with S. Zweig, J. Bell and J. Blinick regarding same; Conference call with internal team regarding court materials for Mareva injunction and next steps
04/06/17	Drafting materials for motion for worldwide Mareva injunction; Ongoing internal correspondence and discussions regarding same; Revising same as per comments and discussions
05/06/17	Ongoing correspondence and discussions, internally and with KSV regarding matter, materials and path forward; Researching discrete legal issues; Revising materials as per comments and discussions; Circulating revised drafts of same; Generally engaged in file
05/06/17	Meeting with J. Blinick to discuss assignment; Correcting citations and preparing the Book of Authorities for filing
05/06/17	Reviewing email instructions from J. Blinick with respect to the preparation of an application to delete certificate of pending litigation; Drafting applications to amend court orders and corresponding acknowledgment and direction
05/06/17	Obtaining updated PIN; Forwarding same to S. Zweig

Date	Description
05/06/17	Reviewing and revising notice of action and factum in respect of Mareva injunction application; Discussing same with S. Zweig and J. Bell; [redacted]
05/06/17	Preparing for and attending conference call to discuss upcoming Mareva injunction and strategy going forward; Drafting correspondence regarding same; Speaking with S. Zweig regarding same; Reviewing and revising motion materials
05/06/17	Reviewing and commenting on draft factum; Call with Receiver; Working on Fourth Report and court materials throughout day
05/06/17	Ordering and obtaining 2 Ontario profile report
06/06/17	Multiple emails and calls with internal team and KSV throughout day in connection with finalizing Fourth Report and motion materials; Working on same; Call with A&B; Reviewing and commenting on draft letters to banks
06/06/17	Drafting correspondence; Reviewing and revising factum; Reviewing and revising motion materials; Attending conference calls to discuss various issues
06/06/17	Reviewing and revising factum for Mareva injunction; Correspondence and discussions with internal team regarding same; Researching legal issues in respect of Mareva injunctions for factum
06/06/17	Ongoing correspondence and discussions, internally and with KSV, Aird and Berlis and Grant Thornton, regarding motion materials and discrete issues relating to same; Drafting, revising and finalizing materials; Having copies of same filed with court; Drafting correspondence to financial institutions enclosing order along with other relevant documents and demanding that accounts be frozen; Further internal correspondence regarding same and path forward; Organizing materials for upcoming hearing; Generally engaged in file
07/06/17	Obtaining contact information for banks across Canada in order to serve the freeze order; Emailing J. Blinick with contact updates
07/06/17	Obtaining transfer to determine date of birth for transferee; Forwarding same to J. Blinick
07/06/17	Getting interim Mareva order issued and entered; Serving copies of same on financial institutions; Email correspondence and discussions with financial institutions regarding same; Coordinating service of same on defendants; Drafting email to J. Davies regarding same and obligations under Order; Phone call and email correspondence with J. VanGent regarding registration of Order on title to J. Davies' personal residence; Ongoing correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Generally engaged in file
07/06/17	Preparing for and attending Court to obtain Mareva injunction; Drafting correspondence regarding same; Reviewing correspondence from banks; Drafting correspondence regarding same
07/06/17	Emails regarding letters to banks and dealing with same; Attending at Mareva court application; Multiple emails and discussions with KSV and internal team; Reviewing B. Kofman memo regarding investor call; Reviewing account statements and discussions regarding same
07/06/17	Ordering and obtaining comprehensive nuans search on Davies Arizona
07/06/17	Review draft Application to delete order and provide revisions; Emails to and from J. Blinick, A. Terpoy regarding subsearch of Davies owned lands
07/06/17	Telephone call with J. Blinick and J. Bell to discuss registration of court order; Email to L. Stacey with instructions concerning same

Date	Description
08/06/17	Attending to preparation, execution and delivery of acknowledgement and direction with respect to the electronic registration of the recent court order; Attending to registration of same; Numerous office conferences with L. Stacey concerning same
08/06/17	Obtaining Arizona profile report on Holden Willits PLC
08/06/17	Various emails regarding Davies' and Aeolian's assets; Multiple discussions with each of N. Goldstein and J. Blinick; Emails and discussions regarding Arizona assets and next steps; Emails regarding Davies' counsel
08/06/17	Reviewing correspondence; Attending conference call with S. Zweig and J. Blinick to discuss next steps including getting order recognized in Arizona
08/06/17	Discussing Mareva injunction issues with S. Zweig; Reviewing materials regarding same
08/06/17	Drafting e-reg application to register court order and corresponding acknowledgment and direction; Forwarding same to L. Stacey and J. van Gent; Amending acknowledgment and direction and forwarding same to J. Blinick; Attending to the registration of the application; Forwarding same to J. Blinick and group
08/06/17	Obtaining additional bank contact information to send to J. Blinick
08/06/17	Ongoing correspondence and discussions, internally and with KSV, regarding [redacted] discrete issues relating to same and next steps; Email correspondence to and from Process Server regarding service of Order on J. Davies; Email correspondence to J. Davies enclosing Order; Follow-up correspondence to and from banks; Reviewing and considering documents produced by RBC; Email correspondence and discussions regarding same; Drafting letter to JP Morgan Chase enclosing Order; Serving same on JP Morgan Chase; Internal correspondence and discussions regarding further service of same; Drafting letter to JP Morgan's head office in NYC; Having Order registered on title to J. Davies' personal residence; Email correspondence to Harris + Harris LLP enclosing Order; Generally engaged in file
09/06/17	Ongoing discussions and correspondence, internally and with KSV, regarding matter and discrete issues relating to same; Email correspondence and phone calls with local Arizona counsel regarding potential mandate; Obtaining and reviewing transfer documents for J. Davies' sale of cottage; Serving freeze order on counsel to J. Davies in sale transaction; Email correspondence to and from banks regarding freeze order; Drafting materials for production motion relating to books and records of TSI, TSSI, MCIL and Aeolian; Emailing copies of same to S. Zweig and J. Bell for review and comment; Generally engaged in file
09/06/17	Meeting with J. Blinick to discuss follow-up research questions
09/06/17	Reviewing correspondence; Drafting correspondence; Speaking with S. Zweig regarding file; Preparing for and attending call with investors' steering committee; Attending call with KSV afterward to discuss process forward
09/06/17	Various emails and calls with Receiver regarding next steps in Mareva application; Call regarding litigation status and next steps with investor reps and G. Benchetrit; Follow-up calls with J. Bell, and with KSV; Call with internal team; Reviewing draft Notice of Motion and Order for production motion
09/06/17	Ordering and obtaining 3 Ontario profile reports
09/06/17	Emails to and from J. Blinick regarding further subsearching for Davies sale of cottage; Obtain and circulate sale transfer; Follow emails to and from J. Blinick regarding solicitors acting on the sale
10/06/17	Reviewing and commenting on draft materials for production order; Reviewing emails with investors
11/06/17	Reviewing revised Court materials, revising same, and emailing to Receiver
11/06/17	Researching [redacted] by J. Blinick

Date	Description
12/06/17	Follow-up correspondence to local Arizona counsel; Email correspondence to and from J. Bell, S. Zweig, B. Kofman and N. Goldstein regarding matter and discrete issues relating to same; Follow-up correspondence to K. McEachern at RBC regarding production of records; Reviewing voicemail from Arizona counsel; Phone call to Arizona counsel (left vm)
12/06/17	Continuing research into [redacted]; Emails with J. Blinick
12/06/17	Multiple discussions with each of J. Bell and J. Blinick regarding Mareva and related matters; Emails regarding Arizona matters; Various discussions with B. Kofman and N. Goldstein; Reviewing B. Kofman comments on Notice of Motion and finalizing/serving record; Emails with M. Beeforth; Emails with GT/AB/Chaitons; Reviewing proposed commission structure for Kingston properties
12/06/17	Speaking with S. Zweig regarding file; Calling Davies' counsel to discuss process; Drafting correspondence regarding same
13/06/17	Meeting with J. Blinick and S. Zweig to discuss next steps and upcoming examination of Davies; Drafting correspondence regarding same; Reviewing documents including bank records for same; Attending calls regarding Arizona counsel;
13/06/17	Meeting with J. Bell and J. Blinick regarding upcoming court date, examination, and other next steps; Reviewing Aeolian bank statements and cheques; Emails with J. MacLellan regarding Fourth Report; Reviewing letter from J. Bunting and responding to same; Reviewing and commenting on listing agreement; Emails with N. Goldstein regarding same; Various emails and discussions throughout day regarding Davies/Aeolian litigation and related matters; Call regarding Arizona matters; Reviewing motion materials for extension of Mareva
13/06/17	Ongoing correspondence and discussions, internally, with KSV, with RBC, and with local Arizona counsel, regarding matter and discrete issues relating to same; Reviewing and considering records produced by RBC and local Arizona counsel; Drafting notice of motion and draft order for motion to get extension of Mareva Order; Emailing copies of same to S. Zweig and J. Bell for review and comment; Preparing outline for upcoming cross-examination of J. Davies and Aeolian; Organizing documents for cross-examination; Generally engaged in file
14/06/17	Correspondence and discussions with S. Zweig and J. Bell; Drafting notice of examination and cover letter enclosing same; Emailing copies of same to S. Zweig and J. Bell for review and comment; Preparing binder of RBC documents for upcoming examination; Preparing binder of other relevant documents for upcoming examination; Meeting with J. Bell to review same; Reviewing and considering sworn statement regarding [redacted]; Further drafting of outline for upcoming examination; Emailing copy of same to S. Zweig and J. Bell; Email correspondence to and from Arizona counsel; Generally engaged in file
14/06/17	Following up on status of application to register court order
14/06/17	Reviewing outline for cross-examination of Davies; Meeting with J. Blinick regarding same; Speaking with S. Zweig regarding file; Speaking with N. Goldstein regarding examination; Reviewing asset disclosure for J. Davies and Aeolian; Drafting correspondence regarding same
14/06/17	Reviewing Notice of Sale; Call with D. Nakelsky; Discussion with Receiver regarding same; Reviewing draft Notice of Examination; Discussions with J. Bell; Multiple emails and calls with Receiver; Emails regarding Arizona matters; Reviewing Davies' statement; Reviewing email from Arizona counsel; Emails regarding same; Reviewing outline for cross-examination

Date	Description
15/06/17	Call with N. Goldstein; Further discussions regarding Arizona matters; Reviewing statement of claim; Multiple discussions with J. Bell regarding Davies examination and production order motion; Discussion with Arizona counsel; Reviewing draft consent order; Multiple discussions with Receiver; Reviewing motion record for Mareva consent; Reviewing KSV questions for examination and supporting documents; Reviewing sources and uses
15/06/17	Drafting correspondence to opposing counsel; Finalizing motion record; Drafting consent motion; Drafting correspondence; Reviewing banking records in preparation of cross-examination; Drafting correspondence regarding same
15/06/17	Research and analysis regarding [redacted] Discussing same with J. Bell
16/06/17	Research and analysis in respect of [redacted] Correspondence with and discussing same with J. Bell; Reviewing and analyzing [redacted] Phone call with S. Zweig regarding trust asset issues
16/06/17	Preparing for and attending cross-examination of J. Davies; Reviewing documents for same; Drafting correspondence regarding same; Speaking with KSV and S. Zweig regarding same and next steps; Drafting correspondence regarding same
16/06/17	Discussions with J. Bell in relation to examinations; Attending at court to extend Mareva and obtain production order; Attending at Davies examination; [redacted]
16/06/17	Checking status of application to register court order
17/06/17	Various emails with B. Kofman and N. Goldstein
19/06/17	Discussions and emails regarding production deliveries; Reviewing transcript
19/06/17	Meeting with J. Blinick regarding file and next steps; Speaking with J. Davies' counsel; Speaking with S. Zweig regarding file; Drafting correspondence
19/06/17	Meeting with J. Bell to discuss matter and path forward; Reviewing and considering transcript of cross-examination of J. Davies
20/06/17	Email correspondence to and from representatives of JP Morgan; Email correspondence and discussions with J. Bell and S. Zweig regarding matter and discrete issues relating to same; Drafting statement of claim adding new parties and allegations; Pulling and reviewing corporate profiles for new corporate entities to be added to litigation; Generally engaged in file
20/06/17	Email correspondence with S. Zweig with respect to property search in Saskatchewan
20/06/17	Obtaining an Ontario Profile report [redacted] Emailing same to J. Blinick and sending preliminary searches [redacted] Obtaining Ontario Profile reports for [redacted] Emailing same to J. Blinick
20/06/17	Speaking with S. Zweig regarding various issues and next steps; Preparing for and attending conference call with Arizona counsel; Speaking with S. Zweig and opposing counsel
20/06/17	E-mails and information for Title searches in Saskatchewan and legal descriptions required

Date	Description
20/06/17	Two calls with J. Bell; Call with Arizona counsel; Emails regarding JPM account; Call with M. Beeforth; Discussions with B. Kofman and J. Bell regarding Mareva matters; Drafting letter to Dentons; Discussion with N. Goldstein regarding TSSI/TSI bank records, and dealing with same; Reviewing Aeolian R&D; Various emails with Receiver and J. Bell
21/06/17	Reviewing B. Kofman comments on letter to Dentons; Revising and finalizing same; Call with N. Goldstein; Emails regarding Davies' Arizona property; Reviewing and commenting on draft Fifth Report; Emails regarding payments from TSI/TSSI; Drafting Order
21/06/17	Ordering and obtaining Saskatchewan profile reports
21/06/17	Receipt and review tax searches and obtaining Saskatchewan Title searches and forwarding to solicitor
21/06/17	Reviewing correspondence; Drafting correspondence regarding amended pleading; Reviewing documents related to same
21/06/17	Discussions with J. Bell regarding matter and path forward; Drafting statement of claim; Emailing copy of same to J. Bell and S. Zweig for review and comment; Email correspondence to and from J. Bell regarding discrete issues relating to same; Drafting materials for motion for expanded Mareva injunction; Generally engaged in file
22/06/17	Email correspondence and discussions with S. Zweig and J. Bell regarding matter and discrete issues relating to same; Revising statement of claim as per S. Zweig's and J. Bell's comments; Drafting motion materials for Mareva injunction; Generally engaged in file
22/06/17	Confirming application to register court order document has been registered with the land registry office; Forwarding same to J. Bell and J. Blinick
22/06/17	Meeting with J. Blinick to discuss a follow-up research question
22/06/17	Drafting correspondence; Reviewing correspondence; Reviewing amended statement of claim; Meeting with S. Zweig and J. Blinick to discuss same
22/06/17	Emails regarding Olympia requests; Reviewing B. Kofman comments on draft Order; Reviewing draft statement of claim; Discussion with J. Blinick regarding same; Meeting with J. Bell and J. Blinick regarding litigation issues and next steps; Call with counsel for lien claimant
23/06/17	Discussions with N. Goldstein; Reviewing and commenting on draft statement of claim; Emails and call with M. Beeforth; Two calls with J. Bell; Call with KSV; Reviewing cases from M. Beeforth; Discussion with J. Bell regarding same
23/06/17	Preparing for and attending conference call with Davies' counsel and S. Zweig to discuss outstanding issues; Reviewing case law on CPL issue
23/06/17	Revising statement of claim; Emailing copy of same to S. Zweig and J. Bell; Drafting motion materials; Generally engaged in file
24/06/17	Reviewing and considering issues in regards to revised 5th Report
25/06/17	Discussing issues regarding [redacted] with J. Bell; Reviewing correspondence and case law regarding same
26/06/17	Reviewing and commenting on revised 5th Report; Reviewing binder of materials from Dentons; Emails with KSV regarding same; Reviewing revised statement of claim; Revising Order; Call with N. Goldstein; Emails with DIP lender's counsel; Reviewing and revising Notice of Motion; Reviewing M. Beeforth letter; Reviewing draft letter and finalizing same; Meeting with internal team; Reviewing research regarding refusal

Date	Description
26/06/17	Research and analysis regarding [redacted]. Reviewing and analyzing motion record, factum and authorities of Rideau for same; Meeting with S. Zweig, J. Bell and J. Blinick regarding same; Conference call with Bennett Jones, KSV and others in respect of motion to discharge CPL and Receivership Application
26/06/17	Reviewing binder of documents provided by Davies' counsel; Reviewing motion materials to lift the CPL; Drafting correspondence regarding same; Attending meeting with S. Zweig and others to discuss same; Preparing for and attending conference call with B. Kofman and counsel for Kingsett; Speaking with counsel for the trustees
26/06/17	Reviewing and considering motion record, factum and book of authorities for motion to discharge CPLs; Meeting with S. Zweig, J. Bell and P. Bell to discuss same and path forward; Reviewing and considering correspondence from counsel to J. Davies; Researching discrete legal issues relating to [redacted]; Email correspondence to J. Bell and S. Zweig regarding same; Reviewing affidavit of G. Harris filed in connection with CCAA proceeding; Email correspondence with S. Zweig and J. Bell regarding same; Discussions and email correspondence with real estate clerk, L. Stacey, regarding potential application to delete CPLs; Email correspondence with S. Zweig and J. Bell regarding same; Further email correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Generally engaged in file
26/06/17	Reviewing report and drafting Notice of Motion in respect of motion; Drafting other motion materials and compiling motion record for service and filing
26/06/17	Conducting research into [redacted] for J. Blinick; Call with J. Blinick; Conducting research
27/06/17	Email correspondence and discussions with J. Bell and S. Zweig; Reviewing and commenting on submissions for upcoming court attendance to oppose motion to delete CPLs; Email correspondence with real estate clerks regarding deletion of CPLs; Reviewing acknowledgment and direction to effect deletion of same; Emailing copy of same to B. Kofman; Reviewing and considering partial answers to undertakings given on J. Davies' cross-examination; Email correspondence to and from L. Klemens regarding preparation of undertakings, under advisements and refusals chart; Reviewing and revising same; Emailing copy of same to J. Bell and S. Zweig; Generally engaged in file
27/06/17	Updating e-reg applications to amend court order and changes to acknowledgment and direction; Forwarding same to L. Stacey
27/06/17	Preparing for and attending application regarding appointment of receiver for the Rideau property and motion to lift the Certificate of Pending Litigation; Drafting correspondence regarding same; Meeting with S. Zweig and P. Bell to discuss litigation strategy going forward; Drafting correspondence regarding same; Reviewing documents
27/06/17	Reviewing J. Bell draft submissions; Reviewing letter and documents from M. Beeforth; Attending at hearing; Meeting with J. Bell and P. Bell regarding litigation strategy; Various emails with B. Kofman and J. Bell regarding litigation issues
27/06/17	Meeting with J. Bell and S. Zweig regarding litigation claims; Receiving materials in respect of same
27/06/17	Call with counsel to DIP lender
27/06/17	Multiple emails to and from J. Blinick regarding documents for deleting certificates of pending litigation; Review, revise, finalize applications to delete litigation; Review, revise, finalize related acknowledgment and direction; Email documents to J. Blinick

Date	Description
27/06/17	Email from J. Blinick regarding assistance; Review transcript of J. Davies and list all undertakings, advisements and refusals of same; Speak with J. Blinick
28/06/17	Further emails with B. Kofman and J. Bell regarding litigation issues; Reviewing draft of 6th Report; Reviewing letter from M. Beeforth
28/06/17	Drafting correspondence regarding litigation strategy; Drafting correspondence regarding mareva materials
28/06/17	Email correspondence and discussions with S. Zweig and J. Bell; Reviewing and considering documents produced by J. Davies, including email correspondence with Tier 1 and Trust Corporations as well as pro formas for the projects of the Davies Developers; Reviewing Justice Myers' endorsement from motion to discharge lien and appoint receiver over Rideau property; Having transcript of endorsement prepared; Reviewing and revising same; Reviewing and revising Receiver's sixth report
29/06/17	Revising Receiver's Sixth Report; Emailing copy of same to S. Zweig and J. Bell for review and comment; Drafting letter to M. Beeforth regarding document production proposal; Meeting with internal team regarding matter and path forward; Discussions with J. Bell regarding response to M. Beeforth; Revising response as per comments; Circulating revised copy of same; Generally engaged in file
29/06/17	Preparing for and meeting with S. Zweig and P. Bell to discuss litigation strategy going forward; Speaking with counsel for Davies; Drafting correspondence regarding KSV's 6th Report
29/06/17	Reviewing B. Kofman email regarding email production; Meeting regarding litigation strategy; Reviewing J. Blinick comments on 6th Report and revising same; Reviewing draft letter to Dentons; Emails with A&B regarding upcoming motion
29/06/17	Meeting with internal team regarding litigation claims and strategy; Reviewing materials regarding same
30/06/17	Reviewing B. Kofman comments on letter to Dentons, finalizing same and sending; Reviewing J. Bell comments on 6th Report and revising same; Call with J. Bell; Follow-up call with B. Kofman; Reviewing small claims court claim against TSI, and emails regarding same; Reviewing M. Beeforth letter; Call with J. Bell; Emails with KSV and J. Bell regarding same; Reviewing answers to undertakings
30/06/17	Reviewing and revising KSV's sixth report; Drafting correspondence regarding same
30/06/17	Emails regarding granting of Order and next steps; Reviewing form for MZ
30/06/17	Email correspondence to and from J. Bell
30/06/17	Meeting with J. Bell; Identifying relevant paragraph numbers in sixth report and highlighting relevant portions of transcript

Total Professional Services	$	42,429.15

Other Charges		
Court Filing Delivery Charge	$	11.34
Colour Photocopy Charges		3.00
Printing Charges		155.00
Colour Printing Charges		0.50
Library Computer Search		15.25
Library Computer Search - Quick Law		11.50
Photocopy Charges		29.00
Total Other Charges	$	225.59

Disbursements		
Courthouse Charges	$	73.34
Courier Charges		4.31
Online Government Service Fees		100.16
Court Runner Courthouse Service Charge		3.33
Land Titles		157.93
Process Servers		164.18
Total Disbursements		503.25

Disbursements Incurred As Your Agent (Non-Taxable)		
Courthouse Charges	$	26.67
TeraView Filing Fee		36.96
Total Disbursements Incurred As Your Agent	$	63.63

GST/HST	$	5,610.54
TOTAL DUE	$	48,832.16

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: July 12, 2017
Invoice: 1180631

Remittance Statement

Professional Services	$	42,429.15
Other Charges		225.59
Disbursements		503.25
Disbursements Incurred As Your Agent (Non-taxable)		63.63
Total Due before GST/HST	$	43,221.62
GST/HST	$	5,610.54
TOTAL Due in CAD	$	48,832.16

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: August 10, 2017
Invoice: 1184994

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	14,967.10
Other Charges		671.52
Disbursements		142.36
Disbursements Incurred As Your Agent (Non-taxable)		24.63
Total Due before GST/HST	$	15,805.61
GST/HST	$	2,051.52
TOTAL Due in CAD	$	17,857.13

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/07/17	S. H. Zweig	Reviewing B. Kofman comment on 6th Report	0.07
01/07/17	J. Blinick	Email correspondence to and from J. Bell	0.02
02/07/17	J. Blinick	Email correspondence to and from J. Bell and S. Zweig	0.02
02/07/17	S. H. Zweig	Reviewing undertakings, and emails with J. Bell regarding same; Emails regarding litigation timing and strategy; Reviewing and commenting on revised 6th Report; Reviewing B. Kofman email regarding binder provided by Davies	0.37
02/07/17	J. G. Bell	Reviewing correspondence; Drafting correspondence	0.03
02/07/17	P. K. Bell	Research and analysis regarding [redacted]	0.07
03/07/17	J. G. Bell	Reviewing correspondence; Drafting correspondence	0.05
03/07/17	S. H. Zweig	[redacted] Discussion with J. Bell regarding same; Reviewing B. Kofman comments on Report; Reviewing and commenting on N. Goldstein turn of Report; Emails with B. Kofman and to Dentons regarding settlement proposal	0.23
03/07/17	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.03
04/07/17	S. H. Zweig	Emails with Harris + Harris; Drafting letter to D. Nakelsky; Meeting with internal team regarding litigation strategy and matters; Call with M. Beeforth; Email to Receiver; Reviewing M. Beeforth letter and email; Various emails regarding email production received; Reviewing and commenting on statement of claim; Reviewing revised draft	0.47
04/07/17	J. G. Bell	Reviewing and revising 6th report; Meeting with internal team to discuss next steps in the litigation; Reviewing and revising statement of claim; Drafting correspondence regarding document review	0.18
04/07/17	S. H. Zweig	Emails with counsel to DIP lender	0.10
04/07/17	P. K. Bell	Reviewing and analyzing materials in respect of potential litigation claims; Discussing same with J. Bell; Meeting with internal team regarding [redacted]	0.28
04/07/17	J. Blinick	Reviewing and considering J. Davies' and Aeolian's answers to undertakings; Revising Receiver's Sixth Report to incorporate pinpoints to cross-examination transcript and to implement other changes in light of recent developments; Emailing copy of same to S. Zweig and J. Bell; Meeting with internal team regarding path forward and discrete issues relating to same; Follow-up correspondence to B. Kofman regarding deletion of CPLs from title to Ottawa properties; Email correspondence with real estate clerk, L. Stacey, regarding same; Drafting statement of claim for action against J. Davies and Aeolian; Emailing copy of same to S. Zweig and J. Bell for review and comment; Further email correspondence with S. Zweig, J. Bell and B. Kofman regarding production of emails and review process; Email correspondence with litigation support, J. White and E. Fimio, regarding same; Generally engaged in file	0.78

Date	Lawyer	Description	Hours
05/07/17	J. L. White	Uploading data received on usb key to server; Loading data and native files into Document Discovery database; preparing initial reports as requested by J. Blinick	0.40
05/07/17	L. Neilson	Ordering and obtaining Ontario profile report for [redacted]	0.10
05/07/17	S. H. Zweig	Reviewing and commenting on MZ loan and security documents	0.40
05/07/17	J. G. Bell	Drafting correspondence regarding document review; Reviewing materials; Meeting with J. Blinick regarding same	0.12
05/07/17	P. K. Bell	Research and analysis regarding [redacted] Correspondence with J. Bell regarding same; Drafting correspondence regarding research issues	0.12
05/07/17	J. D. van Gent	Attending to discharge of certificates of pending litigation	0.05
05/07/17	L. Stacey	Emails to and from J. Blinick; Review signed acknowledgment and directon and complete applications to delete litigation; Meeting/emails with J. van Gent to sign applications deleting certificates of pending litigation on Ottawa properties; Register and circulate applications deleting certificates of pending litigation	0.08
05/07/17	S. Mosonyi	Research for P. Bell [redacted]	0.22
05/07/17	S. H. Zweig	Emails with B. Kofman regarding litigation and related matters; Discussions regarding email review; Reviewing B. Kofman comments on 6th Report; Discussing timing of motion; Reviewing and commenting on form NDA; Reviewing revised statement of claim; Discussion with J. Blinick regarding same and reviewing further revised draft; Emails with Arizona counsel; Calls with N. Goldstein; Reviewing company ownership matrix	0.33
05/07/17	J. Blinick	Revising statement of claim for action against J. Davies and Aeolian as per B. Kofman's comments; Email correspondence with S. Zweig, J. Bell and B. Kofman regarding same; Instructing assistant regarding filing of same; Email correspondence and discussions, internally and with KSV, regarding document productions, document review and discrete issues relating to same; [redacted] Generally engaged in file	0.82
05/07/17	J. Blinick	Internal correspondence regarding deletion of CPLs and discontinuance of action	0.03
06/07/17	S. Mosonyi	Research on duty of care question; Summarizing relevant cases and communicating findings to P. Bell	1.82
06/07/17	P. K. Bell	Reviewing and revising draft statement of claim; Researching and analyzing [redacted]	0.57
06/07/17	S. H. Zweig	Emails with counsel to DIP lender regarding documents; Discussion with N. Goldstein regarding same; Finalizing documents	0.40

Date	Lawyer	Description	Hours
06/07/17	S. H. Zweig	Correspondence regarding email review; Reviewing M. Beeforth email regarding [redacted] and discussions regarding same; Reviewing email from M. Beeforth with additional information; Emails with Arizona counsel; Reviewing and commenting on statement of claim; Emails regarding Davies statement of claim	0.28
06/07/17	L. Neilson	Ordering and obtaining 2 Ontario profile reports and 1 business names report	0.07
06/07/17	J. L. White	Attending to various database tasks;	0.25
06/07/17	J. Blinick	Internal correspondence and discussions regarding document review and discrete issues relating to same; [redacted] Emailing copy of same to S. Zweig and J. Bell for review and comment; Drafting materials for expanded Mareva injunction; Email correspondence with process server regarding filing of claim for action against J. Davies and Aeolian; Email correspondence, internally and with KSV, regarding same; Generally engaged in file	0.73
06/07/17	T. Z. Iwamoto	Modifying DAT files and load files to ingest into electronic database program; Extracting text from 80,000 records and re-extracting them for searching purposes;	1.17
07/07/17	J. Blinick	Internal email correspondence and discussions regarding document database, review and discrete issues relating to same; Drafting materials for expanded Mareva injunction; Emailing copies of same to S. Zweig, J. Bell and P. Bell for review and comment; Generally engaged in file	1.03
07/07/17	T. Z. Iwamoto	Ensuring that the data integrity was in tact by running numerous utility tasks and indexing tasks; Processing the remainder of the documents to be extracted via Eclipse administrator;	0.58
07/07/17	S. H. Zweig	Emails with B. Kofman and M. Beeforth regarding [redacted] Call with N. Goldstein regarding Arizona property; Reviewing and commenting on revised 6th Report	0.22
07/07/17	S. H. Zweig	Emails with counsel to DIP lender, and dealing with closing of financings	0.20
07/07/17	E. Fimio	Performing analytics; Database management; Email exchange with J. Bell and J. Blinick	0.33
07/07/17	J. D. van Gent	Email from L. Stacey forwarding acknowledgement and direction with respect to electronic registration of application to partially discharge subject to instrument; Facilitating execution and delivery of same	0.02
07/07/17	A. Terpoy-Heinemann	Drafting acknowledgment and direction and forwarding same to L. Stacey	0.05
09/07/17	J. Blinick	Email correspondence to and from B. Kofman, S. Zweig and J. Bell	0.05
09/07/17	S. H. Zweig	Reviewing P. Bell comments on factum; Multiple emails with Receiver; Reviewing and commenting on Mareva litigation materials	0.30

Date	Lawyer	Description	Hours
09/07/17	P. K. Bell	Drafting and reviewing correspondence regarding draft statement of claim and legal issues in respect of causes of action	0.07
10/07/17	S. H. Zweig	Reviewing J. Bell comments on statement of claim; Multiple discussions with N. Goldstein; Reviewing correspondence regarding email review; Discussions with Receiver and internally regarding breach of Mareva Order; Two calls with M. Beeforth regarding same; Emails with Receiver regarding same; Reviewing revised statement of claim and J. Bell comments on same	0.42
10/07/17	J. G. Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with S. Zweig and J. Blinick regarding Davies' listing of his residence	0.20
10/07/17	E. Fimio	Correspondence with J. Blinick; Facilitating remote access to Eclipse; Meeting with J. Blinick	0.13
10/07/17	J. Blinick	Email correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Revising statement of claim for action against all parties; Emailing copy of same to S. Zweig, J. Bell and P. Bell for review and comment; Reviewing and considering further comments on same; Revising motion materials for expanded and extended Mareva injunction as per comments; Generally engaged in file	0.75
11/07/17	S. H. Zweig	Reviewing and commenting on revised Sixth Report; Emails with B. Kofman and J. Bell regarding Davies' house; Call with M. Beeforth; Reviewing and commenting on revised draft claim; Reviewing revised drafts of Mareva materials; Preliminary review of JPM Chase statements; Reviewing J. Bell comments on Mareva materials, and reviewing revised drafts	0.58
11/07/17	J. Blinick	Email correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Revising sixth report; Emailing copy of same to S. Zweig and J. Bell for review and comment; Further revising report as per comments and circulating copy of same; Revising statement of claim as per comments from S. Zweig and J. Bell; Emailing copy of same to S. Zweig and J. Bell for further review and comment; Further revising claim as per comments and circulating copy of same; Revising motion materials as per comments from S. Zweig and J. Bell; Emailing copies of same to S. Zweig and J. Bell for review and comment; Further revising materials as per comments and circulating copies of same; Instructing assistant regarding preparation of motion record and filing of materials; Performing preliminary review of bank statements for the Davies Arizona Trust's bank account with JP Morgan Chase; Drafting order for leave to amend pleading to add parties; Generally engaged in file	0.88
11/07/17	J. G. Bell	Reviewing correspondence; Drafting correspondence; Reviewing and revising updated Mareva injunction materials	0.12
11/07/17	P. K. Bell	Reviewing revised Statement of Claim and correspondence and expanded Mareva materials	0.13

Date	Lawyer	Description	Hours
12/07/17	K. Crocker	Preparing a Book of Authorities and updating factum citations for J. Blinick	0.55
12/07/17	E. Fimio	Meeting with J. Blinick; Preparing documents for delivery to client; Reviewing analytics	0.08
12/07/17	J. G. Bell	Reviewing correspondence; Reviewing and revising materials; Drafting correspondence regarding same	0.07
12/07/17	S. H. Zweig	Reviewing [redacted] and discussions regarding same; Reviewing revised 6th Report; Reviewing KSV comments on Notice of Motion; Discussions regarding same; Reviewing AMEX statements	0.28
12/07/17	J. Blinick	Internal correspondence and discussions; Reviewing and considering correspondence from opposing counsel and KSV; Reviewing and commenting on 6th report; Email correspondence to and from S. Zweig regarding same; Revising motion materials as per comments from KSV; Discussions with S. Zweig regarding discrete issues relating to same; Finalizing motion materials; Assembling book of authorities; Preparing materials for service and filing; Generally engaged in file	0.77
12/07/17	P. K. Bell	Reviewing factum for expanded Mareva; Correspondence regarding same	0.15
13/07/17	J. L. White	Attending to various database tasks;	0.13
13/07/17	S. H. Zweig	Reviewing final motion record; Emails regarding statement of claim; Call with M. Beeforth	0.13
13/07/17	J. G. Bell	Drafting correspondence regarding next steps; Preparing for and attending conference call with Davies' counsel; Speaking with S. Zweig regarding same	0.10
13/07/17	J. Blinick	Having materials served on all parties and filed with court; Email correspondence, internally and with KSV, regarding same; Email correspondence to and from M. Beeforth regarding service of statement of claim; Internal correspondence regarding document productions, email threading and discrete issues relating to same	0.20
14/07/17	J. Blinick	Phone call with P. Matukas at Harris + Harris LLP; Internal correspondence regarding same; Delivering follow-up correspondence to P. Matukas to confirm non-appearance and position on motion; Reviewing response from P. Matukas regarding same; Reviewing and considering responding affidavit of J. Davies; Internal correspondence and correspondence with opposing counsel and KSV regarding same and path forward	0.18
14/07/17	S. H. Zweig	Discussion with internal team regarding [redacted]; Reviewing Davies' Affidavit; Multiple discussions regarding same and reviewing underlying agreements in connection with same	0.23

Date	Lawyer	Description	Hours
14/07/17	J. G. Bell	Reviewing materials provided by Davies' counsel; Speaking with Davies counsel regarding upcoming Mareva order extension and sale of Rideau property; Drafting correspondence regarding same; Speaking with S. Zweig regarding file; Preparing for argument on Mareva extension	0.25
14/07/17	J. L. White	Attending to various database tasks;	0.15
15/07/17	S. H. Zweig	Emails with Dentons regarding upcoming motion; Emails with J. Bell regarding same	0.07
16/07/17	J. Blinick	Having copies of order and relevant email correspondence printed and organized for upcoming court attendance; Email correspondence to and from J. Bell regarding same	0.05
17/07/17	S. H. Zweig	Emails and call with J. Bell; Preparing for hearing; Attending Mareva motion; Discussion with J. Blinick regarding revised Order and next steps; Reviewing and commenting on revised Order; Calls with M. Beeforth; Emails with AZ counsel; Reviewing letters to banks regarding freeze order; Emails with GT, AB and Chaitons regarding Mareva update; Further emails with AZ counsel	0.70
17/07/17	J. G. Bell	Preparing for and attending motion to extend Mareva; Drafting submissions for same; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing evidence provided by Davies; Meeting with J. Blinick to discuss implementation of extended Mareva injunction; Drafting correspondence regarding response received from banks	0.65
17/07/17	J. Blinick	Email correspondence and discussions with J. Bell and S. Zweig regarding upcoming court attendance; Discussions with J. Bell and S. Zweig regarding attendance and next steps; Reviewing Justice Myers' endorsement; Revising order in accordance with same; Emailing copy of same to J. Bell and S. Zweig for review and comment; Making further revisions to same as per comments; Email correspondence with opposing counsel regarding same and scheduling of return date; Drafting letter to Justice Myers; Reviewing and revising memo to process server; Having order issued and entered; Having order served on parties and banks; Email correspondence and discussions with J. Bell, S. Zweig, KSV and banks regarding same; Emailing issued and entered order to US counsel and corresponding with US counsel regarding discrete issues relating to same; Generally engaged in file	0.60
18/07/17	E. Fimio	Meeting and telephone call with J. Blinick; Correspondence and telephone call with K. Bousquet; Requesting skip trace; Reviewing documents	0.10
18/07/17	L. Neilson	Ordering and obtaining Ontario profile report, business names list and British Columbia profile report	0.07

Date	Lawyer	Description	Hours
18/07/17	J. Biener	Email from J. Blinick regarding subsearch for 95 Loch Erne Lane, Nobleton; Vumap search and Teraview subsearch regarding Parcel Register; Email to J. Blinick regarding subsearch results; Email from J. Blinick [redacted] Teraview subsearch regarding Transfer; Email to J. Blinick [redacted]	0.08
18/07/17	S. H. Zweig	Emails regarding TD accounts; Emails with Receiver regarding Arizona issue; Discussion with B. Kofman; Call with M. Beeforth; Reviewing various correspondence in connection with freeze order; Drafting form of release for accessing property; Emails with Arizona counsel	0.25
18/07/17	J. Blinick	Discussions and email correspondence with process server, G. Harris and P. Matukas regarding service of order on G. Harris and related matters; Discussions and email correspondence with banks regarding freeze order and discrete issues relating to same; [redacted]; Email correspondence to and from real estate and litigation clerks regarding same; Further correspondence with banks regarding same; Email correspondence with S. Zweig, J. Bell and Arizona counsel regarding domestication of freeze order in US; Generally engaged in file	0.48
19/07/17	J. Blinick	Email correspondence to and from S. Zweig; Phone calls with TD Bank regarding production of records and discrete issues relating to same; Reviewing correspondence from TD Bank and enclosed account records for Mr. and Ms. Davies as well as the Davies Family Trust; Organizing same; Emailing same to KSV, S. Zweig and J. Bell; Further correspondence to and from KSV, S. Zweig and J. Bell regarding same; Phone calls with TD Bank to obtain production of further records, including printed cheques relating to deposits and withdrawals as well as account statements as issued to clients; Phone calls and email correspondence with various banks regarding freeze order and discrete issues relating to same	0.27
19/07/17	S. H. Zweig	Emails regarding Davies' house; Call with Arizona counsel; Follow-up discussions with each of J. Bell, M. Beeforth and N. Goldstein; Reviewing statements from TD	0.23
19/07/17	J. G. Bell	Preparing for and attending conference call with US counsel to discuss registering the Mareva order on the Arizona property; Speaking with S. Zweig regarding same; Speaking with counsel for J. Davies regarding potential consent to same; Drafting correspondence regarding same; Reviewing correspondence from banks regarding assets; Speaking with J. Blinick regarding same	0.15
20/07/17	E. Fimio	Preparing documents for delivery to client for review	0.12
20/07/17	S. H. Zweig	Call with N. Goldstein; Emails with M. Beeforth regarding Arizona property; Reviewing Harris affidavit	0.08
20/07/17	J. Blinick	Email correspondence and discussions with banks, S. Zweig and J. Bell	0.15

Date	Lawyer	Description	Hours
21/07/17	S. H. Zweig	Meeting with Receiver and J. Bell regarding [redacted] Reviewing bank account information from TD; Discussions regarding litigation timetable; [redacted]; Multiple discussions regarding potential sale of Davies' home; Reviewing appraisal	0.28
21/07/17	E. Fimio	Correspondence with J. Bell and S. Zweig; Preparation of documents for KSV	0.07
21/07/17	J. G. Bell	Preparing for and attending meeting with B. Kofman, N. Goldstein and S. Zweig to discuss [redacted] Drafting correspondence regarding same	0.20
22/07/17	S. H. Zweig	Emails with M. Beeforth regarding litigation schedule	0.05
24/07/17	J. Blinick	Meeting with S. Zweig and J. Bell regarding memorandum addressing potential claims against parties; Drafting same; Reviewing and considering credit card statements produced by TD Bank; Circulating copies of same; Reviewing and considering asset and liability statements of J. Davies and Trusts; Reviewing and considering email correspondence to and from opposing counsel; Generally engaged in file	0.55
24/07/17	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding memo to be prepared; Multiple emails with M. Beeforth and B. Kofman regarding 24 Country Club residence; Call with M. Beeforth regarding same; Discussion with N. Goldstein regarding broker issue; Reviewing additional account information from TD; Reviewing email from M. Beeforth, including supporting documentation for Moskowitz mortgage; Reviewing draft recovery analysis and discussion with N. Goldstein regarding same; Emails with AZ counsel; Reviewing affidavits from Mr. and Ms. Davies	0.45
24/07/17	J. G. Bell	Preparing for and attending meeting with S. Zweig and J. Blinick regarding global litigation claim and involving the trust companies	0.07
25/07/17	S. H. Zweig	Further discussions regarding potential sale of Davies' house; Discussions regarding Arizona matters; Reviewing draft memo regarding [redacted]	0.20
25/07/17	J. Blinick	Drafting memorandum regarding [redacted] litigation strategy and path forward; Emailing copy of same to S. Zweig and J. Bell for review and comment	0.77
26/07/17	J. Blinick	Email correspondence to and from S. Zweig and J. Bell regarding memorandum outlining [redacted]; Revising memorandum as per comments; Circulating revised copy of same for further review and comment; Reviewing and considering correspondence to and from KSV, Arizona counsel, M. Beeforth, S. Zweig and J. Bell	0.30
26/07/17	S. H. Zweig	Reviewing J. Bell comments on litigation memo; Emails with B. Kofman regarding Moskowitz mortgage, and considering same; Reviewing and commenting on revised draft of [redacted]; Call with N. Goldstein; Various emails with AZ counsel, and discussions with KSV regarding same; Considering Harris issue, and emails regarding same	0.27

Date	Lawyer	Description	Hours
26/07/17	J. G. Bell	[redacted]	0.08
27/07/17	S. H. Zweig	Emails with B. Kofman and internal team regarding litigation matters; Reviewing KSV comments on litigation memo; Emails with J. Blinick regarding appraiser matters; Calls with N. Goldstein; Reviewing and revising revised memo; Reviewing B. Kofman comments on same and further revising same; Various emails with M. Beeforth regarding sale of house; Call with J. Nemers	0.45
27/07/17	J. Blinick	[redacted]; Email correspondence with S. Zweig and J. Bell regarding memorandum on litigation strategy and path forward; Revising memorandum as per J. Bell's comments; Revising memorandum as per KSV's comments; Circulating revised copy of same	0.37
28/07/17	S. H. Zweig	Various emails and call with B. Kofman regarding sale of 24 Country Club; Reviewing delegation agreements; Reviewing Davies Affidavit, and discussions regarding same; Emails with FSCO	0.33
30/07/17	S. H. Zweig	Emails with B. Kofman regarding various matters, and considering related issues	0.23
31/07/17	S. H. Zweig	Emails regarding email review; Reviewing B. Kofman notes on Davies Affidavit, and further reviewing same	0.28
31/07/17	J. Blinick	Email correspondence with S. Zweig; Having targeted searches performed in database [redacted]; Further correspondence with S. Zweig and KSV regarding same; Having USB of relevant documents prepared; Drafting cover letter to KSV enclosing copy of same; Having same delivered to KSV; Email correspondence to KSV regarding same; Reviewing and considering affidavit of J. Davies and comments from KSV relating to same	0.30
31/07/17	E. Fimio	Correspondence with J. Blinick; Database administration	0.12

Total Hours		29.41
Professional Services	$	14,967.10

Timekeeper	Hours		Rate
J. G. Bell	2.27	$	660.00
P. K. Bell	1.39		630.00
J. D. van Gent	0.07		740.00
S. H. Zweig	8.88		680.00
J. Blinick	10.13		500.00
J. L. White	0.93		210.00
K. Crocker	0.55		220.00
S. Mosonyi	2.04		220.00
T. Z. Iwamoto	1.75		215.00
J. Biener	0.08		340.00

Timekeeper	Hours	Rate
L. Neilson	0.24	230.00
E. Fimio	0.95	180.00
L. Stacey	0.08	400.00
A. Terpoy-Heinemann	0.05	225.00

Other Charges		
Colour Photocopy Charges	$	11.41
Printing Charges		190.00
Library Computer Search		73.91
Fax Charges		2.50
Library Computer Search - Quick Law		9.16
Photocopy Charges		384.54
Total Other Charges	$	671.52

Disbursements		
Search and Service Fees	$	9.16
Courier Charges		7.13
Online Government Service Fees		28.58
Land Titles		17.08
Process Servers		80.41
Total Disbursements		142.36

Disbursements Incurred As Your Agent (Non-Taxable)		
TeraView Filing Fee	$	24.63
Total Disbursements Incurred As Your Agent	$	24.63

GST/HST	$	2,051.52
TOTAL DUE	$	17,857.13

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: August 10, 2017
Invoice: 1184994

Remittance Statement

Professional Services	$	14,967.10
Other Charges		671.52
Disbursements		142.36
Disbursements Incurred As Your Agent (Non-taxable)		24.63
Total Due before GST/HST	$	15,805.61
GST/HST	$	2,051.52
TOTAL Due in CAD	$	17,857.13

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: September 12, 2017
Invoice: 1188758

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	21,128.90
Other Charges		255.36
Disbursements		447.41
Disbursements Incurred As Your Agent (Non-taxable)		3.66
Total Due before GST/HST	$	21,835.33
GST/HST	$	2,838.12
TOTAL Due in CAD	$	24,673.45

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/08/17	J. G. Bell	Reviewing responding materials filed by J. Davies for motion to extend the Mareva injunction; Reviewing correspondence regarding same; Attending conference call with B. Kofman and others to discuss reply materials; Reviewing appraisals and other information provided by J. Davies; Preparing for and attending meeting with Grant Thornton and Aird & Berlis to discuss litigation strategy	0.63
01/08/17	E. Fimio	Conference call with N. Goldstein regarding Eclipse	0.07
01/08/17	S. H. Zweig	[redacted] Call with KSV and internal team regarding Davies Affidavit; Discussion with J. Bell and J. Blinick regarding Reply Report; Various emails with B. Kofman in connection with same and working on same; Reviewing various Davies produced emails; Preliminary review of appraisals; Emails regarding appraisals; Reviewing [redacted] Calls with N. Goldstein; Long meeting with KSV, GT, AB and Chaitons regarding [redacted]	0.95
01/08/17	J. Blinick	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding injunction motion and discrete issues relating to same; Further internal discussions regarding same and path forward; Drafting 7 report in reply to affidavit of J. Davies sworn July 27, 2017; Ongoing email correspondence to and from B. Kofman, N. Goldstein, S. Zweig and J. Bell; Coordinating scheduling of examination; Generally engaged in file	1.13
02/08/17	J. Blinick	Email correspondence, internally and with KSV, regarding matter and discrete issues relating to same; Drafting supplement to 6th report; Emailing copy of same to J. Bell and S. Zweig for review and comment; Revising same as per J. Bell's and S. Zweig's comments; Discussions and email correspondence with S. Zweig and J. Bell regarding same; Making further revisions to report as per discussions and correspondence; Circulating further revised draft of same; Drafting notices of examination and cover letter serving same; Email correspondence to and from L. Stacey; Email correspondence to and from E. Fimio; Generally engaged in file	0.65
02/08/17	S. H. Zweig	Various emails throughout day with KSV regarding litigation issues and matters for Reply Report; Reviewing additional emails Davies produced; Calls with N. Goldstein; Reviewing and commenting on draft Reply Report; Reviewing revised Report; Call with J. Bell and J. Blinick regarding same; Reviewing further revised Report	0.63
02/08/17	J. G. Bell	Reviewing and revising draft Receiver's report; Drafting correspondence regarding same; Speaking with S. Zweig and J. Blinick regarding same	0.12
02/08/17	S. H. Zweig	Emails regarding potential title issue	0.20
02/08/17	J. D. van Gent	Email from S. Zweig with questions concerning easement issue; Telephone call with D. McCullough to discuss same; Detailed emails to and from L. Stacey with instructions to look into easement issue	0.30

Date	Lawyer	Description	Hours
02/08/17	L. Stacey	Review emails from J. van Gent and broker regarding easement issue over Chartwell lands; Explanatory email to J. van Gent regarding easements benefitting and burdening 16 and 18 Legacy Lane	0.30
02/08/17	E. Fimio	Correspondence with J. Blinick regarding review set of documents; Database administration	0.08
03/08/17	J. D. van Gent	Office conference with L. Stacey to review easement issue; Detailed email from L. Stacey concerning same	0.20
03/08/17	L. Stacey	Subsearch to obtain plans and transfer of easement; Review easement, legal description for 18 Legacy Lane and plans; Colour-code plans to show location of property and easements; Multiple emails to and from J. van Gent	0.60
03/08/17	R. Sharfuddin	Attending at Commercial List to have Order entered	0.10
03/08/17	J. G. Bell	Drafting correspondence to Harris + Harris LLP; Drafting internal correspondence regarding same; Meeting with J. Blinick to discuss cross-examinations of John and Judith Davies; Reviewing materials for same; Reviewing materials regarding Harris + Harris LLP's and individual lawyers' conduct	0.27
03/08/17	S. H. Zweig	Emails with M. Beeforth regarding litigation timetable; [redacted]; Reviewing notices of examination; [redacted]; Calls with N. Goldstein; Reviewing and commenting on KSV comments on Report	0.33
04/08/17	S. H. Zweig	Various emails regarding Report; Reviewing and [redacted] and related matters; Call with KSV and J. Bell; [redacted]	0.60
04/08/17	J. Blinick	Reviewing and revising supplement to sixth report; Making further revisions to report as per S. Zweig's and J. Bell's comments; Emailing copy of same to KSV; [redacted] Generally engaged in file	0.55
04/08/17	J. D. van Gent	Detailed email to S. Zweig summarizing easement issue	0.20
04/08/17	J. G. Bell	Reviewing and revising supplement to the Receiver's Sixth Report; Drafting correspondence regarding same; [redacted]; Drafting correspondence regarding same; Reviewing materials for cross-examination of J. Davies; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.28
04/08/17	S. H. Zweig	Reviewing J. van Gent email regarding title question	0.10
07/08/17	J. G. Bell	Reviewing and revising supplement to Receiver's sixth report; Drafting correspondence regarding same	0.10

Date	Lawyer	Description	Hours
07/08/17	J. Blinick	Email correspondence to and from S. Zweig, B. Kofman and N. Goldstein; Reviewing and considering revisions to supplement to sixth report; Organizing all appendices to report; Emailing copies of same to KSV	0.43
07/08/17	S. H. Zweig	Reviewing and commenting on revised Report; Reviewing and commenting on further draft; Reviewing appendices for Report	0.45
08/08/17	J. Blinick	Email correspondence to and from J. Bell; Preparing outline for upcoming cross-examination of J. Davies; Emailing copy of same to J. Bell and S. Zweig; Preparing binder of documents for same; Reviewing revised report; Meeting with B. Kofman, N. Goldstein, S. Zweig and J. Bell to discuss upcoming examination and other discrete issues relating to matter; Email correspondence and phone call with M. Beeforth; Drafting cover letters and having report served on parties and filed with court; Discussions and email correspondence with J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to upcoming examination; Gathering and organizing additional documents for same; Generally engaged in file	0.95
08/08/17	J. G. Bell	Reviewing Davies materials; Reviewing and revising outline of cross-examination of J. Davies; Drafting correspondence regarding same; Preparing for and attending meeting with B. Kofman, N. Goldstein and others to discuss cross-examination and preparation for same;	0.68
08/08/17	S. H. Zweig	Emails and calls throughout day in connection with finalizing Supplemental 6th Report, and reviewing multiple drafts of same; Various emails throughout day in connection with upcoming examinations; Emails with FSCO; Meeting with J. Bell and KSV to prepare for upcoming examinations; Various discussions with internal team throughout day; Emails with A&B regarding draft letter	0.62
09/08/17	S. H. Zweig	Attending examinations; [redacted]; Call with A&B and GT to update on examinations; [redacted]; Emails with I. Aversa	0.73
09/08/17	J. G. Bell	Drafting cross-examinations of John and Judith Davies; Conducting cross-examinations of John and Judith Davies; Drafting correspondence regarding same; Preparing for and attending conference call with Grant Thornton and Aird & Berlis to discuss same; Reviewing and revising letter re. G. Harris' involvement in scheme	0.90
09/08/17	J. Blinick	Email correspondence and discussions with J. Bell regarding upcoming examination; [redacted]; Email correspondence to and from M. Beeforth	0.20
10/08/17	S. H. Zweig	Emails with B. Kofman	0.02
11/08/17	S. H. Zweig	[redacted]	0.02
11/08/17	J. Blinick	[redacted]; Discussions with J. Bell regarding upcoming motion, factum in support of same and discrete issues relating to same	0.15

Date	Lawyer	Description	Hours
11/08/17	J. D. van Gent	Telephone call with K. Maxwell of the Town of Huntsville to discuss issues with relocation of easement for services; Detailed email to S. Zweig summarizing issues related to same in connection with the receivership sale	0.50
11/08/17	S. H. Zweig	Reviewing J. van Gent email regarding Legacy Lane title issue; Discussion with N. Goldstein regarding same	0.20
12/08/17	S. H. Zweig	Emails with KSV	0.05
14/08/17	S. H. Zweig	Emails with KSV and internal team regarding litigation matters; [redacted] Reviewing interrogatories from defendants; Considering same and discussing same; [redacted]	0.33
14/08/17	J. Blinick	Reviewing and considering transcript of cross-examination of J. Davies; Drafting factum in support of upcoming motion for interlocutory injunctive and related relief; Reviewing and considering correspondence from Aird & Berlis [redacted] Revising same accordingly; Reviewing and considering correspondence from opposing counsel setting out written interrogatories; Email correspondence to and from S. Zweig and J. Bell; Generally engaged in file	1.07
15/08/17	J. Blinick	Email correspondence to and from J. Bell and S. Zweig; [redacted] Drafting factum in support of upcoming motion for injunctive relief; Emailing copy of same to S. Zweig and J. Bell	0.48
15/08/17	S. H. Zweig	[redacted] Reviewing and commenting on draft factum	0.25
15/08/17	J. G. Bell	Reviewing transcript of cross-examination; [redacted]; Reviewing and revising factum for mareva motion; Drafting correspondence regarding same	0.28
16/08/17	S. H. Zweig	Emails with S. Draper regarding sales flyer for Legacy Lane property	0.20
16/08/17	S. H. Zweig	Various emails with J. Bell and J. Blinick; Reviewing J. Bell comments on factum; Reviewing and commenting revised draft; Call with N. Goldstein; Discussions with B. Kofman regarding factum; Reviewing and discussing B. Kofman comments; Reviewing APS for Davies' home and draft Order; Discussions with KSV regarding same; Emails with M. Beeforth; Reviewing and commenting on draft responses to interrogatories	0.60

Date	Lawyer	Description	Hours
16/08/17	J. Blinick	Internal email correspondence and discussions; Revising factum to incorporate S. Zweig's and J. Bell's comments; Emailing copy of same to B. Kofman and N. Goldstein; Email correspondence to and from B. Kofman regarding same; Reviewing and considering correspondence from M. Beeforth and enclosed Order relating to lifting of Mareva to allow for sale of residence; Internal correspondence regarding same; Reviewing and considering written interrogatories; Drafting answers to same; Emailing copy of same to J. Bell and S. Zweig; Instructing assistant regarding preparation of supplementary motion record; Generally engaged in file	0.88
16/08/17	J. G. Bell	Reviewing and revising factum for Mareva motion; Drafting correspondence regarding same; Reviewing materials related to the sale of J. Davies' house; Speaking with S. Zweig regarding same; Reviewing correspondence regarding same	0.23
17/08/17	J. Blinick	Ongoing email correspondence to and from S. Zweig, J. Bell, KSV and Aird and Berlis regarding matter and discrete issues relating to same; [redacted] Revising factum; Drafting Order; Revising answers to written interrogatories; Circulating copies of all materials; Preparing supplementary motion record; Generally engaged in file	1.05
17/08/17	J. G. Bell	[redacted]; Reviewing and revising factum for the Mareva injunction; Reviewing and revising letter to G. Harris; [redacted]; Reviewing and revising form of order; Speaking with J. Blinick regarding same	0.27
17/08/17	S. H. Zweig	[redacted] Reviewing and commenting on revised factum; Reviewing and commenting on draft Mareva Order; Reviewing revised interrogatories; Discussions with J. Blinick; Working on factum; Emails regarding Mintz issues; Call with N. Goldstein regarding same	0.45
18/08/17	S. H. Zweig	Reviewing B. Kofman comments on factum; Emails with M. Beeforth regarding home sale; Reviewing supplementary motion record; Call with N. Goldstein	0.15
18/08/17	J. Blinick	Email correspondence and discussions internally and with KSV and Aird and Berlis; Revising and finalizing factum; Finalizing supplementary motion record; Drafting cover letters enclosing materials for service; Having materials served on parties and filed with court; [redacted]; Generally engaged in file	0.40

Date	Lawyer	Description	Hours
18/08/17	J. G. Bell	Speaking with J. Blinick regarding issues related to filing motion; [redacted] Reviewing and revising factum for upcoming mareva motion; Drafting correspondence regarding same	0.25
19/08/17	S. H. Zweig	Call with N. Goldstein regarding answers to undertakings	0.05
20/08/17	S. H. Zweig	Reviewing and commenting on KSV comments to answers to undertakings; [redacted]	0.18
21/08/17	S. H. Zweig	Working on answers to undertakings and various discussions in connection with same; Emails with J. Blinick regarding next steps; Emails regarding Harris + Harris response; Reviewing and commenting on amended claim; Emails with KSV regarding issue raised by broker	0.33
21/08/17	J. Blinick	Email correspondence and discussions internally and with KSV; Revising and finalizing answers to written interrogatories; Preparing USB to be enclosed with same; Drafting cover letter to opposing counsel enclosing same; Serving same on Dentons; Emailing same to GT and Aird and Berlis; Email correspondence to and from D. Goldband of GT regarding same; Drafting fresh as amended statement of claim; Addressing discrete scheduling issues relating to upcoming motion; [redacted]; Generally engaged in file	0.60
21/08/17	J. G. Bell	Reviewing and revising answers to interrogatories; Drafting correspondence regarding same; Speaking with counsel for Harris & Harris LLP; Drafting correspondence regarding same	0.13
22/08/17	J. Blinick	Reviewing and considering S. Zweig's comments on amended claim; Revising same; Email correspondence to and from S. Zweig and J. Bell regarding same; Reviewing and considering J. Bell's comments on amended claim; Making further revisions to same; Email correspondence to and from D. Goldband; Generally engaged in file	0.32
22/08/17	S. H. Zweig	Emails regarding from APSs; Emails regarding Cane correspondence; Reviewing and commenting on draft revised statement of claim; Emails regarding sale of Davies' home; Reviewing J. Bell comments on statement of claim; Emails with F. Abele regarding further APSs to be drafted	0.25
22/08/17	J. G. Bell	Reviewing and revising amended statement of claim; Drafting correspondence regarding same; Drafting correspondence regarding strategy going forward	0.22
22/08/17	F. Abele	Receiving instructions for new agreement of purchase and sale forms from S. Zweig; Preparing new APS forms	0.08
23/08/17	A. Terpoy-Heinemann	Reviewing email from F. Abele; Obtaining PINs and forwarding same to F. Abele	0.10

Date	Lawyer	Description	Hours
23/08/17	J. D. van Gent	Emails to and from S. Zweig and F. Abele concerning draft agreement of purchase and sale	0.10
23/08/17	F. Abele	Drafting form of purchase agreement; Reviewing title matters in connection with same	0.90
23/08/17	S. H. Zweig	[redacted]; Reviewing and commenting on further revised statement of claim	0.08
23/08/17	J. G. Bell	Reviewing and revising amended form of statement of claim; Drafting correspondence regarding same; [redacted]	0.08
23/08/17	J. Blinick	Revising fresh as amended statement of claim; Circulating copy of same internally; Internal email correspondence regarding same; Making further revisions to same; Emailing copy of same to KSV; Addressing discrete administrative issues relating to upcoming motion; [redacted]	0.30
24/08/17	J. Blinick	Reviewing and considering correspondence from opposing counsel regarding upcoming attendance to lift Mareva to allow for sale of property; Meeting with J. Bell and S. Zweig to discuss same and other discrete issues relating to matter; [redacted]	0.47
24/08/17	J. G. Bell	[redacted]; Researching issues related to same; Meeting with J. Blinick and S. Zweig to discuss next steps; Reviewing and revising amended claim;	0.38
24/08/17	S. H. Zweig	Reviewing GT motion record; Call with G. Harris regarding [redacted]; Discussion with J. Bell and J. Blinick regarding same; Discussions with KSV regarding same; Various emails and discussions regarding sale of Davies' home and potential emergency motion; Emails [redacted]	0.38
24/08/17	F. Abele	Finalizing form of purchase agreement	0.20
24/08/17	S. H. Zweig	Reviewing and commenting on form APS; Reviewing revised draft	0.30
24/08/17	[redacted]	[redacted]	0.07
25/08/17	J. G. Bell	Drafting correspondence regarding various issues; Meeting with S. Zweig and J. Blinick to discuss revised claim and issues arising from Mareva; Reviewing and revising statement of claim; [redacted] Reviewing factum filed by J. Davies for Mareva motion	0.32

Date	Lawyer	Description	Hours
25/08/17	S. H. Zweig	Emails regarding Davies Developers' investigation; Emails regarding Cane correspondence; Reviewing KSV comments on statement of claim; Reviewing B. Kofman email regarding next steps; Meeting with J. Bell and J. Blinick; Various emails with KSV; [redacted] Reviewing revised statement of claim; Reviewing letter from I. Aversa to W. Simpson; [redacted] Reviewing materials filed by Davies, and emails regarding same; Reviewing revised statement of claim	0.67
25/08/17	J. Blinick	Internal discussions and correspondence regarding matter and discrete issues relating to same; Reviewing and considering KSV's comments on fresh as amended statement of claim; Revising same as per comments and making additional changes; Circulating copy of same internally; Making further revisions to same; Circulating copy of same to KSV; Email correspondence to and from B. Kofman regarding same; Retrieving motion materials delivered by defendants; Emailing copies of same to KSV; Reviewing and considering same; Email correspondence and discussions regarding same; [redacted]	0.88
26/08/17	S. H. Zweig	Reviewing B. Kofman comments on statement of claim; Reviewing B. Kofman comments on Davies' factum; Emails regarding Cane correspondence	0.07
27/08/17	S. H. Zweig	Reviewing emails regarding consent to amended statement of claim; [redacted]	0.10
27/08/17	J. Blinick	Revising statement of claim as per KSV's comments; Emailing copy of same to Dentons and seeking consent to proposed amendments; Emailing copy of same to Harris + Harris LLP and seeking consent to proposed amendments; Email correspondence to and from C. Viney regarding [redacted] Email correspondence to and from S. Zweig and J. Bell regarding same	0.12
27/08/17	[redacted]	[redacted]	0.23
28/08/17	[redacted]	[redacted]	0.12

Date	Lawyer	Description	Hours
28/08/17	J. Blinick	[redacted] Reviewing and considering email correspondence from P. Matukas regarding amended claim; Revising claim as per comments; Reviewing and considering email correspondence from M. Beeforth regarding amended claim; Internal correspondence regarding same; Responding to M. Beeforth; [redacted]; Generally engaged in file	0.28
28/08/17	S. H. Zweig	[redacted]	0.28
28/08/17	J. G. Bell	[redacted]; Reviewing materials and drafting oral argument for the hearing on August 30; Drafting correspondence regarding same	0.22
29/08/17	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding upcoming hearing; Emails with N. Goldstein regarding litigation matter; Various emails with J. Bell and J. Blinick in preparation for hearing; Reviewing documents prepared for hearing; Reviewing correspondence from M. Beeforth; Reviewing draft Order; Various emails with internal team and KSV regarding hearing and related matter; Reviewing answers to undertakings, and emails regarding same; Reviewing Notice of Motion and Order for leave to amend; Reviewing draft Affidavit	0.60
29/08/17	J. G. Bell	Preparing for and attending meeting with S. Zweig and J. Blinick to discuss oral argument for August 30 hearing; Reviewing materials and drafting oral argument; Drafting correspondence regarding same; Reviewing and correspondence regarding amended statement of claim; Reviewing answers to undertaking given during the cross-examination of J. Davies; Drafting correspondence regarding same	0.70
29/08/17	J. Blinick	Internal discussions and correspondence regarding upcoming motion and discrete issues relating to same; Drafting chart setting out relevant emails with pinpoints to record and cross-examination transcript; Emailing copy of same to J. Bell and S. Zweig; Drafting chart setting out positions on key issues with pinpoints to loan agreements and record; Emailing copy of same to J. Bell and S. Zweig; Addressing scheduling matters relating to upcoming motion; Drafting materials for motion to amend pleadings, including notice of motion, supporting affidavit with exhibits and order; Emailing copies of same to J. Bell and S. Zweig for review and comment; Revising same as per discussions and comments; Finalizing same; Assembling motion record; Serving same on opposing parties; Reviewing correspondence and associated documentation sent by M. Beeforth in answer to certain undertakings given on cross-examination of J. Davies; Email correspondence to and from KSV regarding same; Organizing materials for upcoming motion on behalf of J. Bell; Generally engaged in file	1.32

Date	Lawyer	Description	Hours
30/08/17	J. Blinick	Email correspondence and discussions with J. Bell and S. Zweig in advance of motion; Organizing additional documents for use in connection with same; Reviewing and considering endorsement of Myers J.; Internal discussions and correspondence regarding same and path forward	0.37
30/08/17	S. H. Zweig	Emails regarding undertakings issue; Reviewing draft submissions; Discussions regarding same; Reviewing P. Matukas emails; Attending at Mareva motion; Discussions with each of B. Kofman and N. Goldstein; Reviewing endorsement and discussions regarding same and next steps	0.78
30/08/17	J. G. Bell	Reviewing documents; Drafting oral submissions for Mareva; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same; Attending hearing of the Mareva injunction; Reviewing endorsement for same; Drafting correspondence regarding same	1.18
31/08/17	S. H. Zweig	Reviewing various correspondence; Discussions with J. Blinick and J. Bell; Discussion with N. Goldstein regarding broker issue; Considering same; Emails regarding Arizona recognition issues	0.23
31/08/17	A. Terpoy-Heinemann	Preparing application to register court order and corresponding acknowledgment and direction; Forwarding same to J. Blinick for execution	0.12
31/08/17	J. Blinick	Internal correspondence and discussions; Preparing unofficial transcript of Myers J. Endorsement; Revising Mareva order to account for costs; Having orders issued and entered with court and notice of action and statement of claim amended by court; Addressing discrete issues relating to same; Serving orders and endorsements on opposing parties; Emailing copies of same to KSV; Emailing copies of same to Aird and Berlis; Email correspondence to and from real estate clerks regarding registration of Mareva order on title to Davies' personal residence; Reviewing Acknowledgment and Direction; Emailing copy of same to KSV; Reviewing second endorsement of Myers J. regarding costs; Email correspondence to law clerk, E. Fimio, regarding preparation of costs outline and discrete issues relating to same; Generally engaged in file	0.53
31/08/17	J. G. Bell	Drafting correspondence regarding next steps and registration of orders	0.03

Total Hours		35.85
Professional Services	$	21,128.90

Timekeeper	Hours		Rate
J. G. Bell	7.27	$	660.00
J. D. van Gent	1.30		740.00
S. H. Zweig	11.18		680.00
J. Blinick	13.13		500.00
F. Abele	1.18		460.00
[redacted]	0.42		480.00
R. Sharfuddin	0.10		220.00
E. Fimio	0.15		180.00

Timekeeper	Hours	Rate
L. Stacey	0.90	400.00
A. Terpoy-Heinemann	0.22	225.00

Other Charges		
Colour Photocopy Charges	$	25.99
Printing Charges		99.73
Colour Photocopy Charges - Large		4.00
Library Computer Search		24.00
Fax Charges		1.67
Photocopy Charges		99.97
Total Other Charges	$	255.36

Disbursements		
Courier Charges	$	6.47
Food and Beverage		11.25
Professional Services		217.83
Land Titles		76.67
Court Reporters		67.60
Process Servers		67.59
Total Disbursements		447.41

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	3.66
Total Disbursements Incurred As Your Agent	$	3.66

GST/HST	$	2,838.12
TOTAL DUE	$	24,673.45

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: September 12, 2017
Invoice: 1188758

Remittance Statement

Professional Services	$	21,128.90
Other Charges		255.36
Disbursements		447.41
Disbursements Incurred As Your Agent (Non-taxable)		3.66
Total Due before GST/HST	$	21,835.33
GST/HST	$	2,838.12
TOTAL Due in CAD	$	24,673.45

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: October 11, 2017
Invoice: 1192538

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	7,008.25
Other Charges		126.49
Disbursements		53.56
Disbursements Incurred As Your Agent (Non-taxable)		3.62
Total Due before GST/HST	$	7,191.92
GST/HST	$	934.48
TOTAL Due in CAD	$	8,126.40

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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/09/17	J. G. Bell	Drafting correspondence regarding next steps and strategy going forward	0.04
01/09/17	A. Terpoy-Heinemann	Finalizing and attending to registration of application to register court order	0.07
01/09/17	J. Blinick	Email correspondence to and from P. Matukas regarding G. Harris's receipt of court orders and endorsements; Email correspondence to and from B. Kofman regarding registration of Mareva Order on title to Davies property; Email correspondence to and from real estate clerks regarding same; Email correspondence to and from S. Zweig, J. Bell and E. Fimio regarding costs submissions and other discrete issues relating to matter	0.12
01/09/17	E. Fimio	Correspondence with J. Blinick regarding cost outline	0.04
01/09/17	S. H. Zweig	Reviewing correspondence; [redacted] Considering next steps in litigation, and email to internal team; Emails regarding same	0.15
02/09/17	S. H. Zweig	Emails with internal email regarding litigation issues	0.04
02/09/17	J. Blinick	Email correspondence to and from S. Zweig	0.04
03/09/17	S. H. Zweig	Emails with B. Kofman regarding litigation matters	0.07
05/09/17	S. H. Zweig	Reviewing Orders and Endorsement granted in Tier 1 proceeding; Reviewing correspondence	0.05
06/09/17	E. Fimio	Meeting with J. Blinick regarding bill of costs; Working on same	0.25
06/09/17	J. G. Bell	[redacted]	0.19
06/09/17	J. Blinick	Email correspondence to and from J. Bell; Meeting and email correspondence with E. Fimio regarding preparation of Bill of Costs to be filed in connection with seeking costs of injunction proceeding and discrete issues relating to same	0.07

Date	Lawyer	Description	Hours
07/09/17	J. Blinick	Meeting with S. Zweig and J. Bell regarding matter and discrete issues relating to same; Email correspondence to Arizona counsel to obtain updated budget; Internal correspondence to obtain additional Arizona counsel referral; Phone call to J. Mais (potential new Arizona counsel); Retrieving relevant YouTube videos of J. Davies; Emailing links to same to J. Bell; [redacted]; Reviewing document database for emails to and from A. Harris and E. Thomas; Reviewing other relevant emails and documents in database, [redacted]; Internal correspondence and discussions regarding same; Correspondence to and from KSV regarding same; [redacted]; Email correspondence to and from E. Fimio regarding costs outline; Drafting costs submissions; Generally engaged in file	0.77
07/09/17	A. Terpoy-Heinemann	Address search for 80 Bond Street, Oshawa; Searching Teraview, VuMap and MPAC to narrow down options for address search; Forwarding results to S. Zweig	0.15
07/09/17	A. Terpoy-Heinemann	Checking certification status on Teraview for registration of application to register court order	0.02
07/09/17	E. Fimio	Drafting Bill of Costs; Correspondence with J. Blinick, E. Dias and M. Hannou regarding same	0.25
07/09/17	J. G. Bell	Reviewing correspondence; Meeting with S. Zweig and J. Blinick to discuss various matters and next steps going forward; Drafting correspondence regarding same; Meeting with J. Blinick to discuss new documents related to potential defendants' assets; Speaking with Arizona counsel regarding registration of the Mareva order	0.32
07/09/17	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding various litigation issues; Various emails with KSV regarding same; Reviewing correspondence with AZ counsel; Reviewing sale process update; Call with J. Bell; Reviewing documents received in production and discussions regarding same	0.47
08/09/17	S. H. Zweig	Call with KSV, J. Bell and J. Blinick; Reviewing and commenting on draft letter to Dentons; Reviewing correspondence regarding GT asset searches; Reviewing revised draft of letter	0.27
08/09/17	J. G. Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps regarding litigation [redacted]	0.17
08/09/17	E. Fimio	Reviewing and revising draft Bill of Costs	0.17

Date	Lawyer	Description	Hours
08/09/17	J. Blinick	Conference call with S. Zweig, J. Bell, B. Kofman and N. Goldstein; Drafting letter to M. Beeforth; Emailing copy of same to S. Zweig and J. Bell for review and comment; Revising same as per comments; Emailing copy of same to B. Kofman and N. Goldstein for review, comment and approval; Reviewing and considering correspondence from GT relating to assets of potential additional defendants; Drafting costs submissions; Generally engaged in file	0.57
09/09/17	J. Blinick	Email correspondence with B. Kofman and N. Goldstein; [redacted]	0.04
09/09/17	S. H. Zweig	Reviewing B. Kofman and N. Goldstein comments on letter to Dentons; [redacted]	0.05
10/09/17	S. H. Zweig	Reviewing and sending correspondence	0.05
10/09/17	J. Blinick	Email correspondence with B. Kofman and N. Goldstein; [redacted]	0.04
11/09/17	J. Blinick	Email correspondence with KSV, S. Zweig and J. Bell; Revising letter to opposing counsel regarding assets and liabilities of defendants; Finalizing same; Delivering same with enclosures to opposing counsel; Drafting cost submissions; Researching discrete legal issues relating to same; Emailing copy of costs submissions to S. Zweig and J. Bell for review and comment; Revising same as per comments; Email correspondence to E. Fimio regarding costs outline; Internal correspondence regarding mortgage related issues; [redacted]; Generally engaged in file	0.65
11/09/17	E. Fimio	Reviewing and revising draft Bill of Costs; Correspondence with J. Blinick	0.75
11/09/17	[redacted]	[redacted]	0.09
11/09/17	S. H. Zweig	Various discussions regarding Moskowitz matters; Email to D. Nakelsky; Reviewing and commenting on revised letter to M. Beeforth; Reviewing GT asset review; Reviewing B. Kofman comments on letter to M. Beeforth; Emails regarding same; Emails regarding potential appeal of Mareva decision; Two calls with Aird & Berlis; Call with N. Goldstein; [redacted]; Reviewing and commenting on draft costs submission	0.54
11/09/17	J. G. Bell	Drafting and revising letter demanding further information regarding assets; Speaking with Davies' counsel regarding same; Drafting internal correspondence regarding same; Reviewing and revising cost submissions; Drafting correspondence regarding same; [redacted]	0.10
12/09/17	L. Stacey	Emails to and from J. Blinick regarding obtaining mortgages to Moskowitz Capital; Follow up emails regarding further searches	0.05

Date	Lawyer	Description	Hours
12/09/17	S. H. Zweig	Further emails regarding Moskowitz mortgage and considering same; Call with KSV regarding upcoming meeting; Emails regarding AZ matters; Reviewing A&B's proposed agenda and preparing for same; Long meeting with KSV, GT, A&B and Chaitons; Reviewing revised costs submissions and bill of costs	0.62
12/09/17	E. Fimio	Reviewing and revising draft Bill of Costs; Meeting with J. Blinick	0.39
12/09/17	J. Blinick	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell; Email correspondence to and from S. Zweig and L. Stacey regarding Moskowitz mortgage documents; Reviewing and considering same; Reviewing and revising Bill of Costs; Email correspondence and discussions with E. Fimio regarding discrete issues relating to same; Revising costs submissions; Emailing copies of Bill of Costs and costs submissions to S. Zweig and J. Bell for review and comment; Email correspondence to and from S. Zweig and J. Bell regarding same; Discussions with J. Bell regarding meeting with KSV, A&B and GT; Generally engaged in file	0.49
12/09/17	J. G. Bell	Preparing for and attending call with B. Kofman and others to discuss pursuing litigation and meeting with Aird & Berlis, Grant Thornton and others; Speaking with Arizona counsel regarding registering property; Preparing for and attending meeting with Grant Thornton and Aird & Berlis to discuss litigation strategy going forward	0.45
13/09/17	J. Blinick	Internal correspondence and discussions regarding costs outline, costs submissions and other discrete issues relating to matter; Revising same; Emailing copies of same to KSV for review and comment; Revising documents as per comments; Reviewing and considering correspondence from counsel to R. Singh; Internal correspondence regarding same; Reviewing and considering correspondence from counsel to Moskowitz and proposed response; Email correspondence to S. Zweig to provide comments on same; [redacted] Emailing copies of same to S. Zweig and J. Bell for review and comment; Reviewing and considering notice of motion regarding leave to appeal motion; Email correspondence to and from S. Zweig, J. Bell and B. Kofman regarding same; Reviewing voicemail from M. Beeforth regarding re-listing of Davies personal residence and follow-up correspondence relating to same; Generally engaged in file	0.52
13/09/17	S. H. Zweig	Discussion with J. Bell; Reviewing letter from Moskowitz; Emails regarding same; Reviewing notice for leave to appeal Mareva; Discussions regarding same; Discussions regarding house sale; [redacted]; Reviewing update on sale process; Emails regarding Davies and house sale; Reviewing B. Kofman comments on costs submission; Emails with J. Nemers regarding allocation issue; [redacted]; Drafting letter to Moskowitz	0.47

Date	Lawyer	Description	Hours
13/09/17	A. Terpoy-Heinemann	Reviewing PINs and mortgage documents; Discussion with L. Stacey with respect to discharge and transfer; Reviewing schedule "A" for collateralization language	0.15
13/09/17	L. Stacey	Review parcel registers for Gravenhurst and King City properties for additional documents on Moskowitz mortgages; Review terms of Moskowitz mortgages; Follow up emails to and from S. Zweig and J. Blinick regarding terms of mortgages and discharge of mortgage	0.09
13/09/17	E. Fimio	Reviewing and revising Bill of Costs; Meeting with J. Blinick	0.14
13/09/17	P. K. Bell	Reviewing Davies' notice of motion for leave to appeal	0.04
13/09/17	J. G. Bell	[redacted]	0.05
14/09/17	J. G. Bell	[redacted]	0.10
14/09/17	S. H. Zweig	[redacted]; Reviewing various video links relating to Tier 1; Call with KSV r[redacted] Emails regarding costs submission and letter to Moskowitz; Call with N. Goldstein; Call with M. Beeforth	0.40
14/09/17	J. Blinick	Email correspondence with S. Zweig and J. Bell; Reviewing Receiver's reports and other file materials with a view to responding to letter from J. Bunting; Email correspondence with S. Zweig regarding same; Conference call with KSV regarding same and next steps; Revising litigation budget as per S. Zweig's and J. Bell's comments; Circulating same internally; Circulating same to KSV; Revising letter to counsel to Moskowitz; Emailing copy of same to S. Zweig; Reviewing KSV's comments on costs submissions; Discussions with S. Zweig regarding same; Revising costs submissions as per KSV's comments; Circulating same to KSV for final review and approval; Email correspondence with B. Kofman regarding same; Finalizing costs submissions; Preparing same for service and filing; Drafting cover letters enclosing same; Email correspondence to and from G. Benchetrit; Generally engaged in file	0.47
15/09/17	J. Blinick	Having costs submissions served and filed; Email correspondence to and from P. Matukas regarding same; Email correspondence with S. Zweig	0.04
15/09/17	S. H. Zweig	Reviewing final costs submission and emails regarding same; Call with B. Kofman; Reviewing marketing update	0.09
18/09/17	S. H. Zweig	Various emails with B. Kofman; Calls with N. Goldstein; [redacted]; Emails regarding bid deadlines; Emails with A&B and Chaitons regarding next steps in litigation	0.29
18/09/17	J. G. Bell	[redacted]	0.05

Date	Lawyer	Description	Hours
18/09/17	J. Blinick	Email correspondence with S. Zweig and J. Bell; [redacted]; Circulating copy of same internally; Revising same as per comments; Circulating copy of same to KSV; Revising same as per comments; [redacted]; Revising same; Circulating copy of same internally together with cover note	0.44
19/09/17	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.04
19/09/17	A. Terpoy-Heinemann	Checking status of registered document on Teraview	0.02
19/09/17	S. H. Zweig	Emails with Chaitons regarding litigation matters; [redacted]; Reviewing email from other AZ counsel	0.09
19/09/17	J. G. Bell	Drafting correspondence to Arizona counsel regarding registration of the Mareva order and domestication of same; Reviewing correspondence regarding same	0.04
20/09/17	J. G. Bell	Drafting correspondence regarding domesticating Mareva order in Arizona; Reviewing correspondence from Singh's counsel	0.05
20/09/17	S. H. Zweig	Emails with GT and A&B regarding Rideau offers and next steps	0.05
20/09/17	J. Blinick	Email correspondence and discussions with S. Zweig, J. Bell, L. Caylor, Arizona counsel and KSV	0.09
21/09/17	L. Neilson	Ordering and obtaining Ontario Personal Property Security Act search	0.05
25/09/17	A. Terpoy-Heinemann	Checking status of registration	0.02
25/09/17	S. H. Zweig	Reviewing information provided by counsel to Moskowitz; Discussions regarding same; Reviewing email from Colliers regarding Memory Care projects	0.10
25/09/17	J. Blinick	Email correspondence with S. Zweig and J. Bell; Reviewing and considering mortgage-related documents produced by counsel to Moskowitz; Reviewing correspondence from N. Goldstein regarding same; Further correspondence with S. Zweig and J. Bell regarding same	0.10
26/09/17	S. H. Zweig	Further discussions regarding Moskowitz documentation, and emails with D. Nakelsky	0.05
26/09/17	J. Blinick	Reviewing and considering mortgage-related documentation produced by counsel to Moskowitz; Email correspondence with S. Zweig and J. Bell regarding same; Reviewing email correspondence to and from KSV and S. Zweig regarding same	0.10
27/09/17	J. Blinick	Email correspondence to and from S. Zweig regarding cross-collateralization and other discrete issues relating to documents produced by counsel to Moskowitz; Reviewing correspondence to and from counsel to Moskowitz	0.09
27/09/17	S. H. Zweig	Discussion with N. Goldstein; Reviewing N. Goldstein letter; Various emails with D. Nakelsly, and discussions with KSV and internal team regarding same	0.17

Date	Lawyer	Description	Hours
28/09/17	S. H. Zweig	Call with I. Aversa; Call with N. Goldstein; Emails with KSV; Discussions with J. van Gent regarding Moskowitz mortgage; Reviewing bid offer summary; Discussions with N. Goldstein regarding same	0.20
28/09/17	J. D. van Gent	Office conference with S. Zweig to discuss questions concerning cross collateralization of properties; Reviewing registered mortgages and considering cross-collateralization issue; Detailed email to S. Zweig responding to same	0.09
28/09/17	J. Blinick	Reviewing and considering email correspondence to and from J. Nemers, S. Zweig and KSV regarding litigation strategy and budget relating to same; Reviewing and considering correspondence from A. Terpoy regarding certification of registration of Mareva Order on title to Davies property	0.04
29/09/17	A. Terpoy-Heinemann	Checking status of registered document; Obtaining certified document and updated PIN; Forwarding same to J. Blinick	0.04
29/09/17	S. H. Zweig	Reviewing Dentons' costs submissions; Discussion with N. Goldstein	0.07
29/09/17	J. Blinick	Reviewing and considering costs submissions delivered by opposing counsel; Reviewing email correspondence to and from KSV regarding same	0.07

Total Hours		13.51
Professional Services	$	7,008.25

Timekeeper	Hours	Rate
J. G. Bell	1.56	$ 660.00
P. K. Bell	0.04	630.00
J. D. van Gent	0.09	740.00
S. H. Zweig	4.29	680.00
J. Blinick	4.79	500.00
[redacted]	0.09	480.00
L. Neilson	0.05	230.00
E. Fimio	1.99	180.00
L. Stacey	0.14	400.00
A. Terpoy-Heinemann	0.47	225.00

Other Charges		
Printing Charges	$	15.55
Library Computer Search		105.25
Photocopy Charges		5.69
Total Other Charges	$	126.49

Disbursements		
Courier Charges	$	3.19
Food and Beverage		4.25
Online Government Service Fees		3.70

Land Titles	32.83
Process Servers	9.59
Total Disbursements	53.56

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing		3.62
Total Disbursements Incurred As Your Agent	$	3.62

GST/HST	$	934.48
TOTAL DUE	$	8,126.40

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: October 11, 2017
Invoice: 1192538

Remittance Statement

Professional Services	$	7,008.25
Other Charges		126.49
Disbursements		53.56
Disbursements Incurred As Your Agent (Non-taxable)		3.62
Total Due before GST/HST	$	7,191.92
GST/HST	$	934.48
TOTAL Due in CAD	$	8,126.40

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: November 16, 2017
Invoice: 1197198

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	11,686.80
Adjustment for April 17, 2017 to September 30, 2017		(11,686.80)
Total Professional Services	$	0.00
Other Charges		215.06
Disbursements		173.13
Disbursements Incurred As Your Agent (Non-taxable)		14.28
Total Due before GST/HST	$	402.47
GST/HST	$	50.46
TOTAL Due in CAD	$	452.93

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/10/17	S. H. Zweig	Emails with N. Goldstein regarding status of sale process	0.05
02/10/17	J. Blinick	Email correspondence to and from KSV, S. Zweig and J. Bell	0.03
02/10/17	S. H. Zweig	Call with GT/AB/Chaitons regarding sale process update; Emails regarding same; Discussions with N. Goldstein; Reviewing recovery analysis	0.18
03/10/17	J. Blinick	Email correspondence with KSV, S. Zweig and J. Bell; Conference call with KSV, S. Zweig and J. Bell regarding litigation strategy, path forward and other discrete issues relating to matter; Reviewing and considering Justice Myers' costs decision; Having copy of same transcribed; Emailing copy of same to KSV; Internal correspondence regarding taking out costs order; [redacted]; Drafting same; Email correspondence to and from G. Benchetrit; Generally engaged in file	0.26
03/10/17	S. H. Zweig	Call with KSV regarding litigation matters; Emails regarding sale process and next steps; Emails regarding litigation; Various emails with G. Benchetrit; Reviewing costs endorsement	0.20
03/10/17	J. G. Bell	Preparing for and attending conference call with KSV to discuss budgeting issues for various streams of litigation and strategy going forward	0.06
04/10/17	J. G. Bell	Drafting correspondence regarding costs award; Reviewing correspondence regarding Davies' claim	0.03
04/10/17	J. Blinick	Email correspondence with KSV, S. Zweig and J. Bell; Drafting claim [redacted]; Drafting costs order; Circulating same for review and comment; Email correspondence with J. Bell and S. Zweig regarding same; Emailing copy of same to M. Beeforth for approval as to form and content; Generally engaged in file	0.49
04/10/17	S. H. Zweig	Various emails regarding sale process matters; Dealing with revised offer; Reviewing draft costs order and emails regarding same; Dealing with issues in APSs submitted	0.22
05/10/17	J. Blinick	Reviewing correspondence from opposing counsel; Having costs order issued and entered	0.03
05/10/17	S. H. Zweig	Emails and calls throughout day regarding sale process updates; Reviewing APS received; Discussions with J. van Gent; Reviewing J. van Gent comments on APS	0.29
06/10/17	S. H. Zweig	Emails regarding sale process and specific deals; Emails with D. Nakelsky; Emails regarding J. Davies litigation	0.13
06/10/17	J. Blinick	Email correspondence to and from S. Zweig regarding costs order and related matters; Discussions with J. Bell regarding matter and discrete issues relating to same	0.05

Date	Lawyer	Description	Hours
06/10/17	J. G. Bell	Meeting with J. Blinick to discuss revised claim; Drafting correspondence regarding same; [redacted]	0.03
09/10/17	J. Blinick	Email correspondence to and from S. Zweig regarding amended claim	0.02
09/10/17	S. H. Zweig	Emails regarding potential sale	0.05
10/10/17	S. H. Zweig	Various discussions with KSV and brokers regarding sale process matters, and specific sales; Reviewing draft of amended statement of claim, and discussions regarding same	0.19
10/10/17	J. Blinick	[redacted]; Reviewing and considering J. Bell's comments on claim; Revising same as per comments; Email correspondence with J. Bell and S. Zweig regarding discrete issues relating to same; Circulating revised draft of claim to J. Bell and S. Zweig; [redacted]	0.23
10/10/17	J. G. Bell	Reviewing and revising second amended statement of claim; Drafting correspondence regarding same	0.10
11/10/17	J. Blinick	Email correspondence to and from S. Zweig [redacted]	0.03
11/10/17	S. H. Zweig	Call with GT/AB/Chaitons regarding sale process update; Emails regarding sale process matters	0.13
12/10/17	S. H. Zweig	Reviewing costs order, and discussion regarding same; Emails regarding sale process matters and issues	0.15
12/10/17	J. Blinick	Internal correspondence and discussions regarding costs order and discrete issues relating to same; Researching discrete issues relating to same; Discussions with S. Zweig regarding same and amended claim; [redacted]; Serving costs order on opposing counsel	0.09
13/10/17	J. Blinick	Email correspondence with S. Zweig regarding discrete issues relating to appeal proceeding	0.03
13/10/17	S. H. Zweig	Emails regarding sale issues; Discussion with M. Beeforth regarding Country Club sale; Reviewing leave to appeal materials	0.26
13/10/17	J. G. Bell	Drafting correspondence regarding appeal materials	0.02
14/10/17	D. A. Fenton	Reviewing factum on John Davies seeking leave to appeal	0.23
14/10/17	J. Blinick	Reviewing and considering appellate factum and related materials; Considering strategy relating to response	0.16
15/10/17	J. Blinick	Reviewing and considering appeal and related material; Researching discrete legal issues relating to same; Email correspondence to and from D. Fenton regarding same	0.26
15/10/17	D. A. Fenton	Researching issues relating to motion for leave to appeal to Divisional Court from Justice Myers; Drafting email to J. Blinick on research issues	0.80

Date	Lawyer	Description	Hours
15/10/17	J. G. Bell	Drafting correspondence regarding appeal materials	0.02
16/10/17	J. G. Bell	Drafting correspondence regarding appeal process; Meeting with S. Zweig and others to discuss appeal materials and next steps; Reviewing correspondence from counsel to Davies regarding assets; Drafting correspondence regarding same	0.16
16/10/17	D. A. Fenton	Researching [redacted]	0.99
16/10/17	J. Blinick	Reviewing and considering appeal and related materials; Drafting responding factum; Meeting with internal team regarding same and path forward; Reviewing and considering correspondence from opposing counsel enclosing response to letter of September 11; Internal email correspondence regarding same; Reviewing and considering correspondence from D. Nakelsky	0.45
16/10/17	P. K. Bell	Reviewing and analyzing Leave to Appeal factum and authorities in respect of Mareva injunction; Meeting with internal team to discuss preparation of leave to appeal materials and potential arguments in respect of same	0.12
16/10/17	S. H. Zweig	Emails with KSV regarding leave to appeal motion; Reviewing correspondence regarding property sale matters; Reviewing additional information regarding Moskowitz mortgage; Discussions regarding same; Meeting with internal team regarding Davies' leave to appeal materials, and response to same; Reviewing letter from M. Beeforth; Discussions regarding same	0.29
17/10/17	S. H. Zweig	Call with M. Beeforth; Call with N. Goldstein; Emails with KSV regarding Dentons' letter; Reviewing additional information with respect to Moskowitz mortgage; Reviewing Dentons' materials; Discussion regarding same; Emails regarding sale issues	0.35
17/10/17	J. D. van Gent	Numerous emails to and from L. Stacey and N. Goldstein concerning update realty tax searches for all properties	0.03
17/10/17	J. Blinick	Drafting responding factum for leave to appeal motion; Email correspondence to and from J. Nemers regarding same	0.59
17/10/17	D. A. Fenton	Researching [redacted];	0.75
17/10/17	M. C. A. Loughry	Drafting purchase agreement based on the form and letter of intent from the potential purchaser	1.10
17/10/17	J. D. van Gent	Email from N. Goldstein forwarding letter of intent and providing instructions with respect to drafting of formal agreement of purchase and sale; Office conference with M. Loughry to provide instructions concerning same	0.30
18/10/17	J. D. van Gent	Reviewing and providing comments on revised agreement of purchase and sale; Obtaining and reviewing corporate profile reports to confirm identity of prospective purchaser; Emails to and from N. Goldstein concerning same; Office conference with M. Loughry to provide instructions concerning finalizing draft agreement of purchase and sale	0.50

Date	Lawyer	Description	Hours
18/10/17	C. Macdonald	Obtaining three (3) Ontario Profile reports for [redacted] Emailing same to J. van Gent and M. Loughry	[redacted]
18/10/17	S. H. Zweig	Emails regarding Legacy Lane LOI; Discussion with N. Goldstein; Reviewing draft APS	0.50
18/10/17	M. C. A. Loughry	Meeting with J. van Gent discussing revisions to the purchase agreement; Reviewing corporate profile reports in order to discern the legal name of the potential purchaser; Revising purchase agreement and circulating same to N. Goldstein	1.20
18/10/17	D. A. Fenton	Researching [redacted]	0.32
18/10/17	J. Blinick	Reviewing and considering draft motion materials relating to sale of Davies property; Reviewing and considering correspondence from D. Nakelsky and enclosed additional mortgage-related documents; Email correspondence to and from S. Zweig and KSV regarding same and path forward; Reviewing and considering research findings and supporting case law relating to motion for leave to appeal; Drafting factum responding to motion for leave to appeal; Generally engaged in file	0.79
18/10/17	S. H. Zweig	Reviewing additional information from D. Nakelsky; Discussion with J. Nemers; Discussions with N. Goldstein; Emails with B. Kofman regarding potential Country Club sale	0.15
19/10/17	S. H. Zweig	Emails with J. Blinick regarding statement of claim; Call with lien claimant; Reviewing additional information from M. Beeforth, and discussion with KSV; Reviewing revised draft Order, and discussion regarding same	0.13
19/10/17	J. Blinick	Drafting responding factum; Instructing D. Fenton regarding citations and preparing book of authorities; Email correspondence with S. Zweig and J. Bell regarding amended claim and other discrete issues relating to matter	0.69
20/10/17	J. Blinick	Email correspondence and discussions with D. Fenton; Finalizing responding factum; Circulating copy of same to S. Zweig and J. Bell for review and comment	0.20
20/10/17	S. H. Zweig	Emails regarding writ of seizure issue	0.03
21/10/17	S. H. Zweig	Reviewing and commenting on leave to appeal factum; Emails with N. Goldstein regarding writ issue	0.12
22/10/17	J. G. Bell	Reviewing motion materials and correspondence regarding Davies' motion to sale his house; Drafting correspondence regarding same; Reviewing correspondence regarding revised claim against Harris	0.05
22/10/17	J. Blinick	Email correspondence to and from internal team members; [redacted]	0.16

Date	Lawyer	Description	Hours
22/10/17	S. H. Zweig	Reviewing Country Club motion record; Emails with M. Beeforth regarding same; Emails with B. Kofman regarding same and considering issues; Emails with J. Blinick regarding Harris claim	0.23
22/10/17	C. Viney	Reviewing draft Statement of Claim	0.40
23/10/17	J. G. Bell	Drafting correspondence regarding nature of claims against Davies and priority of those claims as relates to CRA claims; Reviewing correspondence regarding same; Speaking with S. Zweig regarding same; Meeting with J. Blinick to discuss research needed; Reviewing correspondence from Dentons regarding living expenses; Drafting correspondence regarding same; Reviewing form of revised order	0.18
23/10/17	S. H. Zweig	Emails with internal team and KSV regarding Country Club motion; Call with M. Beeforth regarding same; Drafting email to M. Beeforth; Considering issues raised by B. Kofman and dealing with same; Discussions with N. Goldstein regarding Moskowitz mortgage; Reviewing and commenting on amended statement of claim; Discussions with N. Goldstein; Email with lien claimant; Reviewing information provided by M. Beeforth and discussions regarding same; Reviewing research regarding motion to vary; Reviewing and commenting on revised order; Reviewing revised draft of factum; Multiple discussions with B. Kofman	0.58
23/10/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and KSV; [redacted]; Emailing copy of same to S. Zweig and J. Bell for review and comment; Reviewing and considering motion materials for upcoming motion to vary Mareva to allow for sale of property; Discussions with J. Bell regarding discrete issues relating to same; Researching discrete legal issues relating to same; Emailing summary of findings to J. Bell; Revising draft order to provide for payment of funds into court and to make further revisions; Emailing copy of same to J. Bell and S. Zweig; Reviewing and commenting on further revisions to same; Revising responding factum for leave to appeal motion to incorporate S. Zweig's comments; Circulating draft of same for further review and comment; Generally engaged in file	0.63
24/10/17	J. Blinick	Reviewing and considering J. Bell's comments on responding factum; Reviewing and considering P. Bell's comments on responding factum; Revising same as per comments; Circulating copy of same; Phone call with P. Bell regarding same; Making further revisions to same as per discussions; Internal correspondence regarding same; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Reviewing and considering endorsement from motion to lift Mareva to allow for sale; Internal discussions and correspondence regarding same and next steps; Reviewing and considering correspondence from I. Aversa relating to surplus proceeds in respect of 445 Princess; Email correspondence, internally and with KSV, regarding discrete issues relating to same; Having corporate searches performed on relevant numbered company; Generally engaged in file	0.52

Date	Lawyer	Description	Hours
24/10/17	S. H. Zweig	Call with M. Beeforth; Reviewing J. Bell and P. Bell comments on factum; Discussion with J. Bell; Attending motion regarding Country Club sale; Discussions regarding same with KSV and J. Bell; Discussions with M. Beeforth; Reviewing revised draft of Order; Further attending motion; Reviewing further revised factum; Reviewing and commenting on update for GT; Reviewing decision from motion; Emails regarding same; Call with I. Aversa and J. Nemers regarding 445 Princess; Discussion with N. Goldstein regarding same; Reviewing emails in connection with same and considering next steps	0.59
24/10/17	P. K. Bell	Reviewing and revising responding factum in respect of Davies leave to appeal motion regarding Mareva injunction; Reviewing and analyzing case law for same; Phone call with J. Blinick regarding same	0.35
24/10/17	J. G. Bell	Reviewing and revising factum responding to Davies Defendants motion for leave to appeal; Drafting correspondence regarding same; Preparing for and attending case conference and hearing to deal with sale of the house; Speaking with counsel for J. Davies regarding same; Speaking with S. Zweig regarding same; Drafting correspondence for same; Drafting submissions for same; Reviewing Justice Myers' endorsement; Drafting correspondence regarding same; Reviewing correspondence from counsel for the trustee corporations regarding Davies' inappropriate activities; Drafting correspondence regarding same	0.65
25/10/17	J. G. Bell	Reviewing correspondence regarding possible breaches of the Mareva injunction; Drafting correspondence regarding same	0.02
25/10/17	D. A. Fenton	Revising and editing factum; Researching point of law regarding standard of review from discretionary decisions; Revising book of authorities;	0.13
25/10/17	S. H. Zweig	Emails regarding costs award; Multiple discussions regarding 445 Princess issues; Discussions with N. Goldstein	0.13
25/10/17	J. Blinick	Reviewing and considering corporate profile report for numbered company related to 445 Princess; Emailing copy of same to KSV; Email correspondence, internally and with KSV, regarding same, related issues and path forward; [redacted]	0.06
25/10/17	L. Neilson	Ordering and obtaining Ontario profile report	0.05
26/10/17	J. D. van Gent	Reviewing memorandum summarizing status of sales process and ongoing litigation	0.05

Date	Lawyer	Description	Hours
26/10/17	J. Blinick	[redacted]; Reviewing and considering KSV's comments on responding factum; Revising same as per comments; Circulating copy of same internally; Internal correspondence and discussions regarding discrete issues relating to same; Emailing copy of same to KSV for further review and comment; Reviewing and revising book of authorities; Discussions with D. Fenton regarding same and next steps; Reviewing and finalizing motion record; Drafting responding letter to Dentons' letter of October 16; Circulating copy of same internally; Internal correspondence and discussions regarding discrete issues relating to same; Reviewing correspondence from M. Beeforth regarding forthcoming affidavit from J. Davies; Revising letter to account for same; Reviewing and considering KSV's further comments on factum; Discussions with S. Zweig regarding same; Multiple correspondences to and from BJ and KSV; Generally engaged in file	0.66
26/10/17	S. H. Zweig	Reviewing B. Kofman comments on factum; Emails with M. Beeforth regarding bank records; Call with I. Aversa; Reviewing revised statement of claim; Emails regarding same; Reviewing memo to GT; Reviewing revised factum and dealing with same; Discussions with J. Blinick; Reviewing and commenting on draft letter to Dentons; Emails regarding same; Emails and call with B. Kofman	0.32
26/10/17	D. A. Fenton	Revising factum and book of authorities in preparation for filing;	0.18
26/10/17	[redacted]	[redacted]	0.26
26/10/17	Document Processor	Document preparation word processing. Request # 132110	0.09
26/10/17	J. G. Bell	Reviewing factum responding to leave to appeal; Meeting with J. Blinick to discuss next steps; Reviewing amended statement of claim against Harris entities	0.05
27/10/17	S. H. Zweig	Emails regarding request for bank records; Reviewing further revised factum and B. Kofman comments; Call with I. Aversa and D. Ullmann; Call with N. Goldstein regarding same; Reviewing and commenting on revised letter to Dentons; Reviewing and commenting on costs submission	0.22

Date	Lawyer	Description	Hours
27/10/17	J. Blinick	Revising factum; Email correspondence with S. Zweig and B. Kofman regarding same; Finalizing responding motion record; Citing factum to responding motion record; Reviewing, revising and finalizing factum; Finalizing book of authorities; Addressing discrete issues relating to service and filing of hard copy and electronic materials with Divisional Court; Revising letter to M. Beeforth regarding asset and liability disclosure; Emailing copy of same to S. Zweig and J. Bell for further review and comment; Making further revisions to same as per S. Zweig's comments; Emailing copy of same to KSV for review and comment; Drafting costs submissions for October 24 motion; Emailing copy of same to S. Zweig and J. Bell for review and comment; Generally engaged in file	0.55
28/10/17	J. Blinick	Email correspondence and discussions with S. Zweig and J. Bell regarding discrete issues relating to distributions from 445 Princess	0.09
28/10/17	S. H. Zweig	Emails and call with J. Bell and J. Blinick regarding 445 Princess	0.09
28/10/17	J. G. Bell	Preparing for and attending conference call to discuss Davies' assets and next steps; Drafting correspondence regarding same	0.09
29/10/17	S. H. Zweig	Call with I. Aversa and J. Nemers regarding 445 Princess	0.05
30/10/17	S. H. Zweig	Reviewing tax certificates received; Calls with N. Goldstein; Emails regarding 445 Princess; Reviewing and commenting on revised costs submissions; Emails regarding letter to Dentons; Reviewing B. Kofman comments on costs submission	0.16
30/10/17	J. Blinick	Serving responding motion materials on Dentons; Serving responding motion materials on Harris LLP; Having materials filed with Divisional Court; Addressing discrete issues relating to same; Revising costs submissions as per S. Zweig's comments; Emailing copy of same to B. Kofman and N. Goldstein; Revising submissions as per B. Kofman's comments; Email correspondence with S. Zweig and N. Goldstein regarding letter to Dentons addressing assets and liabilities of the Davies	0.20
31/10/17	S. H. Zweig	Dealing with costs submissions, including emails regarding same and reviewing revised drafts; Reviewing recovery analysis; Call with KSV, A&B and Chaitons regarding status of various properties; Call with D. Ullmann; Reviewing certain materials in connection with 445 Princess	0.26
31/10/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and KSV regarding costs submissions; Internal discussions regarding same; Revising submissions; Emailing copy of same to KSV for further review and comment	0.10

Total Hours		23.23
Professional Services	$	11,686.80
Adjustment for April 17, 2017 to September 30, 2017		(11,686.80)
Total Professional Services	$	0.00

Timekeeper	Hours		Rate
J. G. Bell	1.46	$	660.00
P. K. Bell	0.47		630.00
J. D. van Gent	0.88		740.00
S. H. Zweig	6.05		680.00
J. Blinick	7.37		500.00
[redacted]	0.66		480.00
M. C. A. Loughry	2.30		340.00
D. A. Fenton	3.40		220.00
L. Neilson	0.05		230.00
C. Macdonald	0.50		230.00
Document Processor	0.09		40.00

Other Charges		
Colour Photocopy Charges	$	6.00
Printing Charges		105.49
Photocopy Charges		103.57
Total Other Charges	$	215.06

Disbursements		
Search and Service Fees	$	7.86
Due Diligence		86.77
Courier Charges		9.87
Online Government Service Fees		62.55
Process Servers		6.08
Total Disbursements		173.13

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	3.72
TeraView Filing Fee		10.56
Total Disbursements Incurred As Your Agent	$	14.28

GST/HST	$	50.46
TOTAL DUE	$	452.93

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: November 16, 2017
Invoice: 1197198

Remittance Statement

Professional Services	$	11,686.80
Adjustment for April 17, 2017 to September 30, 2017		(11,686.80)
Total Professional Services		$0.00
Other Charges		215.06
Disbursements		173.13
Disbursements Incurred As Your Agent (Non-taxable)		14.28
Total Due before GST/HST	$	402.47
GST/HST	$	50.46
TOTAL Due in CAD	$	452.93

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 19, 2017
Invoice: 1202821

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,202.00
Less Fee Adjustment		(218.62)
Total Professional Services	$	3,983.38
Other Charges		46.61
Disbursements		132.38
Disbursements Incurred As Your Agent (Non-taxable)		5.13
Total Due before GST/HST	$	4,167.50
GST/HST	$	541.11
TOTAL Due in CAD	$	4,708.61

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/11/17	S. H. Zweig	Discussions regarding costs submission and reviewing drafts; Emails with B. Kofman regarding Davies' living expenses; Discussions with Receiver and internal team regarding bank statements; Call with I. Aversa; Reviewing Cushman Report; Emails regarding impact of appeal on costs award	0.24
01/11/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and B. Kofman; Revising and finalizing costs submissions; Serving same on opposing counsel; Filing same with court; Reviewing and considering bank statements for TSI, TSSI and MCIL; Correspondence regarding same; Reviewing file for information relating to disclosure of Davies' legal retainer; Internal correspondence and discussions regarding same	0.16
01/11/17	J. G. Bell	Drafting correspondence to Davies' counsel regarding outstanding disclosure affidavit; Reviewing statements provided by Davies; Drafting correspondence regarding same	0.04
02/11/17	J. Blinick	Reviewing and considering correspondence from opposing counsel relating to Davies' assets and liabilities; Correspondence regarding same	0.03
02/11/17	S. H. Zweig	Reviewing letter from M. Beeforth; Discussions regarding same; Calls with N. Goldstein	0.10
03/11/17	S. H. Zweig	Reviewing GT motion record; Calls with N. Goldstein; Emails regarding Davies' living expenses	0.14
05/11/17	S. H. Zweig	Various emails with M. Loughry and N. Goldstein	0.04
06/11/17	S. H. Zweig	Emails regarding statement of claim; Emails with M. Beeforth regarding Arizona mortgage; Calls with N. Goldstein; Reviewing KSV comments on statement of claim	0.14
06/11/17	J. Blinick	Email correspondence to and from N. Goldstein and S. Zweig; Reviewing and considering KSV's comments on amended statement of claim; Revising same as per comments	0.19
07/11/17	J. Blinick	[redacted]	0.09
07/11/17	J. G. Bell	Reviewing correspondence regarding Davies' assets; Speaking with S. Zweig and J. Blinick regarding same	0.06
07/11/17	S. H. Zweig	Various emails with B. Kofman and J. Bell regarding 445 Princess issues; Reviewing correspondence regarding Davies' Arizona property; Call with G. Benchetrit; [redacted] Call with J. Bell and J. Blinick; Call with I. Aversa	0.23

Date	Lawyer	Description	Hours
08/11/17	S. H. Zweig	Call with KSV regarding J. Davies and related issues; Reviewing article in Globe regarding Tier 1; Reviewing costs endorsement; Reviewing draft costs order; Reviewing KSV comments on letter to M. Beeforth and considering same; Discussions with N. Goldstein and J. Blinick regarding same; Reviewing revised draft of letter; Call with D. Ullmann regarding 445 Princess; Reviewing revised statement of claim; Reviewing M. Beeforth comments on costs award	0.30
08/11/17	S. H. Zweig	Reviewing N. Goldstein email regarding status and proposed next steps	0.10
08/11/17	J. G. Bell	Preparing for and attending conference call to discuss next steps regarding motion to compel information from Davies; Meeting with J. Blinick to discuss issues related to revised statement of claim against Harris	0.10
08/11/17	J. Blinick	Conference call with KSV, S. Zweig and J. Bell; Meeting with J. Bell to discuss KSV's comments on amended claim; Revising same; Circulating copy of same internally for review and comment; Reviewing and considering KSV's comments on letter to Dentons regarding Davies' assets, liabilities and cash flow; Revising same; Circulating copy of same internally for review and comment; Reviewing Justice Myers endorsement regarding costs of October 24th motion; Drafting costs order; Emailing copy of same to M. Beeforth for approval as to form and content; Multiple correspondences with N. Goldstein and S. Zweig regarding discrete issues relating to matter; Generally engaged in file	0.49
09/11/17	J. Blinick	Multiple correspondences with KSV, S. Zweig and J. Bell; Revising letter to M. Beeforth; Drafting letter to G. Harris and P. Matukas; Reviewing and considering reply factum for motion for leave to appeal; Generally engaged in file	0.26
09/11/17	J. G. Bell	Reviewing and revising amended statement of claim against G. Harris; Drafting correspondence regarding same	0.06
09/11/17	S. H. Zweig	Reviewing revised letter to M. Beeforth; Call with J. Blinick; Reviewing draft letter to G. Harris; Reviewing B. Kofman comments on letter to M. Beeforth; Reviewing reply leave factum from Dentons, and emails regarding same	0.14
10/11/17	S. H. Zweig	Emails with KSV regarding reply factum; Reviewing further revised statement of claim; Reviewing revised costs order	0.09
10/11/17	S. H. Zweig	Reviewing D. Goldband email regarding next steps at Legacy Lane	0.10
10/11/17	J. G. Bell	Drafting correspondence regarding Davies' appeal materials and next steps; Reviewing correspondence regarding same; Reviewing form of order related to costs	0.06

Date	Lawyer	Description	Hours
10/11/17	J. Blinick	Email correspondence with J. Bell regarding revised amended claim; Reviewing and considering correspondence from M. Beeforth regarding costs order; Revising costs order as per M. Beeforth's comments; Emailing M. Beeforth copy of same for further review and approval as to form and content; Having same issued and entered with court; Email correspondence to and from J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to matter	0.11
13/11/17	J. G. Bell	Preparing for and attending call with Davies' counsel regarding potential contempt motion; Speaking with counsel for Davies regarding same and next steps	0.13
13/11/17	S. H. Zweig	Emails with A&B regarding 445; Reviewing J. Bell email regarding Davies	0.04
14/11/17	S. H. Zweig	Reviewing correspondence	0.04
15/11/17	S. H. Zweig	Emails regarding J. Davies issues	0.04
15/11/17	J. G. Bell	Reviewing correspondence regarding information on Davies' assets; Drafting correspondence regarding same	0.03
16/11/17	S. H. Zweig	Discussions regarding costs submission and reviewing drafts; Emails with B. Kofman regarding Davies' living expenses; Discussions with Receiver and internal team regarding bank statements; Call with I. Aversa; Reviewing Cushman Report; Emails regarding impact of appeal on costs award	0.24
17/11/17	S. H. Zweig	Emails regarding amended statement of claim; Call with D. Pollack regarding 445 Princess; Emails with KSV regarding same; Reviewing emails regarding potential class action	0.09
17/11/17	J. Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding amended claim; Making revisions to same; Emailing copy of same to AB, Chaitons and GT for review and comment; Email correspondence to and from I. Aversa; Reviewing issued and entered costs order; Serving same on Dentons; Emailing copy of same to KSV	0.10
18/11/17	S. H. Zweig	Emails regarding costs award; Reviewing email from M. Beeforth	0.04
19/11/17	S. H. Zweig	Emails regarding requested disclosure from J. Davies	0.03
20/11/17	S. H. Zweig	Emails with J. Bell and J. Blinick regarding consequences of unpaid costs award; Call with I. Aversa and J. Nemers	0.07
20/11/17	J. G. Bell	Drafting correspondence to Davies' counsel regarding budget and additional requested information; Drafting internal correspondence regarding same; Drafting correspondence regarding costs award	0.04
20/11/17	J. Blinick	Email correspondence with S. Zweig and J. Bell regarding payment of costs order and discrete issues relating to same; Reviewing and considering correspondence from M. Beeforth requesting production of RBC statements; Organizing same for production; Internal correspondence regarding same	0.06

Date	Lawyer	Description	Hours
21/11/17	J. Blinick	Email correspondence to and from M. Beeforth regarding production of Aeolian bank statements	0.03
21/11/17	S. H. Zweig	Call with N. Goldstein	0.03
24/11/17	S. H. Zweig	Reviewing KingSett rent attornment letter	0.01
24/11/17	J. Blinick	Reviewing correspondence from I. Aversa; Internal correspondence regarding same	0.01
26/11/17	J. G. Bell	Drafting correspondence regarding statement of claim against G. Harris	0.01
27/11/17	S. H. Zweig	Emails with I. Aversa regarding upcoming GT motion; Call with KSV, A&B and Chaitons regarding next steps in litigation; Reviewing email from investor; Call with N. Goldstein; Reviewing and commenting on revised claim; Reviewing revised draft	0.20
27/11/17	J. Blinick	Conference call with BJ, KSV, AB and Chaitons regarding amended claim, discrete issues relating to same and path forward; Internal discussions regarding same; Revising claim; Revising cover letter to G. Harris enclosing same; Circulating copies of same internally; Further revising same as per comments; Emailing copies of same to KSV; Generally engaged in file	0.17
27/11/17	J. G. Bell	Reviewing and revising statement of claim against G. Harris; Preparing for and attending conference call with Aird & Berlis and others to discuss same; Meeting with S. Zweig and J. Blinick to discuss same	0.14
28/11/17	J. D. van Gent	Emails to and from S. Zweig, N. Goldstein and M. Loughry concerning status of agreement of purchase and sale, and Purchaser's due diligence; Reviewing executed agreement of purchase and sale; Confirming receipt of existing deposit; Office conference with S. Zweig to discuss issues with executed agreement of purchase and sale and strategy to address same; Office conference with M. Loughry to provide instructions concerning critical dates and process moving forward	0.30
28/11/17	S. H. Zweig	Reviewing update from agent; Emails regarding status and next steps	0.30
28/11/17	M. C. A. Loughry	Reviewing email from S. Zweig	0.10
28/11/17	J. Blinick	Serving issued claim on defendants; Email correspondence and discussions with KSV, J. Bell and S. Zweig regarding amended claim and discrete issues relating to same; Making further revisions to amended claim and cover letter to G. Harris as per comments and discussions; Circulating revised draft of same	0.09
28/11/17	S. H. Zweig	Emails with B. Kofman regarding upcoming GT motion; Reviewing correspondence serving claim; Reviewing recovery analysis; Reviewing emails from investors; Reviewing comments on letter to Harris; Reviewing B. Kofman comments on statement of claim and discussing same; Reviewing and commenting on revised recovery analysis	0.19
29/11/17	S. H. Zweig	Further emails regarding statement of claim; Reviewing revised recovery analysis; Reviewing Order and Endorsement in GT motion; Call with J. Blinick	0.07

Date	Lawyer	Description	Hours
29/11/17	J. Blinick	Discussions with S. Zweig regarding discrete issues relating to litigation and path forward; Email correspondence to and from B. Kofman regarding same; Revising amended claim to incorporate B. Korman's further comments on same	0.04
29/11/17	M. C. A. Loughry	Reviewing agreement of purchase and sale; Drafting critical dates list and diarizing dates	0.50
30/11/17	S. H. Zweig	Reviewing waiver of diligence period, and discussion regarding next steps	0.20
30/11/17	J. D. van Gent	Email from S. Zweig forwarding notice of fulfillment of conditions; Emails to and from N. Goldstein requesting coordinates for purchaser's solicitor; Office conference with M. Loughry to provide instructions for proceeding with closing	0.20
30/11/17	J. Blinick	Discussions with S. Zweig regarding discrete issues relating to matter; Reviewing correspondence to and from B. Kofman; Follow-up correspondence to opposing counsel to obtain confirmation of acceptance of service of issued claim; Reviewing and considering affidavit of J. Davies regarding assets, liabilities and cash flow	0.04
30/11/17	S. H. Zweig	Emails regarding litigation; Reviewing Davies' Affidavit	0.10

Total Hours		6.95
Professional Services	$	4,202.00
Less Fee Adjustment		(218.62)
Total Professional Services	$	3,983.38

Timekeeper	Hours		Rate
J. G. Bell	0.67	$	660.00
J. D. van Gent	0.50		740.00
S. H. Zweig	3.31		680.00
J. Blinick	1.87		500.00
M. C. A. Loughry	0.60		340.00

Other Charges		
Printing Charges	$	46.61
Total Other Charges	$	46.61

Disbursements		
Courier Charges	$	52.51
Land Titles		50.16
Process Servers		29.71
Total Disbursements		132.38

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing	$	5.13
Total Disbursements Incurred As Your Agent	$	5.13
GST/HST	$	541.11
TOTAL DUE	$	4,708.61

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 19, 2017
Invoice: 1202821

Remittance Statement

Professional Services	$	4,202.00
Less Fee Adjustment		(218.62)
Total Professional Services		$3,983.38
Other Charges		46.61
Disbursements		132.38
Disbursements Incurred As Your Agent (Non-taxable)		5.13
Total Due before GST/HST	$	4,167.50
GST/HST	$	541.11
TOTAL Due in CAD	$	4,708.61

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 31, 2017
Invoice: 1206139

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	18,736.60
Other Charges		507.20
Disbursements		376.20
Disbursements Incurred As Your Agent (Non-taxable)		70.00
Total Due before GST/HST	$	19,690.00
GST/HST	$	2,550.60
TOTAL Due in CAD	$	22,240.60

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/12/17	J. D. van Gent	Attending to receipt of further deposit; Numerous emails to and from N. Goldstein, S. Zweig and M. Loughry concerning same	0.10
01/12/17	M. C. A. Loughry	Reviewing executed purchase agreement; Meeting with J. van Gent discussing purchase agreement and outstanding information; Emailing N. Tinti regarding purchase agreement; Arranging for receipt of second deposit and emailing N. Goldstein and B. Kofman confirming receipt	0.70
01/12/17	S. H. Zweig	Emails regarding deposits	0.20
01/12/17	J. G. Bell	Reviewing materials provided by J. Davies regarding assets; Drafting correspondence regarding same	0.04
01/12/17	S. H. Zweig	Reviewing D. Franklin memo; Reviewing correspondence with Harris + Harris LLP; Call with N. Goldstein; Emails regarding Davies' affidavit; Emails with GT regarding litigation	0.14
01/12/17	J. Blinick	Email correspondence and phone call with P. Matukas; Emailing copy of affidavit of J. Davies disclosing assets and liabilities to KSV; Internal correspondence regarding same and discrete issues relating to same	0.07
03/12/17	S. H. Zweig	Reviewing correspondence in connection with D. Franklin memos; Reviewing additional memos	0.11
04/12/17	S. H. Zweig	Emails regarding next steps with Davies; Reviewing additional Franklin memos	0.16
04/12/17	J. G. Bell	Drafting correspondence regarding latest materials on disclosure of Davies' assets; Drafting correspondence regarding Davies' request for information	0.03
04/12/17	S. H. Zweig	Discussion with P. Bell regarding lien claim; Emails with J. van Gent regarding security opinion	0.30
04/12/17	L. Stacey	Multiple emails to and from M. Loughry; Obtain parcel registers, construction lien, certificate of action and other registrations	0.50
04/12/17	M. C. A. Loughry	Coordinating with L. Stacey for pulling of construction lien information and circulating same to S. Zweig and P. Bell; Phone call to N. Tinti	0.30
04/12/17	J. D. van Gent	Emails to and from S. Zweig concerning required security opinion	0.10
04/12/17	P. K. Bell	Reviewing construction lien claim materials and related correspondence	0.10
04/12/17	J. Blinick	Internal discussions and correspondence regarding matter and discrete issues relating to same; Finalizing amended claim and cover letter and having copies of same delivered to G. Harris and P. Matukas; Email correspondence to and from B. Kofman regarding affidavit of J. Davies disclosing assets/liabilities and next steps	0.09
05/12/17	J. Blinick	Reviewing and considering report from investor forwarded by B. Kofman; Reviewing email correspondence to and from M. Beeforth	0.06

Date	Lawyer	Description	Hours
05/12/17	J. D. van Gent	Office conference with M. Loughry to provide instructions with respect to drafting of security opinion; Emails to and from J. Nemers requesting various court documents required to complete same; Office conference with M. Loughry to discuss questions arising from drafting of same; Reviewing and providing comments on initial draft security opinion	0.50
05/12/17	M. C. A. Loughry	Meeting with J. van Gent receiving instructions on security opinion; Arranging for required corporate searches; Emailing N. Goldstein regarding update on contacting purchaser's counsel; Phone call with N. Tinti discussing various matters related to closing and outstanding details in purchase agreement; Emailing N. Tinti enclosing critical dates list	2.70
05/12/17	L. Neilson	Ordering and obtaining Ontario Profile report and Personal Property Security Act search	0.40
05/12/17	S. H. Zweig	Reviewing correspondence regarding missing information for APS	0.20
05/12/17	S. H. Zweig	Emails with GT and KSV regarding outstanding liens and current status thereof; Reviewing additional information from D. Franklin	0.11
06/12/17	S. H. Zweig	Reviewing correspondence with investor	0.03
06/12/17	S. H. Zweig	Reviewing and commenting on security opinion; Reviewing correspondence regarding new purchaser entity	0.50
06/12/17	M. C. A. Loughry	Drafting closing agenda and closing documents; Revising security opinion and circulating same to S. Zweig	1.70
06/12/17	J. D. van Gent	Reviewing revised opinion and executing same	0.20
07/12/17	J. D. van Gent	Numerous emails and office conferences with M. Loughry to discuss strategy to amend purchase agreement; Emails to and form S. Zweig and N. Goldstein concerning same	0.20
07/12/17	M. C. A. Loughry	Phone call with N. Goldstein; Meeting with J. van Gent regarding revision of the purchase agreement; Inserting correct information into purchase agreement where required; Circulating purchase agreement to N. Goldstein to initial; Circulating revised purchase agreement to purchaser's counsel to review and initial the revisions as outlined in the email sent with the agreement	0.70
07/12/17	S. H. Zweig	Discussion regarding correcting APS issues	0.10
07/12/17	S. H. Zweig	Reviewing additional materials from D. Franklin	0.04
08/12/17	S. H. Zweig	Call with Noah Goldstein; Emails with B. Kofman regarding Davies Affidavit; Emails with A&B regarding status of litigation; Reviewing offer received from A. Harris; Discussions with J. Bell, B. Kofman and N. Goldstein regarding same	0.19
08/12/17	J. G. Bell	Drafting correspondence regarding Davies' request for access to documents; [redacted]; Speaking with B. Kofman regarding same; Speaking with N. Goldstein regarding same	0.09
08/12/17	J. Blinick	[redacted]	[redacted]

Date	Lawyer	Description	Hours
10/12/17	S. H. Zweig	Reviewing and commenting on draft sale approval report	0.60
10/12/17	D. Afroz	Reviewing Tenth Report; Drafting Ancillary Order	1.90
10/12/17	M. C. A. Loughry	Emailing N. Tinti to follow up on revised purchase agreement to be initialled by her client; Emailing J. van Gent regarding closing date	0.10
11/12/17	J. D. van Gent	Numerous emails to and from M. Loughry, E. Thomson and N. Goldstein to discuss closing date, name of ultimate purchaser, and to provide drafts of the closing agenda and closing documents	0.20
11/12/17	M. C. A. Loughry	Breaking out the draft approval and vesting order attached to the purchase agreement and emailing to D. Afroz; Emailing N. Goldstein regarding possible amended closing date; Reviwing draft closing documents and agenda; Circulating fully signed revised purchase agreement received from the purchaser's counsel; Drafting email to N. Tinti enclosing draft closing documents and closing agenda	0.80
11/12/17	D. Afroz	Drafting Approval and Vesting Order for 16 Legacy Lane and Notice of Motion; Amending materials to incorporate comments from KSV	3.40
11/12/17	S. H. Zweig	Reviewing B. Kofman comments on Report; Reviewing and commenting on draft Orders and Notice of Motion for sale approval motion; Reviewing B. Kofman comments on ancillary order; Reviewing revised/corrected APS; Discussions with N. Goldstein; Reviewing further revised Report	1.20
11/12/17	S. H. Zweig	Reviewing letter from Divisional Court; Emails regarding same; Emails with M. Beeforth regarding upcoming funding request under Mareva	0.09
11/12/17	J. G. Bell	Drafting correspondence regarding J. Davies' living expenses	0.01
11/12/17	J. Blinick	Reviewing and considering correspondence from Divisional Court; Email correspondence to and from B. Kofman regarding same and next steps; Instructing E. Fimio regarding preparation of Bill of Costs; Reviewing correspondence from M. Beeforth regarding potential motion to vary Mareva Order to provide for further allowance for living expenses and legal costs; Internal correspondence regarding same	0.06
12/12/17	J. Blinick	Researching discrete issues relating to cost submissions to Divisional Court; Internal correspondence and discussions regarding same; Correspondence with KSV regarding same; Discussions with opposing counsel regarding same; Correspondence and discussions, internally and with KSV, [redacted]; Drafting letter to [redacted] Circulating copy of same internally for review and comment; Revising same as per discussions and correspondence; Emailing copy of same to KSV for review and comment; Generally engaged in file	0.23

Date	Lawyer	Description	Hours
12/12/17	S. H. Zweig	Emails with KSV regarding potential [redacted]; Emails with J. Bell and J. Blinick regarding same; Emails with M. Beeforth and B. Kofman regarding upcoming [redacted] Emails regarding Div Court request for costs submissions, and correspondence with KSV regarding same; Reviewing and commenting on draft letter to A. Harris	0.17
12/12/17	J. G. Bell	Drafting correspondence regarding [redacted] going forward; Reviewing correspondence [redacted]; Drafting correspondence regarding costs submissions to the Divisional Court	0.06
12/12/17	S. H. Zweig	Reviewing B. Kofman comments on Notice of Motion; Reviewing correspondence regarding statement of adjustments	0.30
12/12/17	D. Afroz	Updating motion materials to include comments from KSV; Drafting other materials for service of motion	1.00
12/12/17	J. D. van Gent	Numerous emails to and from M. Loughry and N. Goldstein concerning statement of adjustments, and required updated realty tax certificate	0.20
12/12/17	M. C. A. Loughry	Emailing N. Goldstein regarding the statement of adjustments; Multiple emails to J. van Gent and E. Thomson regarding the required tax certificate	0.20
13/12/17	D. Afroz	Reviewing Receiver's Report; Finalizing motion record; Serving and filing motion record	2.70
13/12/17	S. H. Zweig	Reviewing revised sale approval Report	0.50
13/12/17	S. H. Zweig	Reviewing B. Kofman comments on letter to A. Harris; Reviewing draft materials from M. Beeforth for funding request; Call with N. Goldstein; Reviewing revised draft of letter to A. Harris and additional comments; Reviewing final motion record from M. Beeforth; Discussions with J. Bell, J. Blinick and N. Goldstein regarding Davies	0.29
13/12/17	J. G. Bell	[redacted] D[redacted]	0.06
13/12/17	J. Blinick	Email correspondence and discussions, internally and with KSV, regarding [redacted] and discrete issues relating to same; Revising letter to A. Harris; Emailing copy of same to KSV for further review and comment; Making further revisions and finalizing same; Having same delivered; Emailing copy of same to KSV; Further internal discussions and correspondence regarding discrete issues relating to matter; Generally engaged in file	0.20

Date	Lawyer	Description	Hours
14/12/17	J. Blinick	Internal call regarding matter and discrete issues relating to same; Reviewing insurance policies and corresponding internally regarding same; [redacted]s; Internal correspondence regarding same; Conference call with B. Kofman, S. Zweig and J. Bell regarding matter and discrete issues relating to same; Email correspondence to and from M. Beeforth regarding costs of motion for leave to appeal; Drafting letter to Divisional Court regarding same	0.33
14/12/17	J. G. Bell	Preparing for and attending conference call with B. Kofman regarding various developments and strategy going forward; Drafting correspondence regarding same; [redacted]t; Drafting correspondence regarding same; Speaking with S. Zweig and J. Blinick regarding file; Speaking with counsel for LawPro	0.23
14/12/17	S. H. Zweig	Call with J. Bell and J. Blinick; Call with KSV; Reviewing draft Orders from M. Beeforth and discussing same; Reviewing email from B. Pepall; Call with D. Franklin; Call with A&B; Emails with KSV regarding same; Emails regarding costs submission for leave to appeal motion	0.40
14/12/17	S. H. Zweig	Emails with J. MacLellan regarding motion served; Reviewing correspondence regarding statement of adjustments	0.20
14/12/17	M. C. A. Loughry	Emailing N. Goldstein regarding delivery of statement of adjustments; Reviewing draft statement of adjustments; Emailing N. Tinti enclosing statement of adjustments; Drafting email to N. Goldstein enclosing closing documents for execution; Emailing E. Thomson responding to her email and inquiring as to the number of originals required on closing	0.50
14/12/17	J. D. van Gent	Numerous emails to and from M. Loughry and N. Goldstein concerning statement of adjustments, status of closing documents, and to confirm closing date	0.20
15/12/17	S. H. Zweig	Reviewing and commenting on draft letter to Div Court; Call with N. Goldstein; Emails regarding secured claims filed in GT claims process; Reviewing documents in connection with same and discussions with N. Goldstein regarding same; Call with I. Aversa; Emails regarding Harris insurance coverage	0.17
15/12/17	J. G. Bell	Speaking with counsel for G. Harris; Drafting correspondence regarding costs on Divisional Court; Reviewing correspondence related to claim against G. Harris	0.04
15/12/17	J. Blinick	Emailing copy of letter to Divisional Court to J. Bell and S. Zweig for review and comment; Internal correspondence and discussions regarding same; Revising letter; Emailing copy of same to M. Beeforth for review and comment	0.04
16/12/17	S. H. Zweig	Reviewing correspondence regarding Harris litigation; Emails with N. Goldstein regarding FSCO meeting	0.06

Date	Lawyer	Description	Hours
16/12/17	J. G. Bell	Drafting correspondence regarding next steps in pursuing claims against G. Harris; Reviewing correspondence regarding same; Drafting correspondence regarding [redacted]	0.04
17/12/17	S. H. Zweig	Emails with M. Beeforth regarding upcoming hearing	0.03
18/12/17	S. H. Zweig	Reviewing offer from A. Harris; Emails regarding same; Reviewing M. Beeforth comments on Div Court letter; Emails with B. Kofman regarding upcoming hearing; Call with A&B and KSV regarding A. Harris; Preparing for Davies' motion	0.19
18/12/17	J. G. Bell	Reviewing letter from [redacted] Preparing for and attending conference call with Grant Thornton and Aird & Berlis to discuss same; Drafting correspondence regarding same	0.10
18/12/17	M. C. A. Loughry	Emailing N. Tinti regarding closing documents and status of closing date; Revising draft approval and vesting order to include purchaser's information; Emailing N. Goldstein regarding outstanding tax information; Meeting with J. van Gent regarding email and phone call from N. Tinti regarding permitted encumbrances	0.70
18/12/17	J. D. van Gent	Emails to and from M. Loughry and N. Goldstein to discuss status of updated realty tax certificate and statement of adjustments; Email from N. Tinti raising questions with respect to registered instruments in favour of governmental authorities; Office conference with M. Loughry to review purchase agreement, and updated PIN; Numerous emails and telephone calls with N. Tinti and S. Zweig to discuss and resolve issues concerning encumbrances; Emails to and from M. Loughry concerning same and to provide instructions to proceed with closing	1.00
18/12/17	S. H. Zweig	Reviewing discharge statement; Preparing for sale approval motion; Reviewing lien claimant's statement of claim; Reviewing correspondence with purchaser's counsel; Calls with J. van Gent regarding closing issue	1.10
18/12/17	J. Blinick	Email correspondence to and from M. Beeforth regarding letter to Div. Ct.; Revising and finalizing same; Having copy of same delivered; Multiple correspondences to and from S. Zweig, J. Bell and B. Kofman regarding matter and discrete issues relating to same; Conference call with BJ, KSV and AB regarding [redacted]; Follow-up correspondence with S. Zweig and B. Kofman regarding path forward	0.16
19/12/17	S. H. Zweig	Attending sale approval motion	0.50
19/12/17	J. W. K. Rawlins	Entering orders at Commercial List for S. Zweig	0.50
19/12/17	J. D. van Gent	Numerous emails to and from entire working group confirming realty tax information and required updates to the statement of adjustments; Email from S. Zweig forwarding approval and vesting order; Emails to and from M. Loughry concerning closing date and payout of lender	0.30

Date	Lawyer	Description	Hours
19/12/17	M. C. A. Loughry	Reviewing finalized closing documents; Various emails with E. Thomson, N. Tinti and N. Goldstein regarding various closing matters; Breaking out receiver's certificate from final version of approval and vesting order; Drafting email to N. Goldstein enclosing closing documents; Emailing with N. Goldstein and J. van Gent regarding the closing date	0.80
19/12/17	J. G. Bell	Drafting correspondence regarding Davies' living expenses; Drafting correspondence regarding next steps re. A. Harris	0.03
19/12/17	S. H. Zweig	Attending Davies' motion; Emails with internal team and A&B	0.10
20/12/17	S. H. Zweig	Emails with KSV; Reviewing and commenting on letter to A. Harris; Reviewing B. Kofman comment; Call with I. Aversa; Email to KSV	0.11
20/12/17	M. C. A. Loughry	Emailing E. Thomson regarding outstanding tax certificate; Emailing closing documents to N. Goldstein with directions for execution; Emailing E. Thomson with wire instructions, draft statement of adjustments and the outstanding tax certificate; Emailing with N. Goldstein regarding draft statement of adjustments; Circulating executed documents and final statement of adjustments to N. Tinti and E. Thomson; Emailing S. Zanchetta with flow of funds instructions for closing; Updating closing agenda	1.90
20/12/17	J. D. van Gent	Numerous emails to and from M. Loughry and N. Goldstein to finalize statement of adjustments, facilitate execution and delivery of closing documents, confirm flow of funds, and to discuss mechanics of closing	0.30
20/12/17	S. H. Zweig	Reviewing correspondence regarding closing issues and mechanics	0.20
20/12/17	J. Blinick	Drafting letter to [redacted] ent; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Further revising same as per comments; Finalizing letter; Having copy of same delivered to A. Harris; Emailing copy of same to KSV	0.11
20/12/17	J. G. Bell	Reviewing and revising letter to A. Harris; Drafting correspondence regarding same	0.01
21/12/17	J. G. Bell	Reviewing correspondence	0.01
21/12/17	S. H. Zweig	Various correspondence in connection with closing of sale	0.50
21/12/17	J. D. van Gent	Attending to closing; Reviewing mechanics for flow of funds; Reviewing and providing comments on direction re: funds; Numerous emails to and from N. Goldstein concerning same; Numerous office conferences with M. Loughry concerning closing	0.50
21/12/17	D. A. Fenton	Entering Receiver's certificate at the Commercial list	0.60
23/12/17	S. H. Zweig	Reviewing correspondence between GT and D. Martino; Email to KSV regarding same	0.01
24/12/17	S. H. Zweig	Reviewing various correspondence	0.07

Date	Lawyer	Description	Hours
25/12/17	S. H. Zweig	Reviewing further correspondence	0.04
27/12/17	S. H. Zweig	Emails with J. Bell regarding Harris update	0.03
27/12/17	J. G. Bell	Drafting correspondence regarding claim against Harris	0.01
28/12/17	S. H. Zweig	Emails with D. Goldband regarding Legacy Lane confidential appendices	0.20
28/12/17	S. H. Zweig	Reviewing D. Goldband email regarding Landmark Capital	0.01

Total Hours		37.29
Professional Services	$	18,736.60

Timekeeper	Hours	Rate
J. G. Bell	0.76	$ 660.00
P. K. Bell	0.10	630.00
J. D. van Gent	3.80	740.00
S. H. Zweig	9.15	680.00
J. Blinick	1.38	500.00
D. Afroz	9.00	460.00
M. C. A. Loughry	11.10	340.00
D. A. Fenton	0.60	220.00
J. W. K. Rawlins	0.50	220.00
L. Neilson	0.40	230.00
L. Stacey	0.50	400.00

Other Charges

Printing Charges	$	297.20
Colour Printing Charges		64.50
Photocopy Charges		145.50
Total Other Charges	$	507.20

Disbursements

Courier Charges	$	282.10
Online Government Service Fees		42.10
Land Titles		52.00
Total Disbursements		376.20

Disbursements Incurred As Your Agent (Non-Taxable)

Bank Service Charges	$	70.00
Total Disbursements Incurred As Your Agent	$	70.00

GST/HST	$	2,550.60

Client: 074735.00010
Invoice No.: 1206139

TOTAL DUE $ 22,240.60

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 31, 2017
Invoice: 1206139

Remittance Statement

Professional Services	$	18,736.60
Other Charges		507.20
Disbursements		376.20
Disbursements Incurred As Your Agent (Non-taxable)		70.00
Total Due before GST/HST	$	19,690.00
GST/HST	$	2,550.60
TOTAL Due in CAD	$	22,240.60

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: February 8, 2018
Invoice: 1210390

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	8,100.00
Other Charges		331.42
Disbursements		255.22
Disbursements Incurred As Your Agent (Non-taxable)		4.76
Total Due before GST/HST	$	8,691.40
GST/HST	$	1,129.26
TOTAL Due in CAD	$	9,820.66

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
02/01/18	P. K. Bell	Reviewing and analyzing HLD statement of claim and construction lien materials; Correspondence with S. Zweig; Research and analysis in respect of [redacted]	1.20
02/01/18	S. H. Zweig	Discussion with P. Bell regarding lien claim	0.20
02/01/18	J. Blinick	Reviewing and considering correspondence [redacted]; Internal correspondence and discussions regarding same and path forward; Reviewing and considering correspondence from KSV and AB regarding same	0.05
02/01/18	S. H. Zweig	Reviewing [redacted]; Various emails regarding same and related issues; Emails with A&B regarding same; Call with N. Goldstein; Discussion with N. Goldstein and J. van Gent regarding possible JV arrangement	0.15
02/01/18	J. G. Bell	Reviewing correspondence [redacted]; Drafting correspondence regarding same; Meeting with J. Blinick to discuss materials to be prepared	0.08
02/01/18	J. D. van Gent	Emails to and from S. Zweig concerning potential joint venture for certain properties; Telephone call with N. Goldstein to discuss same	0.08
03/01/18	J. G. Bell	Drafting correspondence regarding next steps and strategy going forward; [redacted]	0.06
03/01/18	S. H. Zweig	Discussions with B. Kofman and J. Bell regarding litigation status; Reviewing and commenting on [redacted]	0.06
03/01/18	J. Blinick	Email correspondence to and from J. Bell and S. Zweig regarding matter; Drafting responding letter [redacted]; Circulating copy of same for review and comment; Revising same; Having copy of same delivered	0.12
03/01/18	S. H. Zweig	Call with counsel to lien claimant	0.20
04/01/18	M. C. A. Loughry	Drafting record book index and tabbing closing documents for the record book	1.20
04/01/18	J. Blinick	[redacted] Emailing copies of same to S. Zweig and J. Bell for review and comment; Reviewing and considering S. Zweig's comments on same	0.33
04/01/18	S. H. Zweig	Emails regarding status of litigation; Reviewing and commenting on [redacted]	0.09
05/01/18	S. H. Zweig	Emails regarding correspondence from D. Martino	0.03
06/01/18	S. H. Zweig	Emails regarding litigation status; Emails regarding D. Martino correspondence; Emails with A&B; [redacted]	0.10

Date	Lawyer	Description	Hours
06/01/18	J. G. Bell	Drafting correspondence [redacted]	0.03
07/01/18	J. G. Bell	Reviewing and revising A. Harris settlement documents; Drafting correspondence regarding same	0.03
08/01/18	S. H. Zweig	Further emails regarding D. Martino correspondence; Call with J. Bell and J. Blinick regarding draft settlement documents	0.09
08/01/18	J. Blinick	Email correspondence to and from J. Bell and S. Zweig regarding [redacted] Conference call regarding same; Revising documents as per discussions; Emailing copies of same to B. Kofman and N. Goldstein for review and comment	0.09
08/01/18	S. H. Zweig	Discussion with P. Bell regarding lien	0.20
08/01/18	P. K. Bell	Phone call with R. Kerr regarding lien claim and related issues; Reviewing materials in respect of same	0.20
09/01/18	S. H. Zweig	Discussion with N. Goldstein regarding [redacted]; Reviewing and commenting on [redacted]	0.05
09/01/18	J. Blinick	Drafting letter [redacted]; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Email correspondence to and from KSV regarding [redacted] Emailing copies of same to AB and GT for review and comment	0.10
09/01/18	J. G. Bell	Preparing for and attending conference call [redacted]	0.06
10/01/18	J. Blinick	Reviewing and considering B. Kofman's comments on [redacted]; Email correspondence to and from B. Kofman regarding same; Revising and finalizing letter; Delivering copy of same [redacted]; Emailing copy of same to KSV, GT and AB; Reviewing email correspondence to and from M. Beeforth	0.10
10/01/18	S. H. Zweig	Reviewing B. Kofman comments on [redacted]; Emails regarding same; Reviewing email from M. Beeforth	0.05
11/01/18	S. H. Zweig	Reviewing and commenting on draft JV outline document; Discussion with J. van Gent regarding same; Call with J. Blinick; Call with J. Bell; Emails regarding Davies update with KSV and J. Bell; Reviewing A&B comments [redacted]; Reviewing revised JV outline document; Emails with Receiver regarding lien claim matters in connection with possible JV	0.22
11/01/18	P. K. Bell	Correspondence with S. Zweig and R. Kerr, counsel for lien claimant	0.10
11/01/18	S. H. Zweig	Discussion with P. Bell regarding lien claim	0.20

Date	Lawyer	Description	Hours
11/01/18	J. Blinick	Reviewing and considering AB's [redacted]; Revising same to incorporate comments; Circulating copy of same internally for further review and comment; Internal correspondence regarding same and next steps; Circulating copy of same to KSV for final review and comment before [redacted]	0.12
11/01/18	J. G. Bell	Reviewing correspondence; Speaking with counsel [redacted]; Drafting correspondence regarding same	0.06
12/01/18	J. G. Bell	Reviewing and revising [redacted]	0.03
12/01/18	S. H. Zweig	Reviewing B. Kofman comments [redacted], and emails regarding same	0.05
14/01/18	S. H. Zweig	Reviewing [redacted]	0.03
14/01/18	J. G. Bell	Reviewing [redacted]	0.03
14/01/18	J. Blinick	Email correspondence with B. Kofman, S. Zweig and J. Bell; Revising [redacted]; Emailing revised documents to J. Bell and S. Zweig for further review and comment; Finalizing documents; Emailing same to B. Kofman and N. Goldstein for final approval [redacted]	0.10
15/01/18	J. Blinick	Internal correspondence regarding matter and next steps; Drafting follow-up letter [redacted]; Internal discussions and correspondence regarding same; Having letter finalized [redacted]	0.09
15/01/18	J. G. Bell	Reviewing correspondence regarding [redacted]	0.02
15/01/18	S. H. Zweig	Emails with KSV regarding settlement documents and related issue; Reviewing and commenting on [redacted]	0.06
16/01/18	S. H. Zweig	Reviewing time cards submitted by lien claimant	0.10
16/01/18	P. K. Bell	Reviewing documents and materials from R. Kerr, counsel to construction lien claimant; Correspondence with S. Zweig regarding same	0.20
17/01/18	M. C. A. Loughry	Inserting originals received from purchaser's counsel into draft record book; Revising record book index; Arranging for creation of record book with S. Zanchetta	0.40
18/01/18	P. K. Bell	Correspondence with R. Kerr, counsel to lien claimant regarding construction lien claim; Discussing same with S. Zweig	0.10
18/01/18	J. Blinick	Reviewing and considering Divisional Court's decision on leave to appeal motion and correspondence to and from KSV, AB and others regarding same	0.06

Date	Lawyer	Description	Hours
19/01/18	P. K. Bell	Correspondence in respect of construction lien claim; Phone call with R. Kerr, counsel for construction lien claimant in respect of same; Reviewing materials and statutory provisions, and discussing same with S. Zweig	0.40
19/01/18	M. C. A. Loughry	Arranging with D. Tsea to send out copy of record book CD to N. Goldstein and editing draft enclosure letter	0.20
19/01/18	S. H. Zweig	Discussion with P. Bell; Call with counsel for lien claimant	0.40
19/01/18	S. H. Zweig	Reviewing leave to appeal decision; Considering same and multiple discussions regarding same; Emails with J. Bell regarding [redacted]	0.10
20/01/18	J. G. Bell	Drafting correspondence regarding leave to appeal being granted by the Divisional Court; Drafting correspondence [redacted]	0.03
20/01/18	J. Blinick	Email correspondence with J. Bell and S. Zweig	0.02
21/01/18	J. Blinick	Email correspondence and conference call with S. Zweig and J. Bell regarding matter and path forward	0.09
21/01/18	J. G. Bell	Preparing for and attending conference call to discuss next steps	0.06
21/01/18	S. H. Zweig	Discussion with B. Kofman regarding leave to appeal decision and related issues; Call with J. Bell and J. Blinick regarding same	0.09
22/01/18	S. H. Zweig	Discussion with J. Blinick regarding costs award; Call with Receiver regarding litigation matters	0.10
22/01/18	J. Blinick	Internal correspondence regarding discrete issues relating to matter; Conference call with KSV regarding leave to appeal decision and path forward; Follow-up discussions with S. Zweig regarding same and next steps	0.10
22/01/18	J. G. Bell	Preparing for and attending conference call to discuss next steps in various actions; Drafting correspondence regarding same	0.08
23/01/18	S. H. Zweig	Emails with Receiver regarding next steps in litigation	0.03
24/01/18	S. H. Zweig	Reviewing letter from R. Kerr; Discussions with P. Bell regarding same	0.30
24/01/18	P. K. Bell	Reviewing correspondence and documents from R. Kerr, counsel for lien claimant, and [redacted] Discussing same with S. Zweig; Conducting research and analysis regarding same	1.90
25/01/18	P. K. Bell	Phone call with R. Kerr, counsel for HLD, construction lien claimant regarding [redacted]; Reviewing and analyzing statutory provisions and documents in respect of same	0.40
25/01/18	S. H. Zweig	Call with R. Kerr	0.30
26/01/18	S. H. Zweig	Reviewing correspondence regarding [redacted]; Call with I. Aversa; Reviewing draft leave to appeal order, and emails regarding same and related issue	0.09

Date	Lawyer	Description	Hours
26/01/18	J. G. Bell	Reviewing correspondence [redacted]; Drafting correspondence regarding same; Reviewing form of proposed Divisional Court Order re. leave to appeal; Drafting correspondence regarding same	0.03
26/01/18	J. Blinick	Reviewing and considering email correspondence from M. Beeforth enclosing draft order; Internal correspondence and discussions regarding same; Email correspondence to M. Beeforth to approve order as to form and content; Reviewing correspondence from [redacted]; Responding to same to [redacted] Generally engaged in matter	0.23
28/01/18	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.02
28/01/18	J. G. Bell	Drafting correspondence regarding Davies appeal	0.02
28/01/18	S. H. Zweig	Emails with J. Bell and J. Blinick regarding appeal issue	0.05
29/01/18	S. H. Zweig	Emails regarding next steps in appeal; Reviewing FSCO orders granted; Reviewing Notice of Appeal and Certificate; Reviewing and commenting on revised claim [redacted]; Reviewing J. Bell comments	0.15
29/01/18	J. G. Bell	Reviewing correspondence from J. Davies' counsel; Drafting correspondence regarding same; Reviewing and revising statement of claim [redacted]; Drafting correspondence regarding same	0.09
29/01/18	J. Blinick	Drafting amended claim [redacted]; Circulating copy of same for review and comment; Revising same as per comments; Reviewing and considering Notice of Appeal and certificate of evidence; Diarizing all deadlines for Appeal; Generally engaged in matter	0.23
30/01/18	J. Blinick	Conference call with J. Bell and S. Zweig; Making further revisions to claim; Circulating copy of same for further review and comment; Internal correspondence regarding same; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Email correspondence with B. Kofman regarding same	0.13
30/01/18	S. H. Zweig	Emails with B. Kofman regarding amended claim; Emails [redacted]n; Call with J. Bell and J. Blinick; Reviewing and commenting on revised statement of claim	0.10
30/01/18	J. G. Bell	Drafting correspondence to [redacted]; Reviewing correspondence from same; Drafting correspondence regarding revised statement of claim; Speaking with S. Zweig and J. Blinick regarding same	0.06
31/01/18	S. H. Zweig	Reviewing email from lien claimants; Drafting joint direction	0.30
31/01/18	S. H. Zweig	Reviewing article in Globe regarding FSCO decision	0.02
		Total Hours	13.04

Professional Services	$	8,100.00

Timekeeper	Hours		Rate
J. G. Bell	0.77	$	675.00
P. K. Bell	4.50		675.00
J. D. van Gent	0.08		755.00
S. H. Zweig	3.91		695.00
J. Blinick	1.98		555.00
M. C. A. Loughry	1.80		370.00

Other Charges		
Printing Charges	$	196.42
Colour Printing Charges		2.00
Colour Printing Charges - Large		1.00
Closing Books		132.00
Total Other Charges	$	331.42

Disbursements		
Courier Charges	$	40.22
Process Servers		215.00
Total Disbursements		255.22

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	4.76
Total Disbursements Incurred As Your Agent	$	4.76

GST/HST	$	1,129.26
TOTAL DUE	$	9,820.66

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: February 8, 2018
Invoice: 1210390

Remittance Statement

Professional Services	$	8,100.00
Other Charges		331.42
Disbursements		255.22
Disbursements Incurred As Your Agent (Non-taxable)		4.76
Total Due before GST/HST	$	8,691.40
GST/HST	$	1,129.26
TOTAL Due in CAD	$	9,820.66

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: March 8, 2018
Invoice: 1213662

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,247.75
Other Charges		124.31
Disbursements		38.66
Total Due before GST/HST	$	3,410.72
GST/HST	$	443.40
TOTAL Due in CAD	$	3,854.12

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/02/18	S. H. Zweig	Drafting direction letter, and emails regarding same	0.30
01/02/18	J. Blinick	Reviewing email correspondence from [redacted]; Emailing same to S. Zweig and J. Bell for review; Email correspondence with S. Zweig and J. Bell regarding same; Email correspondence to A. Harris regarding same and path forward	0.03
01/02/18	S. H. Zweig	Reviewing comments from [redacted]s; Emails regarding same and [redacted]; Call with J. Bell	0.10
01/02/18	J. G. Bell	Speaking with counsel for G. Harris regarding potential next steps; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; [redacted] proposed [redacted]; Drafting correspondence regarding same	0.10
02/02/18	J. G. Bell	Drafting correspondence regarding [redacted]; Preparing for and attending call with B. Kofman and others to discuss potential [redacted]; [redacted]	0.10
02/02/18	S. H. Zweig	[redacted] agreement; Call with Receiver regarding litigation matters	0.09
03/02/18	S. H. Zweig	Emails with [redacted]	0.10
04/02/18	J. Blinick	Email correspondence with S. Zweig	0.01
05/02/18	S. H. Zweig	Reviewing signed direction from lien claimant and coordinating resolution of same	0.10
06/02/18	S. H. Zweig	Emails with J. Blinick regarding certificate respecting evidence for appeal; Emails with Receiver regarding litigation matters; Emails with I. Aversa regarding litigation update; Reviewing and commenting on draft certificate respective evidence	0.10
06/02/18	J. Blinick	Email correspondence with S. Zweig and J. Bell regarding appeal certificate respecting evidence and amended claim adding Thompson and Stewart defendants; Follow-up correspondence to B. Kofman to obtain comments on amended claim; Preparing appeal certificate respecting evidence; Emailing copy of same to J. Bell and S. Zweig for review and comment; Email correspondence with S. Zweig regarding same; Revising same as per S. Zweig's comments	0.11
07/02/18	S. H. Zweig	Reviewing email from J. Nemers regarding questions on litigation; Call with A&B regarding litigation update; Call with N. Goldstein regarding amended statement of claim	0.10
07/02/18	J. G. Bell	Drafting correspondence regarding [redacted]; Drafting correspondence to A. Harris regarding same	0.03
08/02/18	S. H. Zweig	Emails with internal team, Receiver and A&B [redacted]Harris [redacted]; Reviewing N. Goldstein comments on amended claim; Emails with J. Blinick regarding certificate for appeal regarding evidence	0.09

Date	Lawyer	Description	Hours
08/02/18	J. G. Bell	Drafting correspondence regarding A. Harris settlement; Speaking with J. Blinick regarding fresh as amended claim; Drafting correspondence regarding same	0.03
08/02/18	J. Blinick	Internal correspondence regarding certificate of evidence for appeal; Further revising same; Emailing copy of same to KSV; Email correspondence with B. Kofman regarding same; Reviewing and considering [redacted]; Email correspondence internally and with KSV regarding same; [redacted]; Emailing same to AB/GT for signature along with update on matter; Email correspondence with I. Aversa regarding same; Reviewing and considering KSV's comments on amended statement of claim; Internal discussions regarding same; Revising same as per KSV's comments; Generally engaged in file	0.27
09/02/18	J. G. Bell	Drafting correspondence to Davies' counsel	0.01
11/02/18	S. H. Zweig	Reviewing B. Kofman email regarding FSCO action; Emails with J. Blinick regarding appeal certificate	0.03
12/02/18	J. Blinick	Finalizing respondents certificate regarding evidence; Drafting cover letter enclosing same; Having same served on opposing parties and filed with Divisional Court; Internal correspondence regarding same	0.03
13/02/18	J. Blinick	Revising amended statement of claim; Circulating copy of same internally for further review and comment; Emailing copy of same to KSV for further review and approval; Follow-up correspondence with [redacted] Preparing execution copies of documents for [redacted] et al; Email correspondence with KSV, GT and AB regarding same; Reviewing signed documents sent by GT; Generally engaged in matter	0.13
13/02/18	S. H. Zweig	Reviewing revised draft of amended claim; Emails regarding same and related litigation matters; Emails [redacted]	0.07
13/02/18	J. G. Bell	Reviewing and revising amended statement of claim; Drafting correspondence regarding [redacted]	0.03
14/02/18	S. H. Zweig	Emails with Receiver regarding J. Davies and other litigation matters	0.03
14/02/18	J. Blinick	[redacted]; Internal correspondence regarding discrete issues relating to same	0.16
14/02/18	J. G. Bell	Drafting correspondence regarding [redacted]; Drafting correspondence to [redacted]	0.04
15/02/18	J. G. Bell	Reviewing correspondence from [redacted] Drafting correspondence regarding same; Speaking with J. Blinick regarding [redacted]; [redacted]	0.06
15/02/18	J. Blinick	Drafting materials for [redacted] motion; Internal correspondence and discussions regarding discrete issues relating to same; Email correspondence to and from N. Goldstein regarding execution of [redacted]	0.23

Date	Lawyer	Description	Hours
15/02/18	S. H. Zweig	Reviewing email from M. Beeforth; Call with J. Bell regarding [redacted]; Call with J. Nemers regarding same	0.07
16/02/18	S. H. Zweig	Emails with B. Kofman regarding litigation matters; Discussions with J. Blinick regarding [redacted]	0.06
16/02/18	J. Blinick	Phone call and email correspondence to and from N. Goldstein	0.03
16/02/18	J. G. Bell	Drafting correspondence to Davies' counsel regarding [redacted]; Reviewing correspondence regarding same	0.03
20/02/18	J. Blinick	Internal correspondence regarding matter and discrete issues relating to same; Reviewing correspondence to and from B. Kofman	0.03
20/02/18	S. H. Zweig	Emails with internal team regarding litigation strategic issues; Call with I. Aversa; Call with N. Goldstein regarding amended claim; Correspondence with KSV regarding Harris & Harris issue	0.10
21/02/18	J. Blinick	Conference call with S. Zweig and J. Bell regarding [redacted] Email correspondence to and from B. Kofman; Phone call with N. Goldstein; Reviewing and considering KSV comments on amended claim; Revising same as per comments	0.16
21/02/18	S. H. Zweig	Emails with Receiver regarding litigation matters; Call with J. Bell and J. Blinick regarding litigation update and strategy; Reviewing KSV comments on Amended Claim; Call with I. Aversa; Reviewing draft Ross Park receivership order	0.19
21/02/18	J. G. Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss [redacted] and other issues; Drafting correspondence regarding same; Drafting correspondence to B. Kofman regarding potential investigation into Harris allegations; Reviewing and revising amended statement of claim	0.13
22/02/18	J. G. Bell	Drafting correspondence regarding the Arizona property	0.01
22/02/18	S. H. Zweig	Call with I. Aversa regarding Ross Park; Reviewing revised draft Order; Further call with I. Aversa; Call with J. Blinick; Reviewing email from M. Beeforth regarding Arizona property; Various discussions with B. Kofman and N. Goldstein	0.19
23/02/18	S. H. Zweig	Emails regarding Ross Park receivership; Call with I. Aversa and J. Nemers; Reviewing and commenting on revised amended claim; Discussion regarding same; Reviewing revised Ross Park receivership order and emails with KSV regarding same	0.14
23/02/18	J. Blinick	Discussions with N. Goldstein; Revising amended claim; Emailing copy of same to S. Zweig and J. Bell for further review and comment; Emailing copy of same to KSV for further review and comment	0.04
23/02/18	J. G. Bell	Drafting correspondence regarding exhibits to Davies' cross-examinations; Drafting correspondence regarding follow-up questions related to the Arizona property	0.04

Date	Lawyer	Description	Hours
24/02/18	S. H. Zweig	Reviewing revised draft of receivership order	0.03
25/02/18	J. G. Bell	Reviewing and revising amended statement of claim; Drafting correspondence regarding strategy going forward	0.04
25/02/18	S. H. Zweig	Reviewing additional comments from B. Kofman on Amended Claim; Emails regarding same; Emails with Receiver regarding Ross Park	0.07
25/02/18	J. Blinick	Reviewing and considering correspondence from B. Kofman; Reviewing and considering B. Kofman's comments on amended claim; Revising same; Email correspondence to B. Kofman regarding same	0.07
26/02/18	J. Blinick	Email correspondence to and from B. Kofman regarding amended claim and discrete issues relating to same; Revising claim as per B. Kofman's comments; Emailing copy of same to AB and Chaitons for review and comment; Reviewing and considering [redacted]; Organizing exhibits to cross-examination of J. Davies; Generally engaged in file	0.17
26/02/18	S. H. Zweig	Reviewing B. Kofman comments on amended claim, and emails regarding same; Reviewing Ross Park Motion Record; [redacted] Emails regarding same; Emails with I. Aversa regarding deposit refunds protocol	0.19
27/02/18	S. H. Zweig	Call with J. Bell regarding litigation strategy; Call with KSV J. Davies proposal and next steps in litigation; Call with N. Goldstein regarding litigation matters; Dealing with litigation budget; Call with [redacted]	0.20
27/02/18	J. Blinick	Email correspondence to and from M. Beeforth regarding exhibits to cross-examinations of Davies; Discussions with J. Bell regarding discrete issues relating to same; Preparing exhibit packages; Emailing same to M. Beeforth; Email correspondence internally and with KSV regarding discrete issues relating to litigation; Conference call with KSV and BJ regarding same, including [redacted] and path forward; Reviewing and revising litigation budget; Internal correspondence regarding same; Further revising same; Circulating copy of same	0.16
27/02/18	J. G. Bell	Reviewing correspondence from [redacted]; Speaking with J. Blinick regarding exhibits from Davies' cross for purposes of appeal; Preparing for and attending conference call to discuss next steps and strategy going forward; Reviewing and revising budget; Drafting correspondence regarding same	0.13
28/02/18	J. Blinick	Reviewing correspondence from [redacted] enclosing comments on amended claim; Discussions with S. Zweig and J. Bell regarding same; Revising claim as per comments; Email correspondence with KSV, BJ, AB and Chaitons regarding strategy meeting; Reviewing and considering factum for Appeal to Div. Ct.	0.13
28/02/18	S. H. Zweig	Reviewing Mareva appeal factum; Emails with J. Bell and J. Blinick regarding amended claim; Reviewing revised Ross Park materials	0.16
		Total Hours	5.05

Professional Services $ 3,247.75

Timekeeper	Hours		Rate
J. G. Bell	0.78	$	675.00
S. H. Zweig	2.51		695.00
J. Blinick	1.76		555.00

Other Charges

Printing Charges	$	122.10
Fax Charges		1.71
Photocopy Charges		0.50
Total Other Charges	$	124.31

Disbursements

Courthouse Charges	$	30.09
Process Servers		8.57
Total Disbursements		38.66

GST/HST	$	443.40
TOTAL DUE	$	3,854.12

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: March 8, 2018
Invoice: 1213662

Remittance Statement

Professional Services	$	3,247.75
Other Charges		124.31
Disbursements		38.66
Total Due before GST/HST	$	3,410.72
GST/HST	$	443.40
TOTAL Due in CAD	$	3,854.12

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: April 10, 2018
Invoice: 1217346

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,717.80
Other Charges		154.89
Disbursements		3.64
Disbursements Incurred As Your Agent (Non-taxable)		1.13
Total Due before GST/HST	$	5,877.46
GST/HST	$	763.92
TOTAL Due in CAD	$	6,641.38

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/03/18	J. Blinick	Correspondence with S. Zweig and J. Bell; Revising budget as per discussions and KSV comments; Circulating copy of same for further review and comment; Internal correspondence regarding same; Further revising same; Recirculating same for further review and comment; Reviewing correspondence from AB and KSV	0.09
01/03/18	J. G. Bell	Drafting correspondence regarding upcoming steps in litigation; Speaking with J. Davies' counsel regarding possible [redacted]	0.04
01/03/18	S. H. Zweig	Discussions with each of KSV and internal team regarding litigation budget and working on same; Reviewing Orders granted over Ross Park	0.09
02/03/18	S. H. Zweig	Further discussion with KSV regarding litigation budget and working on same; Reviewing draft Report	0.10
02/03/18	J. Blinick	Ongoing correspondence and discussions with S. Zweig; Making revisions to litigation budget as per correspondence and discussions; Reviewing correspondence from N. Goldstein attaching Receiver's report	0.10
03/03/18	J. Blinick	Email correspondence to and from S. Zweig	0.01
04/03/18	J. Blinick	Reviewing and considering [redacted] Revising same; Emailing copy of same to S. Zweig and J. Bell for review and comment; Making further revisions to budget; Emailing copy of same to S. Zweig and J. Bell; Reviewing correspondence from S. Zweig to KSV	0.23
04/03/18	J. G. Bell	Drafting correspondence regarding next steps in the litigation	0.01
04/03/18	S. H. Zweig	Reviewing J. Blinick comments on draft Report, and revising same; Further dealing with budget and considering litigation options	0.11
05/03/18	S. H. Zweig	Call with N. Goldstein; Call with KSV regarding litigation next steps; Call with J. Bell regarding same; Reviewing further revised Report; Reviewing B. Kofman comments on same	0.13
05/03/18	J. G. Bell	Reviewing and revising Receiver's report; Drafting correspondence regarding same	0.01
05/03/18	J. Blinick	Reviewing and considering S. Zweig's comments on KSV's 11th report; Revising same as per comments; Emailing same to S. Zweig and J. Bell for further review and comment; Reviewing B. Kofman' comments on same; Email correspondence with S. Zweig regarding same; Reviewing and considering correspondence from Divisional Court enclosing hearing form; Email correspondence to and from M. Beeforth regarding same	0.16
06/03/18	J. G. Bell	Preparing for and attending meeting with KSV, Aird & Berlis and Chaitons to discuss next steps and strategy going forward; Drafting correspondence regarding same	0.20
06/03/18	S. H. Zweig	Attending meeting with A&B and Chaitons regarding litigation	0.14

Date	Lawyer	Description	Hours
07/03/18	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding various matters; Follow-up discussion with J. Blinick; Drafting receivership order	0.29
07/03/18	J. G. Bell	Meeting with J. Blinick and S. Zweig to discuss next steps, potential new claims and strategy going forward; Reviewing documents related to same; Drafting correspondence regarding same	0.16
07/03/18	J. Blinick	Meeting with J. Bell and S. Zweig to discuss matter, discrete issues relating to same and next steps; Reviewing GT's 9th report; Discussions with S. Zweig regarding discrete issues relating to application to appoint receiver in respect of Bronson and Ross Park; Email correspondence to E. Fimio regarding targeted searches in database for documents relating to Appraiser and W. Thompson	0.20
08/03/18	J. Blinick	Reviewing and considering draft receivership order; Internal correspondence regarding same; Email correspondence with P. Bell regarding Div. Ct. appeal	0.06
08/03/18	J. G. Bell	Reviewing and revising form of receivership order; Drafting correspondence regarding same	0.04
08/03/18	E. Fimio	Correspondence with J. Blinick; Performing analytics; Performing targeted searches; Database administration	0.14
08/03/18	S. H. Zweig	Revising receivership order; Discussion with internal team regarding same	0.06
09/03/18	J. Blinick	Meeting with E. Fimio to coordinate review of documents in database; Correspondence with J. Bell and S. Zweig regarding same; Email correspondence to and from M. Beeforth regarding form to be filed in connection with appeal to Div. Ct.	0.06
10/03/18	J. Blinick	Email correspondence to and from S. Zweig	0.01
11/03/18	J. Blinick	Drafting application materials to appoint KSV as Receiver in respect of certain property of Ross Park and Bronson; Drafting materials for motion to approve [redacted]; Generally engaged in file	0.84
12/03/18	J. Blinick	Preparing Application materials to appoint Receiver; Preparing motion materials to [redacted] Emailing copies of materials to S. Zweig and J. Bell for review and comment; Discussions with S. Zweig regarding discrete issues relating to same; Reviewing email correspondence to and from I. Aversa; Generally engaged in matter	0.47
12/03/18	J. G. Bell	Reviewing draft receivership materials; Drafting correspondence regarding same	0.04
12/03/18	S. H. Zweig	Reviewing and commenting on draft receivership application materials; Reviewing and commenting on [redacted] motion materials; Call with I. Aversa regarding Ross Park, Bronson and McMurray; Email to J. Bell and J. Blinick regarding same	0.26
13/03/18	S. H. Zweig	Reviewing email from M. Beeforth with draft materials in connection with sale of house; Emails in connection with same; Discussion with N. Goldstein regarding same	0.07

Date	Lawyer	Description	Hours
13/03/18	J. G. Bell	Reviewing correspondence regarding Davies counsel's proposal to sell 24 Country Club property; Drafting correspondence regarding same	0.06
14/03/18	J. G. Bell	Reviewing correspondence regarding sale of 24 Country Club road; Drafting correspondence regarding same; Speaking with counsel for Davies regarding same; Speaking with counsel for [redacted] Drafting correspondence regarding same; Reviewing reports; Revising second amended statement of defence to remove references to fraud against certain defendants; Drafting correspondence regarding same	0.30
14/03/18	J. Blinick	Email correspondence and discussions with M. Beeforth regarding scheduling and other issues relating to appeal to Div. Ct.; Internal correspondence regarding same	0.04
14/03/18	S. H. Zweig	Emails with B. Kofman regarding Davies' proposed house sale; Emails regarding scheduling of Mareva appeal	0.04
15/03/18	S. H. Zweig	Reviewing and commenting on draft amended statement of claim; Discussion with J. Bell regarding same; Call with N. Goldstein	0.09
15/03/18	J. G. Bell	Reviewing and revising second amended statement of claim; Drafting correspondence regarding same including rationale for treating different defendants differently	0.04
15/03/18	J. Blinick	Internal correspondence regarding amended claim, discrete issues relating to same and next steps; Email correspondence with S. Zweig and N. Goldstein regarding D&O policies; Emailing copies of same to N. Goldstein	0.09
16/03/18	J. Blinick	Email correspondence and discussions with J. White regarding document review; Reviewing and considering documents in database relating to W. Thompson; Email correspondence to M. Beeforth regarding Div. Ct. appeal; Meeting with articling student to provide instructions regarding legal research into discrete issues relating to insurance coverage; Generally engaged in matter	0.31
16/03/18	M. Z. R. Mir	Researching [redacted] for J. Blinick	0.36
16/03/18	J. L. White	Attending to various database tasks as requested by J. Blinick	0.06
16/03/18	S. H. Zweig	Emails with B. Kofman regarding receivership application of McMurray	0.03
17/03/18	S. H. Zweig	Further emails with B. Kofman regarding McMurray receivership	0.03
18/03/18	M. Z. R. Mir	Researching [redacted]	1.10
18/03/18	J. Blinick	Email correspondence with S. Zweig; Reviewing and considering documents in database relating to W. Thompson	0.19

Date	Lawyer	Description	Hours
19/03/18	J. Blinick	Email correspondence to and from S. Zweig regarding results of document review pertaining to W. Thompson; Reviewing and considering S. Zweig's comments on receivership and se[redacted]; Revising receivership materials as per comments; Emailing copies of same to S. Zweig and J. Bell for further review and comment; [redacted] materials as per comments; Emailing copies of same to S. Zweig and J. Bell for further review and comment; Reviewing and making further revisions to amended claim; Emailing copy of same to S. Zweig and J. Bell; Reviewing and considering student research on insurance-related issues; Email correspondence with S. Zweig and J. Bell regarding same; Making further revisions to claim; Emailing copy of same to J. Bell; Generally engaged in matter	0.60
19/03/18	S. H. Zweig	Call with N. Goldstein regarding litigation; Emails with J. Blinick regarding email review; Reviewing and commenting on revised receivership application materials and [redacted]; Reviewing J. Blinick comments on Amended Claim; Reviewing memo regarding fraud pleading, and discussion regarding same; Emails to KSV	0.23
19/03/18	M. Z. R. Mir	[redacted]	[redacted]
20/03/18	S. H. Zweig	Emails with B. Kofman regarding litigation; Call with N. Goldstein regarding same	0.06
20/03/18	J. Blinick	Email correspondence with J. Bell and S. Zweig regarding matter and discrete issues relating to same	0.03
20/03/18	J. G. Bell	Drafting correspondence regarding amended claim; Drafting correspondence regarding next steps	0.03
21/03/18	S. H. Zweig	Call with KSV regarding next steps in litigation; Discussion with N. Goldstein regarding [redacted]; Considering same; Discussion with student regarding same; Call with I. Aversa; Email to KSV regarding same; Reviewing KSV comments on receivership application	0.23
21/03/18	J. Blinick	Conference call with KSV and BJ regarding matter, discrete issues relating to same and path forward; Email correspondence to and from S. Zweig; Reviewing N. Goldstein's comments on application materials; Revising same as per comments; Emailing copies of same to S. Zweig	0.13
21/03/18	J. G. Bell	Reviewing correspondence regarding the sale to the 24 Country Club property; Drafting correspondence regarding same; Attending conference call regarding amended claim and next steps; Drafting and reviewing correspondence regarding same	0.07
22/03/18	M. Shodeinde	Conducting research on priority of HST versus mortgage	0.73
22/03/18	J. Blinick	Email correspondence with S. Zweig; Emailing copies of court materials, including receivership materials, [redacted] correspondence to and from I. Aversa regarding same	0.04

Date	Lawyer	Description	Hours
22/03/18	S. H. Zweig	Emails regarding sale of Davies' house; Call with J. Bell; Reviewing [redacted]; Follow-up discussions with student regarding same; Discussion with N. Goldstein regarding same; Call with I. Aversa; Follow-up call with N. Goldstein	0.19
23/03/18	S. H. Zweig	Call with N. Goldstein; Call with B. Kofman and N. Goldstein; Reviewing and commenting on draft Order for sale of house; Reviewing J. Blinick comments; Various emails with KSV regarding amended Statement of Claim	0.13
23/03/18	J. Blinick	Email correspondence with S. Zweig, J. Bell and B. Kofman; Reviewing and considering draft sales process approval order; Revising same; Emailing same to S. Zweig and J. Bell for review and comment; Email correspondence to and from S. Zweig regarding same	0.09
25/03/18	J. Blinick	Reviewing email correspondence to and from B. Kofman	0.01
25/03/18	S. H. Zweig	Further emails with KSV regarding Moskowitz mortgage and sale of house	0.03
26/03/18	S. H. Zweig	Call with I. Aversa; Emails with N. Goldstein regarding Cane	0.04
26/03/18	J. Blinick	Reviewing correspondence to and from I. Aversa	0.01
26/03/18	J. G. Bell	Speaking with Davies' counsel regarding the sale of [redacted]; Drafting correspondence regarding same	0.04
27/03/18	J. Blinick	Follow-up Correspondence to M. Beeforth regarding form to be filed with Div. Ct. in respect of appeal; Reviewing correspondence from J. Bell regarding [redacted]	0.03
27/03/18	S. H. Zweig	Reviewing vmail from M. Beeforth	0.01
27/03/18	J. G. Bell	Speaking with counsel for J. Davies regarding the sale of the house; Drafting correspondence regarding same	0.04
28/03/18	P. K. Bell	Reviewing appeal materials of John Davies; Internal correspondence	0.03
28/03/18	S. H. Zweig	Further emails regarding sale of Davies house and related issues; Reviewing draft Div Court hearing request form; Reviewing comments from A&B on various documents and considering same	0.13
28/03/18	J. Blinick	Reviewing and considering completed form to be filed with Div. Ct. delivered by M. Beeforth; Internal correspondence regarding same; Reviewing email correspondence to and from J. Bell and B. Kofman regarding realtor commissions and related issues	0.03
28/03/18	J. G. Bell	Speaking with Davies' counsel regarding the sale of the house at 24 Country Club Road; Drafting correspondence regarding same; Reviewing documents related to same	0.06

Date	Lawyer	Description	Hours
29/03/18	J. Blinick	Reviewing internal correspondence regarding form to be filed with Div. Ct.; Email correspondence to M. Beeforth regarding same; Reviewing and considering AB's comments on court materials for [redacted]; Revising same; Emailing copies of same to S. Zweig and J. Bell for review and comment; Email correspondence to and from N. Goldstein regarding amended claim; Generally engaged in matter	0.26
29/03/18	S. H. Zweig	Reviewing J. Blinick comments on court materials; Emails regarding A&B changes with A&B and KSV; [redacted]; Reviewing additional information from M. Beeforth	0.09
30/03/18	J. Blinick	Internal correspondence regarding discrete issues; Email correspondence to and from N. Goldstein regarding meeting to discuss amended claim	0.03
31/03/18	S. H. Zweig	Emails and discussion regarding Moskowitz mortgage	0.06
31/03/18	J. Blinick	Email correspondence to and from J. Bell	0.01
31/03/18	J. G. Bell	Reviewing correspondence regarding sale of home on 24 Country Club; Drafting correspondence regarding same	0.01
31/03/18	J. G. Bell	Drafting correspondence regarding HST audit for Oakville	0.01

Total Hours		11.28
Professional Services	$	5,717.80

Timekeeper	Hours		Rate
J. G. Bell	1.16	$	675.00
P. K. Bell	0.03		675.00
S. H. Zweig	2.64		695.00
J. Blinick	4.13		555.00
J. L. White	0.06		215.00
M. Z. R. Mir	2.39		240.00
M. Shodeinde	0.73		240.00
E. Fimio	0.14		185.00

Other Charges

Printing Charges	$	154.89
Total Other Charges	$	154.89

Disbursements

Food and Beverage	$	3.64
Total Disbursements		3.64

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing	$	1.13
Total Disbursements Incurred As Your Agent	$	1.13
GST/HST	$	763.92
TOTAL DUE	$	6,641.38

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: April 10, 2018
Invoice: 1217346

Remittance Statement

Professional Services	$	5,717.80
Other Charges		154.89
Disbursements		3.64
Disbursements Incurred As Your Agent (Non-taxable)		1.13
Total Due before GST/HST	$	5,877.46
GST/HST	$	763.92
TOTAL Due in CAD	$	6,641.38

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: July 11, 2018
Invoice: Apr2018-KSV-10

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	9,676.07
Other Charges		91.57
Disbursements		119.43
Disbursements Incurred As Your Agent (Non-taxable)		29.53
Total Due before GST/HST	$	9,916.60
GST/HST	$	1,285.32
TOTAL Due in CAD	$	11,201.92

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/04/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell	0.03
02/04/2018	Bell, Jonathan	Drafting correspondence regarding HST audit and the sale of 24 Country Club; [redacted]	0.24
02/04/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and I. Aversa regarding court materials for motions to appoint receiver and approve settlement; Conference call with S. Zweig, I. Aversa and J. Nemers regarding same and path forward; Email correspondence with P. Bell; Emailing P. Bell copies of facta for leave to appeal motion and injunction motions	0.10
02/04/2018	Fimio, Elizabeth	Correspondence with J. Blinick and J. Bell regarding document review; Meeting with J. Bell regarding document review	0.31
02/04/2018	Zweig, Sean H.	Various correspondence with B. Kofman and N. Goldstein [redacted]; Call with Aird & Berlis regarding draft receivership documents; Discussion with J. Bell	0.11
03/04/2018	Bell, Jonathan	Drafting correspondence regarding potential claim against M. Cane; Speaking with counsel for J. Davies regarding the sale of the 24 Country Club house; Drafting correspondence regarding same;	0.07
03/04/2018	Blinick, Joseph N.	Discussions and email correspondence with J. Bell regarding upcoming motion to approve sales process and discrete issues relating to same; Email correspondence to and from J. Nemers and I. Aversa regarding motion materials for appointment of receiver; Emailing comments on Notice of motion to J. Nemers; Email correspondence to and from M. Beeforth regarding filing of form with Div. Ct.	0.10
03/04/2018	Zweig, Sean H.	[redacted]; Reviewing revised draft materials from A&B; Discussion with J. Nemers regarding same; Call with J. Bell; Discussion regarding 24 country club; Reviewing further revised draft Order	0.16
04/04/2018	Bell, Jonathan	Drafting correspondence regarding the sale of the 24 Country Club residence	0.04
04/04/2018	Bell, Preet K.	Reviewing and analyzing materials for appeal of Mareva injunction; Meeting with M. Bennett regarding research issues for same	0.06
04/04/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and J. Bell regarding discrete issues relating to motion to approve sales process in respect of Davies' personal residence; Reviewing and considering correspondence from M. Beeforth regarding same; Revising order; Emailing copy of same to B. Kofman and N. Goldstein and seeking instructions regarding same; Email correspondence to and from N. Goldstein regarding same; Meeting with N. Goldstein regarding statement of claim and further amendments to same; Revising statement of claim as per discussions; Emailing copy of same to S. Zweig and J. Bell for review and comment; [redacted] Generally engaged in matter	0.46

Date	Lawyer	Description	Hours
04/04/2018	Mir, Rehman	[redacted]	0.39
04/04/2018	Zweig, Sean H.	Various correspondence regarding 24 Country Club sale; C[redacted]ce [redacted] Reviewing and commenting on amended claim	0.13
05/04/2018	Bennett, Meg	[redacted]	0.07
05/04/2018	Blinick, Joseph N.	Email correspondence and discussions with articling student regarding research [redacted]; Reviewing and considering research findings; Email correspondence to and from S. Zweig and J. Bell regarding same; Reviewing S. Zweig's comments on amended claim	0.13
05/04/2018	Mir, Rehman	Researching insurance coverage regarding appraiser for J. Blinick	0.13
05/04/2018	Zweig, Sean H.	Correspondence with M. Beeforth regarding 24 Country Club sale; [redacted]	0.07
06/04/2018	Bennett, Meg	[redacted]	0.24
06/04/2018	Blinick, Joseph N.	[redacted]	0.10
06/04/2018	Mir, Rehman	[redacted]	0.39
06/04/2018	Zweig, Sean H.	Correspondence with KSV regarding 24 Country Club sale; Reviewing motion record; Reviewing further revised amended claim; Reviewing and commenting on draft email to A&B, GT and Chaitons; Emails regarding HST matter	0.14
07/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein regarding amended claim	0.01
09/04/2018	Bell, Jonathan	[redacted]	0.09
09/04/2018	Bell, Preet K.	Reviewing and analyzing Davies' appeal factum in respect of appeal of Mareva injunction at Divisional Court, and considering issues in respect of same; Reviewing relevant appeal materials	0.07
09/04/2018	Bennett, Meg	Research for P. Bell and drafting email memorandum	0.77
09/04/2018	Blinick, Joseph N.	Emailing amended claim to N. Goldstein for review and comment; Email correspondence to and from N. Goldstein regarding same; Email correspondence to and from P. Bell regarding discrete issues relating to appeal to Div. Ct.	0.06
09/04/2018	Zweig, Sean H.	Correspondence with Receiver regarding various matters; [redacted]	0.11
10/04/2018	Bell, Preet K.	Reviewing court materials for appeal of Mareva injunction before Divisional Court, including appeal record, endorsements of Myers J. and facta from Mareva motions	0.09
10/04/2018	Bennett, Meg	[redacted]	0.36
10/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein regarding amended claim; Email correspondence to and from P. Bell regarding discrete issues relating to appeal to Div. Ct.	0.03
10/04/2018	Zweig, Sean H.	Various correspondence with KSV, internal team and A&B; Reviewing N. Goldstein comments on claim; Discussion with N. Goldstein regarding same	0.11

Date	Lawyer	Description	Hours
11/04/2018	Bell, Jonathan	[redacted]	0.03
11/04/2018	Bell, Preet K.	Conducting research and analysis for Divisional Court Appeal Factum in respect of Mareva injunction, including review and analysis of relevant statutory provisions, case law, other authorities, appeal record, endorsements of Justice Myers and prior facta	0.40
11/04/2018	Bennett, Meg	[redacted]	0.30
11/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein, S. Zweig and J. Bell	0.03
11/04/2018	Zweig, Sean H.	Reviewing J. Bell email regarding appraiser; Emails with N. Goldstein regarding amended claim issue; Discussions with N. Goldstein regarding receivership application	0.06
12/04/2018	Bell, Jonathan	Reviewing correspondence regarding the sale of 24 Country Club; Reviewing correspondence regarding potential claim against M. Cane; Drafting correspondence regarding same	0.03
12/04/2018	Bell, Preet K.	Drafting Divisional Court Appeal Factum in respect of Mareva injunction	0.51
12/04/2018	Blinick, Joseph N.	Reviewing email correspondence to and from M. Beeforth, J. Bell, J. Nemers and B. Kofman; Phone call and email correspondence with P. Bell regarding discrete issues relating to appeal to Div. Ct.	0.04
12/04/2018	Zweig, Sean H.	Emails with M. Beeforth regarding upcoming motion; Emails regarding approach with appraiser	0.04
013/04/2018	Bell, Jonathan	Drafting correspondence regarding next steps in advancing potential claim against M. Cane	0.06
13/04/2018	Bell, Preet K.	Conducting research and analysis of relevant statutory provisions and case law for Mareva appeal factum	0.16
13/04/2018	Bennett, Meg	Discussing research assignment with P. Bell	0.01
13/04/2018	Blinick, Joseph N.	Email correspondence to and from J. [redacted]	0.03
13/04/2018	Zweig, Sean H.	[redacted]; Further emails with M. Beeforth regarding upcoming motion; Emails with I. Aversa regarding timing of receivership application	0.06
15/04/2018	Bell, Jonathan	Reviewing motion record regarding sale of 24 country club; Drafting correspondence regarding same	0.04
15/04/2018	Blinick, Joseph N.	Revising statement of claim as per KSV comments	0.09
15/04/2018	Zweig, Sean H.	Emails with J. Bell and B. Kofman regarding upcoming motion	0.03
16/04/2018	Bell, Preet K.	Continuing to draft Divisional Court Appeal Factum in respect of Mareva injunction appeal; Correspondence with M. Bennett regarding case law research for same	0.31
16/04/2018	Bennett, Meg	[redacted]	0.39
16/04/2018	Blinick, Joseph N.	Revising statement of claim as per N. Goldstein's comments; Emailing revised claim to N. Goldstein for further review and comment; Discussions with P. Bell regarding responding factum for appeal to Div. Ct.; Generally engaged in matter	0.13
16/04/2018	Zweig, Sean H.	Various emails regarding upcoming hearing and rescheduling of same; Reviewing revised draft of statement of claim; Reviewing further revised draft of same	0.09

Date	Lawyer	Description	Hours
17/04/2018	Bell, Jonathan	[redacted]; Reviewing and revising leave to appeal factum; Drafting correspondence regarding same	0.21
17/04/2018	Bell, Preet K.	Continuing to draft appeal factum for Mareva injunction appeal at Divisional Court, and reviewing and analyzing case law and other authorities in respect of same	0.20
17/04/2018	Bennett, Meg	[redacted]t; Meeting with P. Bell to discuss assignment; Reviewing factum and updating footnotes	0.50
17/04/2018	Blinick, Joseph N.	Researching discrete issues [redacted] and Michael Cane Consulting; Email correspondence to and from corporate clerks regarding same; Reviewing results of corporate searches relating to same; [redacted]; Emailing copy of same to J. Bell and S. Zweig for review and comment; Email correspondence to and from P. Bell, J. Bell and S. Zweig regarding appeal factum; Reviewing correspondence to and from AB; Generally engaged in matter	0.17
17/04/2018	Neilson, Lorie	Ordering and obtaining 2 Comprehensive Nuans Reports on [redacted] 3 Ontario profile reports and 4 Ontario business names lists	0.17
17/04/2018	Zweig, Sean H.	Reviewing draft letter to appraiser; Reviewing J. Bell comments on same; Emails regarding status of receivership application	0.06
18/04/2018	Bell, Jonathan	Drafting correspondence [redacted]	0.01
18/04/2018	Bell, Preet K.	Revising Divisional Court Appeal Factum in respect of Mareva injunction in light of internal comments on same	0.07
18/04/2018	Bennett, Meg	Formatting and checking footnotes for appeal factum	0.54
18/04/2018	Blinick, Joseph N.	Email correspondence and discussions [redacted] letter to M. Cane; Emailing copy of same to KSV; Reviewing and considering B. Kofman's comments on same; Discussions with J. Bell regarding same; [redacted] Email correspondence to and from B. Kofman regarding same; Further revising same; Emailing copy of same to AB and Chaitons; Email correspondence to and from I. Aversa and G. Benchetrit regarding same; Email correspondence to andfrom P. Bell regarding appeal factum; Reviewing and revising same; Generally engaged in matter	0.41
18/04/2018	Zweig, Sean H.	[redacted] Reviewing N. Goldstein comments on statement of claim; Discussions regarding receivership application	0.09
19/04/2018	Bell, Preet K.	Continuing to revise factum for Divisional Court Appeal of Mareva injunction in light of internal comments; Internal correspondence and discussions regarding same	0.10
19/04/2018	Blinick, Joseph N.	Revising appeal factum; Emailing copy of same to P. Bell, S. Zweig and J. Bell; Email correspondence to and from P. Bell and S. Zweig regarding same; [redacted]; Phone call to S. Zweig regarding same; Generally engaged in file	0.34
19/04/2018	Zweig, Sean H.	Attending motion regarding sale of Davies' house; Discussion with N. Goldstein regarding letter to Davies; Call with J. Blinick	0.17
20/04/2018	Bennett, Meg	Revising footnotes and creating schedule A	0.14
20/04/2018	Blinick, Joseph N.	Discussions with S. Zweig regarding amended claim and other discrete issues relating to matter	0.03
20/04/2018	Zweig, Sean H.	Emails with N. Goldstein and A&B; Reviewing and commenting on draft factum; Emails with J. Blinick	0.21

Date	Lawyer	Description	Hours
22/04/2018	Bell, Preet K.	Reviewing and revising factum for Divisional Court Appeal of Mareva injunction and considering issues in respect of same; Internal correspondence regarding same	0.09
22/04/2018	Bennett, Meg	Revising and reviewing footnotes	0.16
22/04/2018	Blinick, Joseph N.	Email correspondence with N. Goldstein; Email correspondence with S. Zweig, J. Bell, P. Bell and M. Bennett; Reviewing and revising appeal factum; Circulating copy of same internally; Email correspondence to M. Bennett regarding footnotes and discrete issues relating to same	0.16
22/04/2018	Zweig, Sean H.	Reviewing further comments from J. Blinick on factum	0.03
23/04/2018	Bell, Jonathan	[redacted]	0.03
23/04/2018	Bell, Preet K.	Continuing to revise appeal factum for Divisional Court regarding Mareva appeal in light of internal comments; Internal correspondence and discussions regarding same	0.10
23/04/2018	Bennett, Meg	Revising footnotes for factum for P. Bell	0.20
23/04/2018	Blinick, Joseph N.	Reviewing revisions to appeal factum; Email correspondence to P. Bell regarding same; Phone call with N. Goldstein regarding amended claim and discrete issues relating to same; Revising same as per discussions; Phone call and email correspondence with S. Zweig regarding same and other discrete issues relating to matter; Revising settlement agreement with A. Harris et al to reflect recent developments; Emailing copy of same to S. Zweig; Email correspondence to and from N. Goldstein regarding 11th report; Reviewing and revising same; Emailing comments on same to N. Goldstein; Email correspondence with S. Zweig regarding letter to M. Beeforth addressing J. Davies' living expenses; Generally engaged in matter	0.24
23/04/2018	Zweig, Sean H.	Reviewing email from M. Cane; Reviewing revised draft of factum; Reviewing revised draft of Settlement Agreement; Call with I. Aversa; Call with J. Blinick; Reviewing and commenting on revised claim	0.17
24/04/2018	Bell, Jonathan	[redacted] Drafting correspondence regarding same; Reviewing correspondence regarding sale of 24 Country Club; Reviewing and revising factum responding to leave to appeal; Drafting correspondence regarding same	0.11
24/04/2018	Bell, Preet K.	Revising Divisional Court Appeal Factum regarding Mareva injunction in light of comments and changes received from KSV; Internal correspondence and discussions regarding same	0.07
24/04/2018	Bennett, Meg	Pulling and sidebarring cases and reviewing pinpoints for book of authorities	0.54
24/04/2018	Blinick, Joseph N.	Revising statement of claim; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Drafting letter to M. Beeforth demanding information and supporting documentation regarding Davies' funding for living expenses and legal representation; Emailing copy of same to S. Zweig for review and comment; Reviewing S. Zweig's comments; Revising same as per comments; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Reviewing and considering B. Kofman's comments; Revising same as per comments; Recirculating revised draft for final review and approval; Reviewing and considering KSV comments on appeal factum; Email correspondence with P. Bell regarding same	0.23

Date	Lawyer	Description	Hours
24/04/2018	Zweig, Sean H.	Emails regarding letter to M. Beeforth; Reviewing and commenting on same; Correspondence regarding same; Emails with I. Aversa and reviewing proposed Order; Emails regarding status of litigation issue; Call with M. Beeforth regarding 24 Country Club; Emails with KSV regarding same; Reviewing B. Kofman comments on factum; Reviewing J. Bell comments on factum	0.16
25/04/2018	Bell, Jonathan	Reviewing and revising factum responding to Davies' appeal; Speaking with P. Bell and J. Blinick regarding same	0.10
25/04/2018	Bell, Preet K.	Internal correspondence and discussions regarding revisions to Divisional Court Appeal Factum regarding Mareva injunction and considering related issues; Continuing to revise and finalize appeal factum and other materials	0.11
25/04/2018	Bennett, Meg	Adding in footnotes for quotations not cited; Revising book of authorities	0.37
25/04/2018	Blinick, Joseph N.	Finalizing letter to M. Beeforth and delivering copy of same; Email correspondence and discussions with P. Bell and J. Bell regarding appeal factum and discrete issues relating to same	0.06
25/04/2018	Zweig, Sean H.	Discussion with P. Bell regarding factum issue; Reviewing and commenting on revised draft; Discussions with each of N. Goldstein and I. Aversa regarding further receivership	0.07
26/04/2018	Bell, Jonathan	Reviewing and revising leave for appeal factum; Drafting correspondence regarding same	0.04
26/04/2018	Bell, Preet K.	Internal correspondence and discussions regarding revisions to Divisional Court Appeal Factum regarding Mareva injunction and considering related issues; Continuing to revise and finalize appeal factum and other materials	0.06
26/04/2018	Blinick, Joseph N.	Reviewing and revising appeal factum; Emailing comments on same to P. Bell; Internal correspondence regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to matter	0.24
26/04/2018	Zweig, Sean H.	Reviewing J. Blinick comments on factum; Reviewing 24 Country Club listing agreement; Reviewing further revised factum	0.06
27/04/2018	Bell, Preet K.	Revising Divisional Court appeal factum for Mareva injunction in respect of comments from KSV; Internal correspondence and discussions	0.07
27/04/2018	Blinick, Joseph N.	Internal correspondence and discussions regarding discrete issues relating to appeal; Addressing same; Revising settlement agreement and emailing copy of same to B. Kofman and N. Goldstein for review and comment; Email correspondence to and from B. Kofman regarding settlement with A. Harris et al and discrete issues relating to same; Generally engaged in matter	0.33
27/04/2018	Zweig, Sean H.	Emails regarding status of Keele Medical property; Various correspondence with B. Kofman; Reviewing correspondence from M. Beeforth; Call with J. Blinick; Reviewing KSV comments on factum and discussing same; Reviewing revised factum	0.14
28/04/2018	Blinick, Joseph N.	Discussions with P. Garcha to provide instructions regarding preparation of compendium; Emailing relevant documents to P. Garcha; Further correspondence and discussions with P. Garcha regarding same; Generally engaged in preparation of compendium; Email correspondence to and from P. Bell, J. Bell and B. Kofman regarding revisions to factum and other discrete issues relating to same; Email correspondence to and from B. Kofman regarding settlement agreement with A. Harris et al. and next steps; Email correspondence to I. Aversa and J. Nemers regarding same; Generally engaged in matter	0.49
28/04/2018	Garcha, Perry	Meeting with J. Blinick; Corresponding with J. Blinick; Creating compendium and finding documents; Editing factum and fixing footnotes for J. Blinick	1.14

Date	Lawyer	Description	Hours
28/04/2018	Zweig, Sean H.	Emails with KSV and internal team regarding factum; Reviewing email to I. Aversa regarding settlement motion	0.06
29/04/2018	Blinick, Joseph N.	Internal correspondence regarding discrete issues relating to appeal factum and compendium; Generally engaged in matter	0.13
29/04/2018	Garcha, Perry	Meeting with J. Blinick; Corresponding with J. Blinick; Creating compendium and finding documents; Editing factum and fixing footnotes for J. Blinick	2.21
29/04/2018	Zweig, Sean H.	Various emails with KSV; Reviewing A&B comments on settlement materials	0.06
30/04/2018	Bell, Jonathan	Reviewing and revising factum for leave to appeal; Drafting correspondence regarding same; Drafting correspondence regarding amending Statement of Claim to add Singh; Drafting correspondence regarding A. Harris settlement	0.06
30/04/2018	Bell, Jonathan	Reviewing and revising factum for leave to appeal; Speaking to J. Blinick regarding same; Drafting correspondence regarding same; Drafting [redacted]; Speaking with counsel for Grant Thornton regarding same; Drafting correspondence regarding A. Harris settlement	0.11
30/04/2018	Blinick, Joseph N.	Reviewing and revising compendium; Reviewing and revising factum and book of authorities; Discussions with J. Bell regarding discrete issues relating to same; Further revising appeal materials; Drafting cover letters to opposing parties enclosing copies of same; Finalizing appeal materials; Having USBs with electronic copies of materials created for filing with court; Serving appeal materials on opposing parties; Having appeal materials filed with court; Email correspondence with BJ, KSV, AB and GT regarding settlement with A. Harris et al and discrete issues relating to same; Revising settlement agreement; Drafting cover letter to A. Harris enclosing same; Emailing copy of same to J. Bell and S. Zweig for review and comment; Generally engaged in matter	1.04
30/04/2018	Garcha, Perry	Creating compendium and finding documents, and fixing; Creating compendium and finding documents, and editing factum and fixing footnotes on factum for J. Blinick	0.93
30/04/2018	Zweig, Sean H.	Various emails with B. Kofman and J. Bell; Reviewing and commenting on revised Report; Emails with A&B; Commenting on draft follow-up to A. Harris; Call with I. Aversa	0.21
		Total Hours	21.83
		Total Professional Services	9,676.07

Timekeeper	Hours		Rate
J. G. Bell	1.29	$	675.00
P. K. Bell	2.47		675.00
M. Bennett	4.60		240.00
J.N. Blinick	5.20		555.00
E. Fimio	0.31		185.00
P. Garcha	4.29		240.00
M.Z. R. Mir	0.90		240.00
L. Nelson	0.17		235.00
S.H. Zweig	2.60		695.00

Other Charges		
Photocopy Charges	$	4.07
Printing Charges	$	87.50
Total Other Charges	$	91.57

Disbursements		
Courier Charges	$	2.50
Library Computer Search	$	116.93
Total Disbursements	$	119.43

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	5.05
Government Service Fees		24.47
Total Disbursements Incurred As Your Agent (Non-Taxable)	$	29.53

GST/HST	$	1,285.32
TOTAL DUE	$	11,201.92

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: July 11, 2018
Invoice: Apr2018-KSV-10

Remittance Statement

Professional Services	$	9,676.07
Other Charges		91.57
Disbursements		119.43
Disbursements Incurred As Your Agent (Non-taxable)		29.53
Total Due before GST/HST	$	9,916.60
GST/HST	$	1,285.32
TOTAL Due in CAD	$	11,201.92

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: July 11, 2018
Invoice: May2018-KSV-10

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,317.25
Other Charges		199.78
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,566.56
GST/HST	$	590.92
TOTAL Due in CAD	$	5,157.48

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/05/2018	Zweig, Sean H.	Call with N. Goldstein; Correspondence throughout day regarding various matters	0.05
01/05/2018	Blinick, Joseph N.	Emailing KSV copies of all appeal materials; Internal correspondence regarding [redacted]; Email correspondence with B. Kofman regarding same; Reviewing hearing notice form from Div. Ct.; Emailing copy of same to B. Kofman and N. Goldstein; Internal correspondence regarding settlement approval materials; Revising same; Email correspondence to and from J. Nemers regarding discrete issues relating to matter; Reviewing and considering consent to act as Receiver; Emailing copy of same to B. Kofman and N. Goldstein for execution; Generally engaged in matter	0.18
02/05/2018	Zweig, Sean H.	Reviewing correspondence from M. Beeforth and forwarding to KSV	0.01
02/05/2018	Blinick, Joseph N.	Email correspondence with N. Goldstein; Reviewing signed consent to act as Receiver; Emailing copy of same to J. Nemers; Drafting cover letter to J. Nemers enclosing hard copy of same	0.03
03/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, J. Nemers and N. Goldstein regarding receivership motion, settlement approval motion and discrete issues relating to same; [redacted]; Follow-up correspondence to A. Harris regarding settlement agreement; Phone calls with A. Harris regarding same; Reviewing and considering [redacted]; Revising settlement agreement as per A. Harris' comments; Internal discussions and correspondence regarding same; [redacted] motion materials and addressing discrete issues relating to same; Generally engaged in matter	0.19
03/05/2018	Zweig, Sean H.	Discussion with J. Blinick regarding upcoming motion and related matters; Discussions with N. Goldstein regarding same; Reviewing email regarding M. Cane insurance; Reviewing comments from [redacted]; Call with J. Blinick regarding same	0.06
04/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, I. Aversa and J. Nemers; Phone call with A. Harris; Internal discussions and correspondence regarding same and path forward	0.05
04/05/2018	Zweig, Sean H.	Discussion with A. Taylor regarding loan amendments and revising same	0.05
04/05/2018	Zweig, Sean H.	Various discussions regarding [redacted]	0.03
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.22
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.12
07/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig [redacted] Phone call with A. Harris regarding same; Phone call with S. Zweig to provide status update regarding same; Email to B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence to and from I. Aversa and J. Nemers to provide status update regarding same; Reviewing correspondence from [redacted]; Internal correspondence and discussions regarding same; Phone call with [redacted] regarding discrete issues relating to same; Further Internal correspondence and discussions regarding same; Revising settlement documents as per comments; Emailing copies of same to [redacted] for further review and approval; Generally engaged in matter	0.14
07/05/2018	Zweig, Sean H.	Discussions with J. Blinick and N. Goldstein regarding [redacted]; Reviewing and commenting on draft Report; [redacted], and correspondence regarding same	0.12

Date	Lawyer	Description	Hours
08/05/2018	Bell, Jonathan	Reviewing [redacted]; Drafting correspondence regarding same	0.02
08/05/2018	Afroz, Danish	Reviewing Receiver's Report; Drafting Amending Agreement Approval Order and Notice of Motion in connection with motion	0.44
08/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on Report, and providing additional comments; Emails regarding outstanding Mareva requests; Reviewing letter from M. Beeforth; Reviewing and commenting on draft Notice of Motion and Order	0.07
09/05/2018	Afroz, Danish	Call with N. Goldstein regarding amendments to Order regarding revised borrowing limits; Updating motion materials to incorporate comments from KSV	0.25
09/05/2018	Bell, Jonathan	Drafting correspondence regarding Mareva and Davies' sale of boat; Reviewing correspondence regarding same; [redacted]; Speaking with J. Blinick regarding same	0.04
09/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth regarding status of J. Davies' finances and related issues; Internal correspondence and discussions regarding same; Email correspondence to B. Kofman and N. Goldstein regarding same; Reviewing and considering correspondence from A. Harris; Internal discussions and correspondence regarding same; Phone call to A. Harris (left voicemail)	0.12
09/05/2018	Zweig, Sean H.	Emails regarding motion materials; Working on same; Reviewing letter from M. Beeforth regarding Mareva matters; Emails with internal team regarding same; Emails regarding A. Harris status and issues; Call with J. Blinick regarding same; Discussion with N. Goldstein regarding MarshallZehr	0.10
10/05/2018	Bell, Jonathan	Reviewing correspondence on Davies' reporting obligations; Drafting correspondence regarding same; [redacted]; Drafting correspondence regarding same	0.03
10/05/2018	Zweig, Sean H.	Emails regarding M. Beeforth letter; Reviewing draft response, and discussions regarding same; [redacted]; Emails with A&B; Emails regarding MZG loan extensions	0.07
10/05/2018	Blinick, Joseph N.	Email correspondence with B. Kofman; Drafting letter to M. Beeforth setting out requests for additional information; [redacted]; Internal correspondence regarding next steps; [redacted]; Emailing A. Harris copies of same; Reviewing and considering response from A. Harris; Drafting response to same; Internal correspondence and discussions regarding same and path forward; Emailing response to A. Harris; Generally engaged in matter	0.16
11/05/2018	Zweig, Sean H.	Various emails with KSV regarding status of all workstreams; Emails regarding [redacted]; Discussion with A. Taylor regarding amending MZG amending agreement; Emails with A&B regarding various matters	0.08
11/05/2018	Blinick, Joseph N.	Emailing draft response to M. Beeforth to B. Kofman and N. Goldstein for review and comment; [redacted] (left voicemail); Email correspondence to and from [redacted] regarding same; Internal discussions and correspondence regarding same; Email correspondence to and from B. Kofman and N. Goldstein regarding same and path forward; Email correspondence to and from I. Aversa and J. Nemers regarding same; Generally engaged in matter	0.09
12/05/2018	Zweig, Sean H.	Reviewing KSV comments on letter responding to M. Beeforth; Reviewing and commenting on updated Report	0.04
13/05/2018	Afroz, Danish	Updating motion materials to conform to revised Report	0.09
13/05/2018	Zweig, Sean H.	Reviewing and revising MZG amending agreements	0.02

Date	Lawyer	Description	Hours
13/05/2018	Blinick, Joseph N.	Reviewing correspondence from A. Harris; [redacted] as per comments; Emailing same to [redacted] for review and approval	0.06
14/05/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
14/05/2018	Zweig, Sean H.	Emails regarding [redacted]; Call with N. Goldstein; Further emails regarding A. Harris; Reviewing revised letter to M. Beeforth; Various emails with internal team, KSV and A&B	0.09
14/05/2018	Blinick, Joseph N.	Reviewing and considering correspondences from B. Kofman; Internal discussions and correspondence regarding same; Phone call and correspondence with N. Goldstein regarding same; Revising letter to M. Beeforth; Circulating sane internally for review and comment; Circulating same to KSV for review and comment; [redacted]; Discussions and correspondence with BJ, KSV and AB regarding same and path forward; Generally engaged in matter	0.24
15/05/2018	Zweig, Sean H.	Emails in connection with upcoming motions, service, etc.	0.02
15/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV, AB and GT regarding [redacted], upcoming approval motion and discrete issues relating to same; Revising motion materials; Preparing same for service and filing; Generally engaged in matter	0.13
16/05/2018	Zweig, Sean H.	Emails with B. Kofman; Reviewing KSV comments on letter to M. Beeforth; Reviewing and [redacted] Report; Emails and discussion regarding same; Emails with A&B regarding litigation matters and other issues	0.11
16/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig, B. Kofman, N. Goldstein and J. Nemers regarding upcoming motions and discrete issues relating to same; Reviewing and revising KSV's eleventh report; Emailing copy of same to S. Zweig for further review and comment; Phone call with J. Nemers regarding service of materials; [redacted]; Addressing discrete issues relating to service and filing of materials; Internal discussions regarding same; Further correspondence to KSV regarding same; Generally engaged in matter	0.19
17/05/2018	Afroz, Danish	Reviewing updated Report; Updating Notice of Motion, Order and other motion materials; Finalizing materials, serving and filing motion record	0.49
17/05/2018	Zweig, Sean H.	Various emails with A&B regarding litigation update; Reviewing and commenting on revised 12th Report; Reviewing Trustee's materials; Emails regarding 24 Country Club	0.11
17/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV and AB regarding upcoming motions and discrete issues relating to same; Revising motion materials; Finalizing same; Having same served on service lists; Having same filed with court; Reviewing recordserved by AB for appointment motion; Correspondence and discussions with S. Zweig regarding same; Revising factum and [redacted]; Preparing and organizing all materials on behalf of S. Zweig for upcoming motions; Generally engaged in matter	0.34
18/05/2018	Jeanrie, Andrew L.	Discussion with S. Zweig regarding development charges;	0.02
18/05/2018	Bell, Jonathan	Drafting correspondence regarding status of settlement discussions; Speaking with J. Blinick regarding same	0.02
18/05/2018	Zweig, Sean H.	Emails with internal team regarding update from A&B and GT	0.02

Date	Lawyer	Description	Hours
18/05/2018	Blinick, Joseph N.	Attending to filing of materials and discrete issues relating to same; Drafting report [redacted]; Internal discussions and correspondence regarding same; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Further revising same as per comments; Emailing same to I. Aversa	0.19
19/05/2018	Bell, Jonathan	Reviewing correspondence from A. Harris regarding disavowal of settlement agreement; Reviewing settlement agreements and correspondence; Drafting correspondence regarding same; Reviewing correspondence regarding same	0.05
19/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on update email; Reviewing email from A. Harris; Considering same and multiple internal discussions regarding same; Discussing same with KSV	0.05
19/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from [redacted]; Internal correspondence regarding same and path forward; Drafting response to A. Harris and circulating same for review and comment; Circulating relevant exchanges of correspondence relating to same; Reviewing correspondence to and from KSV relating to matter; Generally engaged in file	0.15
20/05/2018	Zweig, Sean H.	Emails with [redacted]; Reviewing J. Blinick email to A&B	0.02
20/05/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman enclosing comments on updating email to AB relating to status of settlement discussions with all parties; Revising same as per comments and updating same to account for recent developments with A. Harris et al; Emailing copy of same to AB; Generally engaged in matter	0.09
21/05/2018	Zweig, Sean H.	Further emails regarding [redacted] and related matters	0.03
22/05/2018	Bell, Jonathan	Reviewing settlement documents; Speaking with J. Blinick and S. Zweig regarding [redacted] Drafting correspondence regarding same	0.09
22/05/2018	Blinick, Joseph N.	Meeting with J. Bell to discuss discrete issues relating [redacted]; Internal discussions and correspondence regarding same and path forward; Email correspondence to and from B. Kofman and N. Goldstein regarding same; [redacted]; Further phone call with [redacted] regarding same; Further correspondence with BJ and KSV regarding same; Email correspondence and phone call with I. Aversa regarding same; Reviewing further email correspondence from [redacted]; Further discussions and correspondence with BJ and KSV regarding same and path forward; Preparing brief of relevant correspondence and documentation in anticipation of potential opposition to motion; Meeting with student, M. Bennett, to provide instructions regarding research into discrete legal issues relating to dispute; Generally engaged in matter	0.33
22/05/2018	Zweig, Sean H.	Various emails and calls regarding [redacted]; Call with J. Bell and J. Blinick	0.10
23/05/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss [redacted]; Drafting language for proposed endorsement addressing A. Harris' concerns; Drafting correspondence regarding same	0.05

Date	Lawyer	Description	Hours
23/05/2018	Blinick, Joseph N.	Meeting with J. Bell in advance of call with B. Kofman and N. Goldstein; Conference call with J. Bell, B. Kofman and N. Goldstein; Further discussions with J. Bell regarding next steps; Drafting potential endorsement to go on consent; Circulating copy of same internally for review and comment; Email correspondence regarding same; Emailing same to B. Kofman and N. Goldstein for review and comment; Email correspondence to and from B. Kofman regarding same; [redacted] (left voicemail); Further correspondence to B. Kofman regarding same; Reviewing and considering student research [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.17
23/05/2018	Zweig, Sean H.	Further emails regarding [redacted]; Reviewing research related to same	0.03
24/05/2018	Blinick, Joseph N.	[redacted]; Drafting Follow-up Email to A. Harris setting out proposed language for draft endorsement; Internal correspondence and discussions regarding same; Emailing same to A. Harris; Email correspondence to and from B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence and discussions with I. Aversa regarding same; Generally engaged in matter	0.09
24/05/2018	Zweig, Sean H.	Correspondence regarding [redacted]	0.03
25/05/2018	Bell, Jonathan	Reviewing correspondence to [redacted]; Drafting correspondence regarding same; Reviewing correspondence from counsel for J. Davies; Drafting correspondence regarding same	0.04
25/05/2018	Zweig, Sean H.	Reviewing correspondence regarding J. Davies and Mareva; Emails regarding Harris settlement	0.05
25/05/2018	Blinick, Joseph N.	Follow-up correspondence to M. Beeforth regarding response to letter inquiring about Davies' expenditures and budget; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence with BJ, KSV and AB [redacted]	0.08
26/05/2018	Zweig, Sean H.	Emails with Receiver regarding M. Beeforth letter	0.01
27/05/2018	Bell, Jonathan	Drafting correspondence to [redacted]; Drafting correspondence regarding same	0.02
27/05/2018	Zweig, Sean H.	Reviewing correspondence regarding [redacted] and upcoming court attendance	0.02
28/05/2018	Zweig, Sean H.	Emails with internal team and A&B regarding upcoming motions	0.03
29/05/2018	Bell, Jonathan	Drafting correspondence regarding J. Davies refusal to provide more money; Drafting correspondence regarding attendance [redacted]	0.03
29/05/2018	Zweig, Sean H.	Reviewing email from M. Beeforth regarding 24 Country Club sale process; Call with N. Goldstein; Emails regarding response to Dentons letter; Call with I. Aversa; Emails with KSV and J. Bell regarding upcoming motion	0.09
30/05/2018	Bell, Jonathan	Preparing for and attending hearing to approve settlement; Drafting correspondence regarding same; Drafting submissions regarding same; Speaking with S. Zweig regarding same; [redacted]; Drafting correspondence regarding finalizing settlement	0.38
30/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence to and from AB and BJ; Internal discussions regarding [redacted] and next steps to obtain payment	0.03
30/05/2018	Zweig, Sean H.	Various emails with KSV and J. Bell regarding hearing and settlement, etc; Call with J. Bell regarding hearing; Preparing for and attending hearing; Call with I. Aversa; [redacted]	0.27
31/05/2018	Bell, Jonathan	Drafting correspondence regarding [redacted] Reviewing correspondence regarding same	0.03

Date	Lawyer	Description	Hours
31/05/2018	Zweig, Sean H.	Multiple emails with A&B team regarding various matters	0.04

Total Hours	7.32
Total Professional Services	4,317.25

Timekeeper	Hours	Rate
D. Afroz	1.27	510.00
J. G. Bell	0.82	675.00
J.N. Blinick	3.05	555.00
A.L. Jeanrie	0.02	695.00
A.W. Taylor	0.34	425.00
S.H. Zweig	1.82	695.00

Other Charges

Photocopy Charges	$	139.05
Printing Charges	$	60.73
Total Other Charges	$	199.78

Disbursements

Courier Charges	$	28.53
Total Disbursements	$	28.53

Disbursements Incurred As Your Agent (Non-Taxable)

Process Server		21.00
Total Disbursements Incurred As Your Agent (Non-Taxable)	$	21.00

GST/HST	$	590.92
TOTAL DUE	$	5,157.48

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: July 11, 2018
Invoice: May2018-KSV-10

Remittance Statement

Professional Services	$	4,317.25
Other Charges		199.78
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,566.56
GST/HST	$	590.92
TOTAL Due in CAD	$	5,157.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: July 24, 2018
Invoice: June2018-KSV-10

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/18	Sean Zweig	Emails regarding [redacted]; Discussion with J. Bell regarding same, and drafting rescission document.	0.04
01/06/18	Jonathan Bell	Speaking with S. Zweig regarding rescission of dividends; Drafting correspondence to A. Harris regarding same.	0.02
04/06/18	Jonathan Bell	Reviewing correspondence from A. Harris; Drafting correspondence regarding same.	0.01
04/06/18	Sean Zweig	Reviewing A. Harris comments on rescission document; Considering same and internal correspondence; Discussion with N. Goldstein.	0.04
05/06/18	Sean Zweig	Emails with internal team and A&B regarding upcoming motions.	0.03
06/06/18	Sean Zweig	Emails regarding Harris status.	0.01
06/06/18	Jonathan Bell	Drafting correspondence to A. Harris; Reviewing notice of recission.	0.02
07/06/18	Sean Zweig	Emails with [redacted]; Call with N. Goldstein.	0.03
08/06/18	Sean Zweig	Emails regarding [redacted].	0.01
08/06/18	Jonathan Bell	Drafting correspondence to A. Harris; Drafting correspondence to S. Zweig regarding same.	0.02
08/06/18	Jonathan Bell	Drafting correspondence to A. Harris; Drafting correspondence to S. Zweig; Reviewing notices of rescission.	0.02
10/06/18	Sean Zweig	Emails with KSV and J. Bell regarding status of [redacted].	0.02
11/06/18	Sean Zweig	Reviewing proposed revisions to document from A. Harris; Discussion regarding same, and finalizing same.	0.03
11/06/18	Jonathan Bell	Reviewing correspondence and proposed form of rescission from A. Harris; Drafting correspondence regarding same.	0.02
13/06/18	Sean Zweig	Various emails with KSV and internal team regarding finalizing [redacted]; Call with I. Aversa regarding litigation matters, and considering next steps.	0.07
13/06/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig; Inquiring with court regarding availability for 9:30 attendance before Justice Myers; Further correspondence with S. Zweig and J. Bell regarding same and path forward.	0.04
14/06/18	Sean Zweig	Reviewing J. Blinick email regarding certain litigation claim; Call with B. Kofman.	0.03
14/06/18	Joseph Blinick	Drafting email summarizing relevant information relating to potential claim against R. Singh; Emailing copy of same to S. Zweig; Email correspondence to and from S. Zweig regarding same; Phone call with S. Zweig regarding recent developments, current status of matter and path	0.11

Date	Name	Description	Hours
		forward.	
14/06/18	Tom Feore	Filing documents with court (commercial list).	0.08
15/06/18	Daniel Baum	Delivery and pickup of bank draft for J. Blinick; Delivery #2 to KSV.	0.21
15/06/18	Sean Zweig	[redacted] funds; Call with I. Aversa; Email to B. Kofman regarding same.	0.05
15/06/18	Joseph Blinick	Email correspondence to and from S. Zweig regarding [redacted]; Phone call with A. Harris regarding same; Email correspondence to and from S. Zweig regarding discrete issues relating to dividend rescission notices; [redacted]; Drafting cover letter to A. Harris enclosing same; Emailing copy of same to A. Harris; Instructing summer student regarding [redacted]; Email correspondence and discussions with summer student regarding same; Email correspondence to KSV to provide update regarding same; Email correspondence to and from AB and GT regarding same; Drafting letter to KSV enclosing settlement funds; Instructing summer student regarding delivery of same to KSV; Generally engaged in matter.	0.21
19/06/18	Sean Zweig	Reviewing 24 Country Club update from M. Beeforth; Meeting with J. Bell and J. Blinick; Call with KSV, GT and A&B; Follow-up discussion with KSV.	0.13
19/06/18	Joseph Blinick	Internal correspondence and discussions regarding matter and path forward; Preparing for upcoming conference call with KSV, GT and AB; Meeting with J. Bell and S. Zweig in advance of same; Conference call with BJ, KSV, GT and AB; Discussions with B. Kofman, S. Zweig and J. Bell regarding same and next steps.	0.13
19/06/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis and Grant Thornton to discuss next steps and strategy going forward; Meeting with S. Zweig and J. Blinick regarding same; Reviewing amended claim.	0.13
21/06/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same.	0.04
21/06/18	Sean Zweig	Emails regarding potential litigation against appraiser.	0.03
21/06/18	Joseph Blinick	Reviewing correspondence from J. Bell regarding discussions with counsel to M. Cane; Internal discussions and correspondence regarding same and path forward.	0.02

Date	Name	Description	Hours
22/06/18	Sean Zweig	Emails with M. Beeforth regarding sale of 24 Country Club; Emails with KSV and I. Aversa regarding status of litigation matter.	0.03
22/06/18	Joseph Blinick	Reviewing correspondence to and from S. Zweig and B. Kofman.	0.01
23/06/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV regarding sale of 445 Princess' second property; Reviewing and considering expert report commissioned by J. Davies and W. Thompson; Internal correspondence regarding matter and path forward.	0.09
25/06/18	Sean Zweig	Reviewing Notice of Sale, and email to KSV; Reviewing Div Court perfection notice; Reviewing vmail from Law Society regarding claims; Emails with A&B/GT.	0.05
25/06/18	Leslie Stacey	Subsearch 208-210 Division Street; Multiple emails to and from S. Zweig; VuMap searches regarding municipal addresses of Division Street property and adjoining lands; Follow up email to S. Zweig; Follow up with City of Kingston regarding municipal numbering of Division Street property.	0.04
27/06/18	Jonathan Bell	Preparing for and attending case conference with J. Myers; Reviewing correspondence regarding upcoming motion on June 29.	0.11
27/06/18	Sean Zweig	Meeting with Court; Reviewing and commenting on email from B. Kofman; Emails regarding litigation status.	0.16
28/06/18	Preet Bell	Reviewing new case law in respect of application to appeal of Mareva injunction; Drafting internal summary and correspondence in respect of same.	0.08
28/06/18	Sean Zweig	Reviewing P. Bell email regarding Mareva appeal; Call with N. Goldstein.	0.04

Total Hours		2.21
Total Professional Services	$	1,293.45

Name	Hours		Rate
Jonathan Bell	0.39	$	675.00
Preet Bell	0.08	$	675.00
Sean Zweig	0.80	$	695.00
Joseph Blinick	0.61	$	555.00
Leslie Stacey	0.04	$	410.00
Daniel Baum	0.21	$	225.00
Tom Feore	0.08	$	225.00

Disbursements		Amount
Taxi	$	10.81
Courier	$	1.53

Disbursements		Amount
Total Disbursements	$	12.34

Disbursements Incurred As Your Agent (Non Taxable)		Amount
Courthouse	$	19.50
Land Title - Search	$	3.18
Online Government Service	$	7.10
Total Disbursements Incurred as Your Agent	$	29.78

Other Charges		Amount
Photocopy Charges	$	0.03
Printing	$	20.52
Total Other Charges	$	20.55
GST/HST	$	172.42
TOTAL DUE	$	1,528.54

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: July 24, 2018
Invoice: June2018-KSV-10

Remittance Statement

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: August 15, 2018
Invoice: July2018-KSV-10

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
03/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Call with N. Goldstein	0.03
04/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Dealing with issues related to litigation	0.05
05/07/2018	Zweig, Sean	Various emails with B. Kofman; Call with S. Graff	0.05
06/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth relating to action against J. Davies et al	0.01
06/07/2018	Zweig, Sean	Emails with N. Goldstein; Reviewing materials provided by L. Vadala; Further call with S. Graff	0.10
07/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding property searches to be conducted regarding W. Thompson's residence	0.01
09/07/2018	Blinick, Joseph N.	Email correspondence to and from real estate clerks regarding property searches to be conducted on W. Thompson's residence; Reviewing and considering same; Further correspondence with real estate clerks to obtain copies of relevant instruments; Reviewing and considering same; Emailing search results and related instruments to KSV; Email correspondence to and from B. Kofman and N. Goldstein regarding same	0.05
09/07/2018	Zweig, Sean	Various correspondence regarding litigation matters; Call with N. Goldstein regarding appraisal issue, and reviewing email	0.07
10/07/2018	Bell, Jonathan	Reviewing correspondence regarding potential report on appraiser; Drafting correspondence regarding same	0.02
10/07/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman regarding issues pertaining to Cane appraisals; Drafting second fresh as amended statement of claim adding Singh and Cane parties and making other amendments to pleading; Generally engaged in matter	0.31
10/07/2018	Zweig, Sean	Emails regarding litigation matters; Reviewing information provided by M. Beeforth regarding receivership companies	0.04
11/07/2018	Bell, Jonathan	Speaking with N. Goldstein regarding obtaining expert appraiser report; Preparing for and attending conference call regarding appraiser report; Reviewing correspondence from Davies' counsel regarding his new employment; Drafting correspondence regarding same	0.06
11/07/2018	Blinick, Joseph N.	Drafting amended claim adding Harris and Cane defendants and making further revisions; Reviewing and considering disclosure provided by M. Beeforth; Correspondence and discussions with S. Zweig and N. Goldstein regarding same; Reviewing and considering further correspondence from M. Beeforth regarding potential employment for J. Davies; Internal discussions and correspondence regarding same; Generally engaged in matter	0.23
11/07/2018	Zweig, Sean	Various emails with KSV and J. Blinick regarding information received from M. Beeforth; Emails regarding Mr. Davies' employment opportunity; Call with I. Aversa	0.07
12/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding discrete issues relating to matter; Drafting letter to M. Beeforth regarding various matters in issue in litigation; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Discussions with S. Zweig regarding same; Revising same as per comments; Emailing copy of same to KSV for further review and approval; Reviewing and considering engagement letter sent by Altus Group; Internal discussions and correspondence regarding same; Making revisions to same; Circulating copy of same internally for review and comment; Generally engaged in matter	0.29

Date	Lawyer	Description	Hours
12/07/2018	Zweig, Sean	Emails with KSV and internal team regarding various matters; Reviewing and commenting on draft letter; Reviewing draft proposal letter regarding appraisal review; Call with J. Blinick regarding comments on letter; Reviewing revised appraisal review letter	0.09
13/07/2018	Bell, Jonathan	Speaking with P. Bender regarding issue.; Drafting correspondence regarding same; Speaking with N. Goldstein regarding same	0.04
13/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and N. Goldstein; Revising letter to M. Beeforth; Finalizing and delivering copy of same	0.07
16/07/2018	Bell, Jonathan	Reviewing correspondence regarding potential offers to R. Singh; Drafting correspondence regarding same	0.02
16/07/2018	Zweig, Sean	Emails with J. Bell regarding litigation issue; Call with B. Kofman; Call with I. Aversa; Follow-up call with B. Kofman and N. Goldstein; Emails with J. Bell and J. Blinick regarding same; Reviewing email from GT; Considering same and emails regarding same	0.14
16/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence relating to [redacted]; Internal correspondence regarding same	0.05
19/07/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and others to discuss next steps; Attending conference call with the trustee and its counsel to discuss [redacted]; Reviewing and revising draft claim; Drafting correspondence regarding retaining Altus	0.18
19/07/2018	Blinick, Joseph N.	Conference call with KSV and BJ regarding [redacted]; Conference call with GT, AB, KSV and BJ regarding same; Drafting list of admissions to be sought from [redacted]; Emailing same together with amended claim to J. Bell and S. Zweig for review and comment; Internal correspondence regarding targeted searches to be conducted in document database relating to R. Singh and M. Cane as well as R. Singh and G. Harris; Generally engaged in matter	0.23
19/07/2018	Zweig, Sean	Call with KSV regarding potential settlement and related issues; Call with KSV, GT, A&B and G. Benchetrit regarding same; Various emails with internal email regarding follow-up requests; Emails with KSV regarding appraisal matters; Call with N. Goldstein; Emails with A&B regarding [redacted]	0.22
20/07/2018	Bell, Jonathan	Reviewing and revising questions to ask R. Singh; Reviewing statement of claim; Drafting list of bullet points that R. Singh could provide evidence upon; Meeting with J. Blinick to discuss review of documents	0.04
20/07/2018	Blinick, Joseph N.	Discussions and correspondence with J. Bell and S. Zweig regarding discrete issues relating to matter; Emailing revised Altus engagement letter to J. Bell; Reviewing correspondence between M. Cane and R. Singh; Emailing report to J. Bell and S. Zweig; Reviewing correspondence to and from KSV regarding discrete issues relating to potential settlement with R. Singh; Generally engaged in matter	0.14
20/07/2018	Zweig, Sean	Call with N. Goldstein; Reviewing and commenting on litigation action plan document; Reviewing and commenting on draft questions on Singh disclosure; Emails and call with J. Bell regarding same and related issue; Reviewing revised litigation action plan document; Reviewing J. Blinick email regarding email review	0.09
21/07/2018	Zweig, Sean	Reviewing B. Kofman comments on Singh document	0.01
22/07/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]	0.02

Date	Lawyer	Description	Hours
22/07/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell and S. Zweig; Drafting further list of admissions to obtain from R. Singh and summary of document review; Email correspondence to KSV regarding same; Reviewing further correspondence from J. Bell regarding same; Generally engaged in matter	0.14
22/07/2018	Zweig, Sean	Various emails with J. Bell and J. Blinick regarding litigation matters; Reviewing draft Tolling Agreement	0.06
23/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing engagement letter for Altus; Drafting correspondence regarding same; Drafting correspondence regarding potential evidence to be given by R. Singh	0.08
23/07/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and J. Bell; Reviewing and revising Tolling Agreement; Emailing copy of same to J. Bell and S. Zweig for further review and comment; Internal correspondence regarding same; Email correspondence to and from B. Kofman regarding review of documents relating to R. Singh; Internal correspondence regarding same; Reviewing email correspondence between R. Singh and G. Harris; Generally engaged in matter	0.36
23/07/2018	Zweig, Sean	Various emails with KSV and internal team regarding litigation matters; Call with J. Bell regarding draft tolling agreement; Emails with J. Bell regarding Altus agreement	0.05
24/07/2018	Zweig, Sean	Emails with KSV regarding draft Tolling Agreement; Reviewing B. Kofman comments on Altus letter; Reviewing revised tolling agreement	0.04
24/07/2018	Blinick, Joseph N.	Correspondence with KSV and internally regarding Tolling Agreement and discrete issues relating to same; Revising same as per comments; Circulating same; Reviewing and considering further changes to same sent by AB; Email correspondence to AB, GT and KSV regarding same; Reviewing and considering emails between R. Singh and G. Harris in document database; Drafting report summarizing findings; Emailing copy of same to J. Bell and S. Zweig; Generally engaged in matter	0.18
24/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.09
25/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth responding to disclosure requests; Internal correspondence regarding same	0.05
25/07/2018	Bell, Jonathan	Reviewing and revising retainer agreement for Altus; Drafting correspondence regarding same	0.03
25/07/2018	Zweig, Sean	Reviewing letter from M. Beeforth and discussions regarding same; Call with N. Goldstein	0.06
26/07/2018	Blinick, Joseph N.	Reviewing correspondence from KSV regarding J. Davies' disclosure; Email correspondence with S. Zweig regarding same	0.02
26/07/2018	Zweig, Sean	Reviewing revised Altus agreement, and emails regarding same; Call with N. Goldstein; Emails regarding Dentons' letter	0.05
27/07/2018	Blinick, Joseph N.	Drafting responding letter to M. Beeforth; Circulating copy of same internally for review and comment; Email correspondence to and from J. Bell and S. Zweig regarding same; Revising letter as per comments; Emailing copy of same to KSV for review and comment	0.16
27/07/2018	Zweig, Sean	Reviewing and commenting on draft letter to M. Beeforth; Emails with internal team regarding same	0.03
30/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing correspondence from Law Society regarding Greg Harris; Drafting correspondence regarding same	0.05
30/07/2018	Macdonald, Corrina	Obtaining Ontario Profile reports; Emailing same to J. Blinick	0.04
30/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding letter to M. Beeforth; Revising same as per comments; Having copy of same delivered	0.04

Date	Lawyer	Description	Hours
30/07/2018	Zweig, Sean	Reviewing B. Kofman comments on letter and reviewing revised draft; Emails with GT, A&B and others regarding litigation matters; Reviewing revised tolling agreement and emails regarding same	0.06
31/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence to and from AB and enclosed list of questions for R. Singh; Internal discussions and correspondence regarding amended claim and path forward	0.06
31/07/2018	Zweig, Sean	Various emails regarding litigation matters with KSV, GT, A&B and Chaitons; Emails regarding LSUC complaint	0.05
31/07/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same	0.08

Total Hours	4.51
Total Professional Services	2,764.91

Timekeeper	Hours	Rate
J. G. Bell	0.71	675.00
J.N. Blinick	2.40	555.00
C. Macdonald	0.04	235.00
S.H. Zweig	1.36	695.00

Other Charges

Photocopy Charges	$	0.05
Printing Charges	$	15.30
Total Other Charges	$	15.35

Disbursements

GST/HST	$	361.43
TOTAL DUE	$	3,141.69

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTEMENTS LTD.
Our File Number: 074735.00010

Date: August 15, 2018
Invoice: July2018-KSV-10

Remittance Statement

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: September 14, 2018
Invoice: August2018-KSV-10

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST	$	535.11
TOTAL Due in CAD	$	4,679.32

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
04/07/2018	Blinick, Joseph N.	Email correspondence to and from KSV and BJ regarding potential insurance coverage of R. Singh; Reviewing and considering insurance policies with respect to same; Internal correspondence and discussions regarding same; Email to KSV setting out analysis with respect to R. Singh's potential coverage under policies; Reviewing and considering correspondence from M. Beeforth regarding 208 Property and other discrete issues relating to matter; Internal correspondence regarding same; Follow-up correspondence to L. Vadala to demand production of 445 Princess's complete file; Generally engaged in matter	0.14
19/07/2018	Fimio, Elizabeth	Correspondence with J. Blinick; Database administration	0.05
01/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with S. Zweig regarding requests for information from R. Singh; Drafting correspondence regarding same	0.08
01/08/2018	Zweig, Sean	Various emails and calls in connection with strategy related to [redacted]; Two calls with J. Nemers and reviewing email from J. Nemers; Call with J. Bell; Various emails with J. Bell regarding statement of claim	0.13
01/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence between BJ, KSV and AB regarding [redacted]	0.03
02/08/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell; Further amending claim to add GT as plaintiff and to plead further allegations against R. Singh; Email correspondence to clerks to obtain corporate profiles for Trust Companies and Singh entities; Generally engaged in matter	0.38
03/08/2018	Neilson, Lorie	Ordering and obtaining 1 Federal Profile report and 12 Ontario Profile reports	0.08
03/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding [redacted]; Drafting correspondence to Altus;	0.21
03/08/2018	Zweig, Sean	Discussion with B. Kofman regarding various litigation matters; Discussions with J. Bell and J. Blinick regarding same; Multiple calls with N. Goldstein	0.07
03/08/2018	Blinick, Joseph N.	Drafting amended claim; Internal discussions and correspondence regarding discrete issues relating to same; Further amending claim as per comments; Circulating copy of same internally; Generally engaged in matter	0.41
05/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim	0.10
07/08/2018	Bell, Jonathan	Reviewing correspondence regarding potential settlements; Reviewing and revising draft claim; Drafting correspondence regarding same	0.04
07/08/2018	Zweig, Sean	Reviewing revised amended claim and email to KSV regarding same	0.04
07/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from S. Zweig enclosing comments on amended claim; Revising same as per comments; Internal correspondence regarding same; Emailing amended claim to KSV for review and comment	0.08
08/08/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]; Meeting with J. Blinick to discuss claim and next steps	0.02
08/08/2018	Zweig, Sean	Emails regarding potential meeting with R. Singh	0.02
09/08/2018	Zweig, Sean	Emails regarding Atlus report; Various emails regarding certain litigation matter	0.05
10/08/2018	Zweig, Sean	Various emails in connection with litigation matters	0.06
12/08/2018	Zweig, Sean	Reviewing email from M. Beeforth regarding sale of Davies' home	0.01
13/08/2018	Bell, Jonathan	Drafting correspondence regarding statement of claim	0.01
13/08/2018	Zweig, Sean	Various emails regarding litigation matters; Reviewing GT motion record; Emails with KSV regarding same; Reviewing Altus memorandum; Emails regarding same; Emails with internal team regarding statement of claim	0.19

Date	Lawyer	Description	Hours
13/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding amended claim; Email correspondence to AB to seek input regarding addition of certain parties; Phone calls with N. Goldstein regarding discrete issues relating to matter; Reviewing and considering report prepared by Altus regarding M. Cane's appraisal reports; Email correspondence and discussions with I. Aversa regarding amended claim and potential addition of certain parties; Email correspondence to S. Zweig and J. Bell to provide update regarding same; Generally engaged in matter	0.15
14/08/2018	Bell, Jonathan	Preparing for and attending call with B. Kofman and N. Goldstein to discuss statement of claim and strategy going forward; Preparing for and attending meeting with R. Singh and counsel to discuss [redacted]; Meeting with J. Blinick to discuss same and revisions to statement of claim	0.33
14/08/2018	Blinick, Joseph N.	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding amended claim and path forward; Revising amended claim as per comments; Discussions with J. Bell regarding meeting with R. Singh and results of same; Further revising amended claim; Generally engaged in matter	0.26
14/08/2018	Zweig, Sean	Long call with KSV and internal team regarding draft statement of claim; Emails regarding expenses exemption for J. Davies; Meeting at Davies regarding litigation matter; Follow-up discussions regarding same; Emails with J. Blinick regarding language for revised claim; Call with N. Goldstein	0.42
15/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies living expenses motion; Drafting correspondence regarding revised statement of claim	0.02
15/08/2018	Blinick, Joseph N.	Drafting amended claim; Email correspondence to and from S. Zweig and J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.37
15/08/2018	Zweig, Sean	Emails regarding [redacted]	0.02
15/08/2018	Neilson, Lorie	Ordering and obtaining Ontario Profile Report	0.03
16/08/2018	Bell, Jonathan	Reviewing and revising draft statement of claim; Meeting with J. Blinick regarding same; Speaking with S. Zweig and J. Blinick regarding same and strategy in litigation; Meeting with P. Bell to discuss LawPro insurance issues; Drafting correspondence regarding same	0.19
16/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim; Call with J. Bell and J. Blinick regarding same; Reviewing draft email to KSV; Emails regarding same; Call with M. Beeforth	0.12
17/08/2018	Bell, Jonathan	Reviewing correspondence from the Law Society regarding Alan Harris; Drafting correspondence regarding same; Reviewing correspondence regarding statement of claim	0.02
17/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from LSUC regarding status of investigations into G. Harris and A. Harris; Reviewing and considering correspondence to and from J. Bell and B. Kofman regarding same	0.03
17/08/2018	Zweig, Sean	Emails regarding expense exemption issue; Reviewing letter from Law Society	0.03
18/08/2018	Zweig, Sean	Reviewing various materials from M. Beeforth in support of living expense exemption; Considering same	0.06
19/08/2018	Bell, Jonathan	Reviewing motion record for Davies' living expenses; Drafting correspondence regarding same	0.02
19/08/2018	Bell, Preet K.	Conducting research and analysis on potential insurance coverage limitations and related issues in respect of policy coverage; Reviewing and analyzing standard policy terms and related matters in respect of same	0.21
19/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding relief sought by J. Davies for living expenses	0.05

Date	Lawyer	Description	Hours
20/08/2018	Bell, Jonathan	Speaking to Davies' counsel regarding living expenses motion and possible resolution of outstanding issues; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing research related to insurance issues; Drafting correspondence regarding same	0.07
20/08/2018	Bell, Preet K.	Drafting internal correspondence regarding insurance coverage and claims issues; Discussing same with S. Zweig; Conducting research in respect of potential case law on interpretation of provisions of insurance policy	0.11
20/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence and documents sent by M. Beeforth and J. Swartz; Reviewing and considering correspondence to and from KSV relating to same	0.06
20/08/2018	Zweig, Sean	Emails regarding various litigation matters; Reviewing P. Bell email regarding insurance issue; Discussion regarding same; Reviewing email from J. Swartz with attachments; Reviewing Supplement to 10th Report of GT	0.18
21/08/2018	Bell, Preet K.	Conducting research and analysis on insurance policy terms, provisions and limits and potential application of same; Reviewing and analyzing policy terms and case law in respect of same; Drafting internal summary analysis and correspondence regarding same; Internal discussions and correspondence	0.13
21/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expenses motion; Drafting correspondence to B. Kofman regarding same; Reviewing research regarding availability of insurance proceeds; Drafting correspondence regarding same	0.04
21/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and I. Aversa regarding amended claim; Reviewing correspondence to and from Dentons, BJ and KSV regarding exemption under Mareva order and issues relating to same	0.04
21/08/2018	Zweig, Sean	Reviewing Dentons' motion record; Emails in connection with same; Emails with internal team regarding insurance issue	0.08
22/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expense motion; Speaking to Davies' counsel regarding same	0.03
22/08/2018	Zweig, Sean	Further emails regarding upcoming motion and related matters	0.05
23/08/2018	Zweig, Sean	Preparing for and attending 9:30 regarding living expenses exemption; Meeting with D. Afroz regarding upcoming motion materials; Emails with D. Nakelsky regarding sale of property; Emails in connection with same; Call with M. Beeforth regarding same; Reviewing Orders and Endorsement from GT motions	0.22
24/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses	0.01
24/08/2018	Zweig, Sean	Reviewing correspondence regarding litigation matters [redacted]	0.02
25/08/2018	Zweig, Sean	Various emails regarding 24 Country Club potential sale	0.02
26/08/2018	Zweig, Sean	Further emails regarding 24 Country Club potential sale	0.02
27/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses; Reviewing correspondence regarding same	0.03
27/08/2018	Zweig, Sean	Reviewing correspondence regarding Mareva living expenses exemption; Reviewing 24 Country Club offer; Emails regarding same	0.05
28/08/2018	Bell, Jonathan	Speaking with counsel for J. Davies regarding Davies' living expenses	0.02
28/08/2018	Zweig, Sean	Various emails with B. Kofman regarding power of sale of Davies' home; Emails with D. Nakelsky regarding same; Emails with A&B and GT regarding litigation matters; Reviewing correspondence with investor	0.06
29/08/2018	Zweig, Sean	Correspondence regarding power of sale on Davies' home	0.02
30/08/2018	Zweig, Sean	Emails with M. Beeforth regarding proceeds from power of sale; Emails with D. Nakelsy and discussion J. van Gent regarding Mareva discharge; Reviewing Davies' responses to questions in connection with living expenses exemption; Emails in connection with same	0.07

Date	Lawyer	Description	Hours
31/08/2018	Bell, Jonathan	Preparing for and attending conference call with Davies' counsel regarding Arizona property; Drafting timeline of next steps in litigation and correspondence regarding same; Reviewing A&B's comments on claim and correspondence related to same	0.07
31/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding litigation matters; Reviewing comments on Statement of Claim from A&B/GT; Discussing same	0.20
		Total Hours	6.50
		Total Professional Services	4,088.20

Timekeeper	Hours	Rate
J. G. Bell	1.21	675.00
P. Bell	0.49	675.00
J.N. Blinick	2.28	555.00
E. Fimio	0.05	185.00
L. Neilson	0.11	235.00
S.H. Zweig	2.36	695.00

Other Charges		
Library Computer Search	$	7.58
Printing Charges	$	20.43
Total Other Charges	$	28.01

Disbursements Incurred As Your Agent (Non Taxable)		
Online Government Service		28.00
Total Disbursements Incurred As Your Agent (Non Taxable)	$	28.00

GST/HST	$	535.11
TOTAL DUE	$	4,679.32

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: September 14, 2018
Invoice: August2018-KSV-10

Remittance Statement

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST		535.11
TOTAL Due in CAD	$	4,679.32

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: October 10, 2018
Invoice: 1240154

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.53
Total Due before GST/HST	$	4,785.78
GST/HST	$	622.15
Total Due in CAD	$	5,407.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/09/18	Jonathan Bell	Reviewing and revising second fresh as amended statement of claim; Drafting correspondence regarding same.	0.16
02/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses.	0.02
02/09/18	Preet Bell	Reviewing correspondence and related materials in respect of statement of claim and Aird & Berlis comments on same.	0.02
02/09/18	Sean Zweig	Reviewing correspondence regarding Arizona property; Reviewing J. Bell comments on amended claim; Emails with internal team regarding same.	0.06
03/09/18	Adam Zur	Researching case law for P. Bell.	0.51
03/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with B. Kofman and N. Goldstein regarding same; Speaking with I. Aversa regarding same; Drafting correspondence regarding research to be performed.	0.16
03/09/18	Joseph Blinick	Reviewing and considering AB/GT comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same; Circulating same internally for further review and comment; Email correspondence to and from S. Zweig, J. Bell, KSV, GT and AB regarding discrete issues relating to matter; Conference call with BJ and KSV regarding amended claim and next steps; Reviewing and commenting on D&O insurance policies; Further Internal correspondence regarding same; Generally engaged in matter.	0.32
03/09/18	Preet Bell	Reviewing internal comments in respect of statement of claim and internal correspondence; Phone call with A. Zur regarding research on standard for allegations of fraud; Reviewing and analyzing correspondence and research materials in respect of same.	0.06
03/09/18	Sean Zweig	Various emails and calls regarding amended claim; Reviewing J. Blinick comments; Reviewing various research in connection with claim.	0.08
04/09/18	Preet Bell	Meeting with J. Bell and J. Blinick to discuss draft statement of claim and issues in respect of same; Conducting research and analysis in respect of	0.32

Date	Name	Description	Hours
		requisite elements of causes of action for statement of claim and related matters, including review and analysis of relevant Rules of Civil Procedure and case law; Drafting summary analysis and internal correspondence in respect of same.	
04/09/18	Jonathan Bell	Preparing for and attending meeting with J. Blinick and P. Bell to discuss [redacted]; Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss claim; Preparing for and attending conference call with Aird & Berlis, Grant Thornton and KSV to discuss same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same.	0.31
04/09/18	Sean Zweig	Emails with internal team regarding MC Burlington receivership; Emails regarding insurance analysis, and discussions regarding same; Long call with KSV regarding draft claim; Call with KSV, GT, A&B and G. Benchetrit regarding claim; Reviewing P. Bell comments on claim; Reviewing correspondence regarding Arizona property.	0.24
04/09/18	Joseph Blinick	Multiple correspondences and discussions internally and with KSV regarding discrete issues relating to amended claim; Researching discrete factual issues relating to same; Reviewing and considering P. Bell's research findings regarding discrete legal issues relating to same; Meeting with P. Bell and J. Bell to discuss same; Conference call with N. Goldstein and insurance broker to obtain copies of D&O insurance policies; Follow-up correspondence to Insurance broker regarding same; Conference call with BJ and KSV regarding amended claim and strategic issues relating to path forward; Conference call with BJ, KSV, AB, GT and Chaitons regarding same; Generally engaged in matter.	0.46
05/09/18	Preet Bell	Internal correspondence regarding statement of claim.	0.01
05/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding revised claim and claims arising from non-receivership projects.	0.04
05/09/18	Sean Zweig	Reviewing B. Kofman email to GT regarding Arizona property; Further correspondence regarding same.	0.04

Date	Name	Description	Hours
06/09/18	Preet Bell	Reviewing and revising statement of claim in respect of elements of causes of action; Reviewing and analyzing materials in respect of same; Internal correspondence.	0.24
06/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Reviewing research regarding court officer pleadings; Drafting correspondence regarding same; Speaking with S. Zweig regarding statement of claim and next steps.	0.25
06/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expenses exemption; Reviewing revised amended claim; Reviewing comments from P. Bell and J. Bell.	0.17
06/09/18	Joseph Blinick	Discussions with J. Bell and P. Bell; Further revising amended claim; Emailing copy of same to J. Bell, P. Bell and S. Zweig for review and comment; Generally engaged in matter.	0.48
07/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Meeting with J. Blinick regarding same; Speaking with counsel for J. Davies regarding living expenses and next steps in litigation; Drafting correspondence regarding same.	0.13
07/09/18	Preet Bell	Reviewing proposed revisions for statement of claim and internal correspondence.	0.03
07/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expense exemption; Call with J. Bell; Reviewing revised claim; Reviewing email from J. Bunting.	0.13
07/09/18	Joseph Blinick	Reviewing and considering P. Bell's comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same as per comments; Discussions with J. Bell regarding discrete issues relating to same; Call with J. Bell and M. Beeforth regarding discrete issues relating to matter; Further revising claim; Reviewing correspondence to and from B. Kofman; Circulating amended claim to KSV, GT and AB; Email correspondence to and from I. Aversa; Reviewing and considering correspondence from J. Bunting relating to R. Singh; Internal	0.60

Date	Name	Description	Hours
		correspondence regarding same; Generally engaged in matter.	
10/09/18	Jonathan Bell	Drafting correspondence to Davies' counsel regarding living expenses; Speaking to Davies' counsel regarding same.	0.02
10/09/18	Sean Zweig	Emails regarding J. Bunting email; Emails regarding living expenses exemption and related issue.	0.04
10/09/18	Joseph Blinick	Follow-up correspondence to Hub regarding request for insurance policies; Email correspondence to and from S. Zweig regarding discrete issues relating to matter.	0.03
11/09/18	Sean Zweig	Further emails regarding Arizona property; Emails regarding insurance matter.	0.03
11/09/18	Joseph Blinick	Reviewing and considering correspondence to and from regarding request for insurance policies.	0.02
12/09/18	Sean Zweig	Reviewing KSV email regarding professional fees; Call with N. Goldstein.	0.03
13/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.04
13/09/18	Sean Zweig	Reviewing J. Bell update email; Reviewing A&B's comments on amended claim; Emails with J. Blinick regarding same.	0.07
14/09/18	Sean Zweig	Reviewing J. Blinick comments on A&B mark-up of claim and considering same.	0.02
14/09/18	Joseph Blinick	Reviewing and considering GT/AB's comments on statement of claim; Drafting report setting out comments on same; Emailing copy of same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Email correspondence to and from KSV regarding same; Generally engaged in matter.	0.09
16/09/18	Jonathan Bell	Drafting correspondence regarding [redacted] and next steps; Reviewing revised statement of claim; Drafting correspondence regarding same.	0.03
16/09/18	Sean Zweig	Reviewing B. Kofman comments on Statement of Claim; Emails with B. Kofman and internal team regarding litigation strategy issues.	0.06

Date	Name	Description	Hours
17/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses motion; Speaking with [redacted]; Reviewing and revising statement of claim; Preparing for and attending call with KSV to discuss same; Meeting with J. Blinick to discuss same.	0.11
17/09/18	Sean Zweig	Various emails regarding Davies living expenses, and reviewing and commenting on draft language for Order; Reviewing N. Goldstein comments on claim; Call with KSV regarding claim; Reviewing revised claim; Emails regarding same; Reviewing email and draft Order from M. Beeforth; Emails regarding litigation strategy issue.	0.23
17/09/18	Joseph Blinick	Reviewing and considering B. Kofman's comments on revised claim; Reviewing and considering N. Goldstein's comments on revised claim; Discussions with J. Bell regarding same; Instructing articling student [redacted]; Conference call with KSV and BJ regarding revised claim and next steps; Revising claim as per comments and discussions; Further communications with J. Bell and S. Zweig regarding discrete issues relating to same; Circulating revised claim internally; Email correspondence regarding same; Emailing revised claim to AB; Generally engaged in matter.	0.36
18/09/18	Jonathan Bell	Preparing for and attending hearing regarding Davies living expenses; Speaking with Davies' counsel [redacted]; Speaking with [redacted] options and strategy going forward; Meeting with J. Blinick to discuss same; Speaking with S. Zweig regarding same.	0.38
18/09/18	Sean Zweig	Various emails regarding litigation strategy; Call with J. Bell and J. Blinick; Emails regarding AZ property.	0.07
18/09/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV; Discussions with J. Bell and S. Zweig regarding discrete issues relating to matter.	0.07
19/09/18	Sean Zweig	Emails regarding AZ property.	0.02
19/09/18	Jonathan Bell	Speaking with counsel for R. Singh regarding next steps and intention to issue claim; Drafting	0.03

Date	Name	Description	Hours
		correspondence regarding same.	
20/09/18	Sean Zweig	Emails regarding insurance matters; Call with J. Blinick.	0.03
20/09/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to matter; Conference call with AB and BJ regarding claim; Email correspondence to and from S. Zweig and N. Goldstein regarding HUB's production of D&O policies and discrete issues relating to same; Generally engaged in matter.	0.09
20/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.06
21/09/18	Sean Zweig	Reviewing and commenting on draft email to HUB; Emails regarding claim, and revising revised draft.	0.08
21/09/18	Joseph Blinick	Drafting email to M. Law of HUB demanding production of insurance policies; Internal correspondence regarding same and other discrete issues relating to matter; Delivering same to M. Law; Reviewing correspondence from N. Goldstein regarding meeting with D. Goldband; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa and J. Nemers to request turn of revised claim.	0.06
24/09/18	Sean Zweig	Emails with J. Blinick regarding insurance policies received; Reviewing A&B comments on claim.	0.06
24/09/18	Joseph Blinick	Reviewing and considering correspondence from J. Nemers and enclosed revised claim; Email correspondence to KSV regarding same and next steps; Reviewing multiple correspondences from M. Law of HUB and enclosed D&O policies for certain Receivership Companies.	0.06
24/09/18	Jonathan Bell	Preparing for and attending conference call with counsel for R. Singh and B. Kofman regarding plan to issue claim against R. Singh; Drafting correspondence regarding same.	0.05
25/09/18	Sean Zweig	Reviewing email from J. Bunting; Further emails regarding same; Reviewing revised draft litigation budget.	0.03
25/09/18	Joseph Blinick	Email correspondence to and from B. Kofman; Preparing revised litigation budget; Circulating same internally for review and comment.	0.09

Date	Name	Description	Hours
26/09/18	Joseph Blinick	Internal correspondence and discussions regarding insurance policies and discrete issues relating to same; Email correspondence to and from N. Goldstein, J. Nemers, I. Aversa and D. Goldband regarding amended claim; Conference call with N. Goldstein, J. Nemers and I. Aversa regarding same; Internal correspondence regarding same and path forward; Generally engaged in matter.	0.13
26/09/18	Sean Zweig	Emails regarding litigation budget; Emails regarding litigation strategy; Emails regarding insurance matters.	0.05
27/09/18	Joseph Blinick	Discussions and email correspondence with J. Bell regarding insurance policies and related issues; Reviewing and considering revised claim sent by N. Goldstein; Generally engaged in matter.	0.06
27/09/18	Sean Zweig	Further emails regarding litigation strategy; Reviewing N. Goldstein comments on claim.	0.04
27/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.03
28/09/18	Adam Zur	Reviewing and revising statement of claim.	0.43
28/09/18	Sean Zweig	Reviewing additional insurance policies provided; Emails regarding same; Reviewing further revised claim, and emails regarding same; Call with J. Blinick regarding next steps.	0.07
28/09/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth and enclosed insurance policies; Drafting reporting email regarding same; Circulating same internally; Circulating same to KSV; Reviewing N. Goldstein's comments on statement of claim; Making further revisions to same; Circulating copy of same to KSV and seeking instructions to circulate to GT and AB; Email correspondence to and from KSV regarding same; Circulating copy of claim to GT and AB; Reviewing email correspondence from I. Aversa and S. Zweig; Generally engaged in matter.	0.14
28/09/18	Jonathan Bell	Drafting correspondence regarding statement of claim.	0.02

Total Hours		8.17
Total Professional Services	$	4,771.65

Bennett Jones

October 10, 2018
Page 9

Client: 074735.00010
Invoice No.: 1240154

Name	Hours		Rate
Jonathan Bell	1.84	$	675.00
Preet Bell	0.68	$	675.00
Sean Zweig	1.65	$	695.00
Joseph Blinick	3.06	$	555.00
Adam Zur	0.94	$	240.00

Disbursements			Amount
Land Title - Search		$	3.60
	Total Disbursements	$	3.60

Other Charges			Amount
Photocopy Charges		$	0.05
Printing		$	5.28
Colour Printing		$	5.20
	Total Other Charges	$	10.53
	GST/HST	$	622.15
	TOTAL DUE	$	5,407.93

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: October 10, 2018
Invoice: 1240154

Remittance Statement

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.53
Total Due before GST/HST	$	4,785.78
GST/HST	$	622.15
Total Due in CAD	$	5,407.93

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: November 7, 2018
Invoice: 1244430

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,089.15
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/18	Joseph Blinick	Email correspondence to and from B. Kofman regarding amended claim; Internal correspondence and discussions regarding same and path forward; Revising claim as per AB's comments and further BJ review; Emailing copy of same to KSV and seeking instructions regarding issuance of claim; Emailing copy of same to AB and GT along with update regarding insurance-related matters; Generally engaged in matter	0.06
01/10/18	Sean Zweig	Various emails in connection with issuing claim and related matters	0.04
02/10/18	Jonathan Bell	Reviewing and revising statement of claim; Arranging for issuance and service of same; Speaking with J. Blinick regarding same; Speaking with Aird & Berlis regarding same; Speaking with counsel for [redacted]; Speaking with counsel to R. Singh regarding same	0.20
02/10/18	Joseph Blinick	Internal correspondence and discussions regarding claim and discrete issues relating to same; Revising claim to incorporate party service information; Drafting cover letters to parties and counsel enclosing claim; Drafting Information for Court Use Form; Instructing assistant and process server regarding discrete issues relating to issuance of claim; Attending to other discrete matters relating to same; Generally engaged in matter	0.21
02/10/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with issuing claim; Reviewing draft language for service letters and commenting on same	0.09
03/10/18	Joseph Blinick	Making final revisions to claim; Having same issued by Commercial List; Reviewing issued claim; Emailing copy of same to KSV, AB and GT; Email correspondence to and from B. Kofman regarding discrete issues relating to matter; Revising and finalizing service letters; Having claim served on parties and counsel; Conference call with J. Bell, I. Aversa and J. Nemers regarding same and next steps; Reviewing correspondence to KSV; Generally engaged in matter	0.13
03/10/18	Jonathan Bell	Arranging for service and filing of statement of claim; Speaking with Aird & Berlis regarding same; Drafting correspondence regarding same	0.10

Date	Name	Description	Hours
03/10/18	Sean Zweig	Various emails in connection with issuing claim and next steps, etc.	0.04
04/10/18	Joseph Blinick	Emailing service letters to AB; Internal correspondence regarding next steps; Email correspondence to B. Kofman and N. Goldstein regarding same	0.02
05/10/18	Jonathan Bell	Speaking with counsel for J. Davies regarding [redacted]; Drafting correspondence regarding same	0.05
05/10/18	Sean Zweig	Reviewing email from D. Franklin; Call with N. Goldstein	0.02
08/10/18	Sean Zweig	Reviewing B. Kofman email with additional information for claim	0.02
09/10/18	Sean Zweig	Call with KSV regarding litigation matters; Reviewing draft communication from A&B; Reviewing J. Blinick service update	0.08
09/10/18	Lorie Neilson	Ordering and obtaining 3 Ontario Profile reports	0.05
09/10/18	Joseph Blinick	Addressing discrete issues relating to service; Obtaining corporate profiles for certain defendants; Email correspondence to and from process server; Conference call with B. Kofman, N. Goldstein, J. Bell and S. Zweig regarding [redacted]; Reviewing and considering draft correspondence to Tier 1 investors; Internal correspondence regarding same	0.12
10/10/18	Sean Zweig	Reviewing B. Kofman comments on A&B communication; Reviewing email and notice from M. Beeforth regarding AZ property, and emails regarding same; Various emails in connection with litigation matters throughout afternoon	0.11
10/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report for 1321805 Ontario Inc.	0.03
10/10/18	Jonathan Bell	Speaking with [redacted]; Drafting correspondence regarding same; Reviewing correspondence from opposing counsel; Drafting correspondence regarding same; Reviewing relevant insurance policies; Drafting correspondence regarding same	0.17

Date	Name	Description	Hours
10/10/18	Joseph Blinick	Reviewing and revising draft communication to investors; Emailing copy of same to AB; Addressing discrete service-related issues; Conference call with J. Bell and [redacted]; Drafting update to KSV regarding same; Emailing copy of same to J. Bell; Reviewing and considering correspondence from M. Beeforth, J. Bell, KSV and AB regarding same and other discrete issues relating to matter; Generally engaged in file	0.15
11/10/18	Preet Bell	Internal discussions regarding potential fresh evidence motion to be brought by Davies in advance of Divisional Court appeal and legal issues in respect of same	0.02
11/10/18	Sean Zweig	Calls with each of M. Beeforth and D. Nakelsky regarding 24 Country Club; Email to internal team regarding upcoming appeal; Discussion with P. Bell regarding issue related thereto	0.06
12/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report on Traditions Development Company Limited	0.03
12/10/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis; Drafting correspondence regarding same; [redacted]	0.05
12/10/18	Sean Zweig	Emails regarding certain defendant; Various correspondence regarding potential sale of Davies' house	0.05
12/10/18	Joseph Blinick	Addressing discrete issues relating to service; Email correspondence with AB and GT regarding same; Instructing process server regarding same; Conference call with J. Bell, I. Aversa and J. Nemers regarding [redacted] and next steps; Preparing appeal materials on behalf of J. Bell; Generally engaged in matter	0.10
15/10/18	Adam Zur	Reviewing and revising factum; Assembling Book of Authorities	0.36
15/10/18	Meg Bennett	Researching admissibility of fresh evidence on appeal and the test for adjourning an appeal	0.02
15/10/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted]; Speaking with counsel for D. Arsenault regarding same; Reviewing fresh evidence motion	0.15

Date	Name	Description	Hours
		materials for Davies appeal of Mareva motion; Drafting correspondence regarding same; Speaking with S. Zweig regarding same; Speaking with J. Blinick regarding same	
15/10/18	Sean Zweig	Reviewing fresh evidence motion and considering same; Discussion with J. Bell regarding same	0.16
15/10/18	Joseph Blinick	Addressing discrete service related issues; Discussions with J. Bell regarding upcoming appeal; Reviewing and considering materials filed by the appellants for motion to adduce fresh evidence on appeal, including motion record, factum and book of authorities; Further discussions and correspondence with J. Bell regarding same; Researching discrete issues relating to same; Drafting responding factum; Instructing student, A. Zur, and M. Bennett regarding further work relating to same; Discussions and correspondence with J. Bell regarding next steps; Generally engaged in matter	0.60
16/10/18	Adam Zur	Updating footnotes and book of authorities for J. Blinick	0.06
16/10/18	Meg Bennett	Researching timing for bringing a motion to adduce fresh evidence on appeal and adjournment of an appeal	0.29
16/10/18	Preet Bell	Reviewing and analyzing motion materials, including factum and case law cited therein, for fresh evidence motion in respect of appeal at Divisional Court; Internal discussions regarding same; Researching and analyzing relevant Rules of Civil Procedure, statutory provisions and case law in respect of same; Reviewing draft responding factum for motion for fresh evidence	0.28
16/10/18	Jonathan Bell	Reviewing fresh evidence materials; Reviewing and revising fresh evidence factum; Speaking with J. Blinick regarding same; Meeting with S. Zweig and B. Kofman to discuss appeal and strategy going forward; Speaking with counsel for Davies regarding settlement; Speaking with counsel for the defendants; Drafting correspondence regarding same; Reviewing correspondence from the defendants	0.22
16/10/18	Sean Zweig	Various emails regarding fresh evidence motion; Meeting with B. Kofman and J. Bell regarding upcoming appeal and fresh evidence motion;	0.20

Date	Name	Description	Hours
		Emails with M. Beeforth and B. Kofman regarding Arizona property; Emails regarding litigation issues; Reviewing and commenting on draft factum; Reviewing B. Kofman comments	
16/10/18	Joseph Blinick	Internal correspondence regarding service issues and other discrete issues relating to matter; Drafting factum responding to defendants' motion to adduce fresh evidence; Internal correspondence and discussions regarding same; Reviewing student research regarding [redacted]; Internal discussions and correspondence regarding same; Revising factum; Emailing copy of same to KSV for review and comment; Making further revisions to same as per comments; Preparing book of authorities; Generally engaged in matter	0.46
17/10/18	Jonathan Bell	Reviewing correspondence from defendants' counsel; Drafting correspondence regarding same; Speaking with [redacted] Arranging for service and filing of factum on amended evidence motion; Meeting with B. Kofman to discuss strategy on appeal and next steps; Reviewing fresh evidence in preparation of appeal	0.22
17/10/18	Sean Zweig	Emails regarding litigation matters	0.05
17/10/18	Joseph Blinick	Revising and finalizing factum and book of authorities; Drafting cover letter to opposing counsel enclosing same; Addressing discrete issues relating to service and filing of materials with Div. Ct.; Having materials served and filed; Internal correspondence and discussions regarding same; Reviewing correspondence from process server regarding service issues; Reviewing correspondence from J. Bell regarding J. Grace; Internal correspondence regarding same; Generally engaged in matter	0.17
18/10/18	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing Insurance policies to counsel for D. Arsenault; Generally engaged in matter	0.07
18/10/18	Jonathan Bell	Reviewing materials in preparation of appeal; Speaking with Davies' counsel regarding possible settlement related to Arizona property; Speaking with B. Kofman regarding same	0.13
18/10/18	Sean Zweig	Call with B. Kofman and M. Beeforth regarding	0.21

Date	Name	Description	Hours
		Arizona property; Reviewing letter from counsel to defendant; Reviewing emails from D. Franklin; Emails regarding same; Various calls in connection with Mareva and related issues; Emails regarding other defendant	
19/10/18	Jonathan Bell	Reviewing appeal materials; Preparing for appeal; Drafting oral submissions for appeal; Drafting correspondence regarding same; Speaking with counsel [redacted]; Drafting correspondence regarding same	0.47
19/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues; Reviewing Second Supplement to GT's 10th Report; Emails with GSNH regarding sale of Country Club home; Reviewing email from D. Franklin, and emails regarding same	0.15
19/10/18	Joseph Blinick	Internal correspondence and discussions regarding potential settlement relating to Mareva and other discrete issues relating to matter; Preparing for upcoming attendance in Div. Ct. and submissions to be made in respect of fresh evidence motion; Internal correspondence regarding potential claim under LSO relief fund; Generally engaged in matter	0.15
20/10/18	Jonathan Bell	Speaking with counsel for J. Davies regarding potential breach of the Mareva injunction relating to Arizona property; Drafting correspondence regarding same; Reviewing materials produced by Davies related to same; Negotiating agreement to adjourn appeal; Drafting correspondence regarding same	0.16
20/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues throughout day	0.11
20/10/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell, S. Zweig and B. Kofman [redacted], adjournment of appeal and discrete issues relating to same	0.05
21/10/18	Jonathan Bell	Speaking with Davies' counsel regarding adjournment of appeal; Speaking with B. Kofman regarding same; Reviewing materials related to the sale of the Arizona property; Drafting correspondence regarding same	0.11

Date	Name	Description	Hours
21/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues	0.05
21/10/18	Joseph Blinick	Email correspondence with BJ and KSV regarding [redacted], adjournment of appeal and discrete issues relating to same; Conference call with B. Kofman and J. Bell regarding same; Email correspondence to S. Zweig to report on call; Generally engaged in matter	0.07
22/10/18	Jonathan Bell	Drafting correspondence regarding adjournment of appeal; Speaking with [redacted]; Drafting correspondence to Aird & Berlis regarding same; Speaking with I. Aversa of Aird & Berlis regarding same	0.14
22/10/18	Joseph Blinick	Email correspondence to and from BJ and KSV regarding appeal, potential settlement of Mareva and discrete issues relating to same; Drafting letter to LSO regarding compensation under discretionary compensation fund; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and other discrete issues relating to matter; Generally engaged in file	0.16
22/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Reviewing and commenting on draft letter; Call with J. Bell and J. Blinick regarding LSO discretionary fund and other matters; Emails with A&B, GT and Chaitons	0.11
23/10/18	Jonathan Bell	Preparing for and attending conference call with Arizona real estate agent to discuss listing process; Speaking with M. Beeforth to discuss sale of property, [redacted] and next steps; Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding potential settlement; Drafting correspondence regarding same	0.15
23/10/18	Joseph Blinick	Email correspondence regarding discrete issues relating to matter	0.03
23/10/18	Sean Zweig	Reviewing documents and various emails in connection with Mareva, Arizona property, etc.; Emails with G. Benchetrit	0.06
24/10/18	Sean Zweig	Emails regarding Mareva, Arizona property and related issues	0.06

Date	Name	Description	Hours
24/10/18	Jonathan Bell	Speaking with [redacted] Speaking to B. Kofman regarding same; Drafting correspondence regarding same	0.07
24/10/18	Joseph Blinick	Reviewing correspondence to and from J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to Mareva and path forward	0.05
25/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Emails regarding meeting with defendant	0.05
25/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property; Drafting correspondence to B. Kofman regarding same; Preparing for and attending meeting with A&B and J. Cassimy; Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding settlement	0.15
25/10/18	Joseph Blinick	Discussions with J. Bell regarding upcoming meeting with J. Cassimy; Preparing for same; Attending same; Email correspondence to J. Cassimy; Discussions with S. Zweig regarding meeting; Emailing update to KSV regarding same; Generally engaged in matter	0.15
26/10/18	Joseph Blinick	Phone call with I. Aversa and J. Nemers regarding status of service and [redacted]; Email correspondence to and from I. Aversa and J. Nemers regarding same	0.05
30/10/18	Jonathan Bell	Speaking with counsel for Davies regarding the sale of the Arizona property; Drafting correspondence regarding same	0.02
31/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and next steps; Drafting correspondence regarding same; Meeting with J. Blinick and S Zweig to discuss response to counsel for N. Elliott; Drafting correspondence regarding same; Speaking with I. Aversa regarding same; Drafting correspondence to [redacted] Drafting correspondence to the Divisional Court regarding appeal; Speaking with Davies' counsel regarding same	0.11
31/10/18	Joseph Blinick	Email correspondence and discussions regarding discrete issues relating to matter	0.07

Date	Name	Description	Hours
31/10/18	Sean Zweig	Emails and meeting with J. Bell and J. Blinick; Considering issues related to voicemail from defendant; Reviewing various correspondence in connection with litigation	0.09

Total Hours		8.49
Total Professional Services	$	5,089.15

Name	Hours		Rate
Jonathan Bell	2.67	$	675.00
Preet Bell	0.30	$	675.00
Sean Zweig	1.81	$	695.00
Joseph Blinick	2.87	$	555.00
Meg Bennett	0.31	$	345.00
Adam Zur	0.42	$	240.00
Lorie Neilson	0.11	$	235.00

Disbursements		Amount
Process Server	$	155.46
Courier	$	0.55
SoundPath Legal Conferencing	$	4.08
Online Government Service	$	7.95
Total Disbursements	$	168.04

Other Charges		Amount
Library Computer Search	$	5.59
Photocopy Charges	$	36.05
Printing	$	17.68
Total Other Charges	$	59.32

GST/HST	$	691.15
TOTAL DUE	$	6,007.66

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: November 7, 2018
Invoice: 1244430

Remittance Statement

Professional Services	$	5,089.15
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 7, 2018
Invoice: 1249213

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
09/10/18	Jonathan Bell	Preparing for and attending conference call to discuss [redacted] and next steps; Speaking with counsel for J. Davies regarding same; Speaking with Aird & Berlis regarding same	0.09
01/11/18	Jonathan Bell	Speaking with counsel for B. Stewart regarding service of claim; Drafting correspondence regarding same; Speaking with Davies' counsel regarding sale of Arizona property and IRS issues; Drafting correspondence regarding same; Drafting correspondence to Aird & Berlis regarding various issues	0.08
01/11/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with Arizona property and other litigation matters	0.08
01/11/18	Joseph Blinick	Reviewing correspondence from B. Stewart's counsel; Internal discussions regarding same; Email correspondence to and from B. Stewart's counsel to confirm acceptance of service of claim; Email correspondence to AB and GT to provide update regarding same; Reviewing and considering correspondence from M. Beeforth, J. Bell and KSV; Generally engaged in matter	0.06
02/11/18	Jonathan Bell	Drafting correspondence to Aird & Berlis regarding status of litigation; Reviewing correspondence related to same	0.02
02/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
02/11/18	Joseph Blinick	Reviewing Notice of Intent to Defend of B. Stewart and Traditions; Phone call with counsel to B. Stewart and Traditions; Reviewing email correspondence to and from BJ, AB and KSV; Generally engaged in matter	0.05
03/11/18	Jonathan Bell	Drafting correspondence regarding developments in [redacted]; Reviewing notices of intent to defend	0.02
04/11/18	Jonathan Bell	Preparing for and attending call with Aird & Berlis to discuss developments in the Canadian litigation	0.05
04/11/18	Sean Zweig	Call with A&B	0.03
04/11/18	Joseph Blinick	Conference call with BJ and AB	0.05
06/11/18	Sean Zweig	Reviewing Endorsement from hearing; Emails with	0.04

Date	Name	Description	Hours
		GSNH regarding consent to lift Mareva; Corresponding with Receiver	
07/11/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis regarding next steps in the litigation; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.07
07/11/18	Sean Zweig	Emails regarding Arizona property closing; Reviewing Endorsement from Trustee motion; Reviewing letter from M. Kestenberg; Reviewing correspondence regarding litigation matters	0.06
07/11/18	Joseph Blinick	Email correspondence and discussions with J. Bell, I. Aversa and J. Nemers	0.05
08/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps and strategy going forward; Drafting correspondence to counsel for J. Davies regarding living expenses; Drafting correspondence to the Divisional Court regarding rescheduling appeal	0.06
08/11/18	Sean Zweig	Update call with KSV and J. Bell; Reviewing draft letter to M. Kestenberg; Emails regarding J. Davies matters	0.05
08/11/18	Joseph Blinick	Internal correspondence regarding matter; Drafting letter to M. Kesternberg; Emailing same to KSV for review and comment; Emailing same to AB; Delivering same to M. Kesternberg	0.05
09/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing statement of claim regarding allegations made against N. Elliott	0.03
09/11/18	Sean Zweig	Emails regarding Arizona property closing	0.03
11/11/18	Jonathan Bell	Drafting correspondence regarding potential settlement with AIG; Drafting correspondence regarding same	0.02
12/11/18	Jonathan Bell	Reviewing correspondence regarding sale of the Arizona property and the Mareva injunction; Drafting correspondence regarding same; Reviewing and revising form of order regarding sale of Moskowitz property; Drafting correspondence regarding same	0.04
12/11/18	Sean Zweig	Various emails regarding litigation matters; Reviewing draft consent order regarding Country	0.05

Date	Name	Description	Hours
		Club property, and emails regarding same	
12/11/18	Joseph Blinick	Reviewing and considering draft order relating to sale of Davies' personal residence and lifting of Mareva to allow for same; Internal correspondence regarding same; Revising order; Circulating same internally; Emailing copy of same to KSV for review and comment; Email correspondence to and from S. Zweig regarding discrete issues relating to ownership of 2375219 Ontario Ltd; Generally engaged in matter	0.06
13/11/18	Jonathan Bell	Reviewing correspondence related to the sale of Davies' house and the Mareva; Drafting correspondence regarding same; Speaking with Davies' counsel regarding the Mareva	0.03
13/11/18	Sean Zweig	Emails regarding upcoming Moskowitz motion	0.03
13/11/18	Lorie Neilson	Ordering and obtaining Profile report	0.03
13/11/18	Joseph Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding consent Order relating to sale of Davies' home by Moskowitz; Emailing comments on consent order to counsel to Moskowitz; Email correspondence to and from counsel to Moskowitz regarding same and next steps; Internal correspondence regarding same	0.04
14/11/18	Jonathan Bell	Drafting correspondence [redacted]; Drafting correspondence to opposing counsel; Reviewing correspondence	0.03
14/11/18	Sean Zweig	Discussion with J. Blinick regarding hearing; Various emails in connection with litigation matters	0.05
14/11/18	Joseph Blinick	Attending Court for motion to discharge Mareva in respect of Davies' personal residence; Internal correspondence regarding same; Correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.12
15/11/18	Jonathan Bell	Drafting correspondence to B. Kofman regarding settlement of Mareva injunction against J. Davies and next steps in litigation; Reviewing correspondence regarding same; Speaking with counsel for [redacted]; Drafting correspondence regarding same; Drafting correspondence regarding scheduling the Mareva appeal	0.07

Date	Name	Description	Hours
15/11/18	Sean Zweig	Emails with J. Bell and KSV regarding litigation matters; Call with J. Bell regarding same	0.05
15/11/18	Joseph Blinick	Reviewing and considering correspondence to and from J. Bell and B. Kofman	0.02
16/11/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.02
19/11/18	Joseph Blinick	Email correspondence and discussions with S. Zweig; Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.19
20/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.02
20/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
20/11/18	Joseph Blinick	Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.13
21/11/18	Jonathan Bell	Speaking with counsel for J. Davies regarding [redacted]; Drafting correspondence regarding same; Speaking with counsel for N. Elliott regarding next steps	0.05
21/11/18	Sean Zweig	Emails regarding litigation matters	0.02
22/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.02
22/11/18	Sean Zweig	Emails with J. Bell and B. Kofman regarding litigation matters	0.03
23/11/18	Sean Zweig	Emails with J. Bell and J. Blinick regarding certain defendant	0.02
23/11/18	Joseph Blinick	Phone call with counsel to B. Stewart; Internal correspondence regarding same	0.03
26/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman, J. Krieger and I. Aversa to discuss [redacted]	0.05

Date	Name	Description	Hours
		[redacted]; Drafting correspondence regarding same	
26/11/18	Sean Zweig	Emails with J. Bell regarding [redacted]	0.02
28/11/18	Sean Zweig	Emails with J. Bell regarding status of litigation	0.02
29/11/18	Jonathan Bell	Reviewing correspondence regarding OPP investigation; Drafting correspondence regarding same	0.02
29/11/18	Sean Zweig	Emails regarding litigation matters; Emails regarding OPP email	0.03
30/11/18	Sean Zweig	Emails with A&B regarding litigation matters	0.02
		Total Hours	2.36
		Total Professional Services	$ 1,491.60

Name	Hours		Rate
Jonathan Bell	0.79	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	0.85	$	555.00
Lorie Neilson	0.03	$	235.00

Disbursements		Amount
Online Government Service	$	1.59
Total Disbursements	$	1.59

Other Charges		Amount
Library Computer Search	$	5.59
Printing	$	0.52
Total Other Charges	$	6.11
GST/HST	$	194.91
TOTAL DUE	$	1,694.21

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 7, 2018
Invoice: 1249213

Remittance Statement

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 31, 2018
Invoice: 1254840

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/18	Jonathan Bell	Reviewing correspondence from Aird & Berlis; Drafting correspondence regarding same; Drafting correspondence regarding demanding defences	0.03
03/12/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence regarding [redacted]; Reviewing letters to defendants regarding demands for defences; Drafting correspondence regarding same	0.07
03/12/18	Sean Zweig	Various emails regarding [redacted]; Emails regarding letters to defendants	0.04
03/12/18	Joseph Blinick	Drafting letter to defendants demanding delivery of statements of defence; Email correspondence to and from J. Bell and S. Zweig regarding same; Instructing assistant regarding same; Reviewing and considering correspondence to and from B. Kofman regarding settlement of Mareva appeal and discrete issues relating to same	0.06
03/12/18	Archana Ravichandradeva	Researching case law on potential police investigation and clients duty to comply/costs of compliance for J. Bell	0.35
04/12/18	Sean Zweig	Emails regarding litigation matters	0.05
04/12/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and J. Krieger to discuss [redacted]; Reviewing Receiver's reports and documents produced in preparation of call with Singh's counsel; Speaking with [redacted]; Drafting correspondence regarding same; Drafting correspondence to Singh's counsel regarding problematic documents	0.16
04/12/18	Joseph Blinick	Preparing letters to all defendants/their counsel demanding delivery of statements of defence; Having same delivered to all parties; Email correspondence to and from KSV and AB regarding same; Email correspondence to and from J. Bell regarding [redacted]; Gathering and organizing relevant incriminating emails relating to R. Singh; Preparing brief of documents; Emailing same to J. Bell; Generally engaged in matter	0.19
05/12/18	Jonathan Bell	Reviewing correspondence from Singh's counsel; Speaking to Davies counsel	0.02

Date	Name	Description	Hours
06/12/18	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to matter; Phone call with counsel to B. Stewart [redacted]; Reviewing and considering correspondence from I. Aversa and enclosed letter from M. Kesternberg	0.03
07/12/18	Sean Zweig	Emails with internal team regarding litigation matters	0.02
07/12/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig	0.02
10/12/18	Sean Zweig	Emails regarding Mareva matters with J. Bell and KSV	0.05
13/12/18	Jonathan Bell	Reviewing correspondence regarding urgent motion to amend Mareva; Reviewing motion record regarding same; Drafting correspondence regarding scheduling; Speaking with M. Beeforth regarding scheduling	0.07
13/12/18	Sean Zweig	Emails regarding OPP email to Receiver and considering related issue; Various emails regarding Davies request for living expenses exemption	0.10
14/12/18	Jonathan Bell	Reviewing correspondence from [redacted]; Drafting correspondence regarding same; Reviewing motion record regarding amending mareva; Preparing for and attending conference call with J. Myers to discuss scheduling of proposed motion; Speaking with S. Zweig and J. Blinick regarding same	0.14
14/12/18	Sean Zweig	Various emails and calls regarding scheduling of potential hearing by M. Beeforth; Reviewing motion record; Telephonic hearing with Myers J. regarding Mareva exemption; Follow-up call with J. Bell and J. Blinick; [redacted]; Reviewing endorsement from Myers J.	0.25
14/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth; Reviewing and considering materials for motion for exemption to pay tuition fees; Internal correspondence and discussions regarding same and path forward; Conference call with all counsel and Justice Myers; Reviewing and considering endorsement relating to same; Correspondence regarding same; Instructing	0.16

Date	Name	Description	Hours
		student regarding [redacted]; Reviewing and considering correspondence relating to [redacted]; Generally engaged in matter	
16/12/18	Sean Zweig	Emails regarding settlement offer	0.02
17/12/18	Rabita Sharfuddin	Researching proprietary injunctions and effect of co-mingling of funds	0.66
17/12/18	Jonathan Bell	Drafting correspondence regarding scheduling of Mareva application; [redacted]; Drafting correspondence regarding same	0.09
17/12/18	Joseph Blinick	Internal correspondence regarding service list; Reviewing correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding motion for exemption to pay tuition fees; Reviewing file materials for factual basis to support proprietary injunction claim to Arizona property sale proceeds; Email correspondence to and from J. Bell and S. Zweig regarding same	0.13
17/12/18	Sean Zweig	Various emails in connection with Mareva/Davies-related matters; Email regarding settlement offer	0.06
18/12/18	Rabita Sharfuddin	Researching proprietary injunctions and drafting memorandum	0.34
18/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding exemption motion and next steps; Reviewing and considering student research relating to proprietary injunction; Discussions with J. Bell regarding same and path forward; Generally engaged in matter	0.12
18/12/18	Jonathan Bell	Speaking with I. Aversa [redacted]; Drafting correspondence regarding same; Preparing motion materials for amendment to Mareva; Drafting correspondence regarding scheduling of same; Speaking with M. Beeforth regarding same	0.14
18/12/18	Sean Zweig	Various emails regarding Davies/Mareva matters; Reviewing research from student	0.04
19/12/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding motion to amend Mareva	
20/12/18	Joseph Blinick	Drafting Notice of Motion for motion to consolidate proceedings and obtain proprietary injunction over Arizona Property sale proceeds; Email correspondence to and from J. Bell regarding same	0.29
21/12/18	Jonathan Bell	Speaking with counsel for J. Davies regarding resolution of Mareva amendment motion; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same; Drafting correspondence regarding motion for fresh evidence in the appeal	0.11
21/12/18	Sean Zweig	Reviewing draft Notice of Motion; Emails regarding Davies/Mareva matters	0.05
21/12/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to motion for proprietary injunction; Drafting Notice of Motion for same; Further discussions with J. Bell regarding [redacted] Circulating copy of Notice of Motion; Instructing articling student regarding discrete legal research [redacted]; Reviewing and considering research findings; Reviewing correspondence from J. Bell to B. Kofman; Generally engaged in matter	0.16
31/12/18	Sean Zweig	Reviewing Davies' December bank records	0.01
31/12/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth enclosing the Davies' account statement for December 2018	0.02

Total Hours		4.09
Total Professional Services	$	2,045.70

Name	Hours		Rate
Jonathan Bell	0.87	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	1.18	$	555.00
Archana Ravichandradeva	0.35	$	240.00
Rabita Sharfuddin	1.00	$	240.00

Disbursements		Amount
Courier	$	5.94
SoundPath Legal Conferencing	$	4.18

Disbursements		Amount
Total Disbursements	$	10.12

Other Charges		Amount
Photocopy Charges	$	1.13
Printing	$	10.48
Colour Printing	$	16.35
Total Other Charges	$	27.96
GST/HST	$	270.89
TOTAL DUE	$	2,354.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 31, 2018
Invoice: 1254840

Remittance Statement

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: February 11, 2019
Invoice: 1261916

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,858.55
Disbursements	$	28.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,915.65
GST/HST	$	769.03
Total Due in CAD	$	6,684.68

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
06/12/18	Jonathan Bell	[redacted]	0.05
02/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding proprietary interest in Arizona sales proceeds	0.02
03/01/19	Sean Zweig	Emails with G. Benchetrit	0.02
04/01/19	Jonathan Bell	Drafting correspondence regarding motion to declare a proprietary interest in the Arizona sales proceeds; Speaking with Davies' counsel regarding same; Speaking with J. Cassimy; Drafting correspondence regarding same; Reviewing correspondence from counsel for M. Cane; Drafting correspondence regarding same	0.10
04/01/19	Sean Zweig	Various emails with KSV and internal team regarding multiple litigation matters; Reviewing correspondence from counsel to M. Cane; Reviewing letter from J. Cassimy	0.07
04/01/19	Joseph Blinick	Reviewing and considering correspondence from M. Stieber and enclosed Demand for Particulars	0.02
05/01/19	Sean Zweig	Correspondence with B. Kofman and J. Bell	0.01
07/01/19	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others [redacted] Drafting correspondence to counsel regarding statements of defence; Drafting correspondence regarding Cane' demand for particulars	0.14
07/01/19	Sean Zweig	Reviewing Statement of Defence received; Reviewing email from M. Beeforth; Call with KSV and J. Bell; Follow-up correspondence regarding M. Beeforth's email	0.12
07/01/19	Joseph Blinick	Reviewing and considering M. Cane's demand for particulars; Internal discussions regarding same and matter more generally; [redacted] Conference call with B. Kofman, N. Goldstein, J. Bell and S.	0.13

Date	Name	Description	Hours
		Zweig; Internal discussions regarding path forward	
08/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for M. Cane regarding service	0.05
08/01/19	Sean Zweig	Emails regarding Statement of Defence received; [redacted]; Reviewing correspondence regarding various litigation matters	0.06
08/01/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to M. Cane; Reviewing and considering correspondence to and from J. Bell and B. Kofman relating to potential settlement with R. Singh	0.04
09/01/19	Jonathan Bell	[redacted] Speaking with counsel for J. Davies regarding a variety of issues related to the sale proceeds and appeal of the Mareva; Drafting correspondence regarding same; Speaking with counsel for M. Cane regarding service issues; Drafting correspondence regarding same	0.11
09/01/19	Sean Zweig	Emails regarding various litigation matters; Reviewing Statement of Defence received; Emails [redacted]; Reviewing Conway J. Endorsement in GT proceeding	0.07
09/01/19	Joseph Blinick	Preparing responses to M. Cane's demand for particulars; Email correspondence with N. Goldstein regarding same; Reviewing and considering statement of defence of B. Stewart and Traditions; Internal discussions regarding same; Emailing same to KSV and AB; [redacted] Generally engaged in matter	0.21
10/01/19	Sean Zweig	Reviewing draft response to demand for particulars, and various correspondence regarding	0.03

Date	Name	Description	Hours
		same	
10/01/19	Joseph Blinick	Reviewing file materials and preparing response to Cane's demand for particulars; Emailing same to KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Phone call with I. Aversa regarding same; Revising response as per comments; Emailing revised copy of same to I. Aversa; Email correspondence to and from I. Aversa regarding same; Email correspondence to and from B. Kofman regarding same; Further revising response as per comments; Finalizing same	0.16
11/01/19	Jonathan Bell	Reviewing Harris statement of defence; Meeting with J. Blinick regarding same; Drafting correspondence regarding same; Speaking with counsel for J. Davies regarding rescheduling of appeal of Mareva order	0.07
11/01/19	Sean Zweig	Reviewing Harris Statement of Defence and Crossclaim; Emails regarding same; Reviewing letter to M. Stieber; Reviewing Eliot's Statement of Defence and Crossclaim; [redacted]; Reviewing Davies/Thompson Statement of Defence	0.28
11/01/19	Joseph Blinick	Finalizing and serving response to demand for particulars on Cane's counsel; Emailing copy of same to KSV; Reviewing and considering Harris statement of defence; Internal correspondence and discussions regarding same; Generally engaged in matter	0.12
12/01/19	Jonathan Bell	Reviewing notice of action commenced by J. Davies and W. Thompson and email related to same; Drafting correspondence regarding same; Reviewing correspondence to J. Davies' counsel regarding same; Drafting correspondence regarding same	0.09
12/01/19	Preet Bell	Reviewing internal correspondence, and draft correspondence to M. Beeforth and D. Christie; Considering issues in respect of same; Internal discussions regarding issues arising out of same	0.11
12/01/19	Sean Zweig	Reviewing email, website, YouTube video and Notice of Action; Multiple emails and calls in connection with same throughout day; Reviewing	0.25

Date	Name	Description	Hours
		and commenting on draft letter	
12/01/19	Joseph Blinick	Reviewing and considering correspondence from B. Kofman and J. Bell regarding recent developments; Reviewing and considering email to investors, issued Notice of Action commencing proceeding against KSV et al. and YouTube video regarding same; Preserving evidence; Emailing same to KSV; Further internal correspondence regarding same; Drafting demand letter to D. Christie regarding same; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.24
13/01/19	Jonathan Bell	Reviewing and revising letter to Davies' and Thompson's counsel regarding notice of action and defamatory video; Drafting correspondence regarding conference call with R. Singh's counsel; Preparing for and attending same; Speaking with B. Kofman regarding strategy going forward; Preparing for and speaking with I . Aversa regarding response to Davies and Thompson; Drafting correspondence regarding same	0.10
13/01/19	Sean Zweig	Reviewing B. Kofman's comments on letter; Emails with A&B and KSV; Reviewing A&B's comments on letter; Emails with internal team and KSV	0.07
13/01/19	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding demand letter to D. Christie; Revising same as per comments; Emailing same to AB for review and comment; Email correspondence with KSV and AB regarding same; Revising same as per comments; Gathering and organizing documentary enclosures; Delivering demand letter and enclosures to D. Christie; Email correspondence to KSV regarding same; Generally engaged in matter	0.14
14/01/19	Jonathan Bell	Drafting correspondence regarding motion to stay notice of action and contempt issues; Speaking with J. Blinick regarding same; [redacted]	0.06
14/01/19	Sean Zweig	Various emails with internal team; Reviewing correspondence with D. Christie, and various discussions regarding same; Calls with I. Aversa; Reviewing and commenting on draft Report;	0.26

Date	Name	Description	Hours
		Various emails with KSV and internal team throughout day; Call with A&B and J. Blinick; Reviewing draft report from GT	
14/01/19	Joseph Blinick	Reviewing and considering correspondence from D. Christie; Internal correspondence regarding same, response and scheduling of case conference; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Drafting and delivering response; Phone call and email correspondence with N. Goldstein regarding same and next steps; Preparing draft report; Circulating same internally for review and comment; Revising same as per comments; Gathering and organizing referenced appendices; Emailing report and appendices to KSV for review and comment; Reviewing and considering further correspondence from D. Christie and M. Beeforth; Internal correspondence regarding same; Correspondence with KSV and AB regarding same; Conference call with S. Zweig, I. Aversa and J. Nemers regarding next steps; Reviewing correspondence from M. Stieber; Responding to same; Internal correspondence regarding same; Correspondence to and from AB regarding same; Preparing response to same; Generally engaged in matter	0.46
15/01/19	Jonathan Bell	Reviewing and revising correspondence regarding upcoming motions; Speaking for counsel for J. Davies regarding actions to date; [redacted]	0.12
15/01/19	Sean Zweig	Reviewing B. Kofman's comments on Report; [redacted]; Various emails with internal team and KSV; Reviewing Trustee's 11th Report	0.10
15/01/19	Joseph Blinick	Reviewing and considering Trustee's 11th report; Multiple correspondences and discussions with BJ, KSV, AB and GT regarding discrete issues relating to matter; Revising Receiver's Report as per KSV comments; Reviewing and revising transcript of YouTube video; Emailing same to KSV; Emailing KSV all appendices to report and corresponding with KSV regarding discrete issues relating to same; Email correspondence to and from court regarding scheduling of case conference; Email	0.29

Date	Name	Description	Hours
		correspondence with BJ, KSV and all counsel regarding same; Preparing hearing request form; Circulating same to all counsel for review and comment; Preparing response to M. Cane's request to inspect; Generally engaged in matter	
16/01/19	Sean Zweig	Emails regarding 15th Report and finalizing same; Reviewing correspondence with D. Christie; Reviewing GT email to investors	0.08
16/01/19	Joseph Blinick	Revising hearing requisition form as per counsel comments and having same filed with court; Email correspondence to and from court regarding upcoming case conference; Email correspondence and discussions with BJ and KSV regarding Receiver's Fifteenth Report and discrete issues relating to same; Reviewing and considering correspondence from D. Christie; Correspondence with BJ, KSV and AB regarding same and other discrete issues relating to matter; Reviewing and making revisions to Report; Email correspondence and discussions with N. Goldstein regarding same; Gathering additional appendices to Report and emailing copies of same to N. Goldstein; Reviewing and updating service list; Serving Report on service list; Having same filed with Court; [redacted] Conference call with BJ and AB regarding same; [redacted]; Finalizing response to request to inspect of M. Cane; Serving same on M. Cane's counsel; Internal correspondence regarding costs outline for upcoming court attendance; Generally engaged in matter	0.43
16/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding instructions for costs outline	0.02
17/01/19	Jonathan Bell	[redacted] Meeting to discuss attendance on Friday and next steps; Speaking with counsel for GT regarding same; Reviewing correspondence regarding court attendance; Drafting correspondence regarding same	0.13
17/01/19	Sean Zweig	Emails with KSV and J. Blinick regarding upcoming hearing; [redacted]; Emails with D. Christie and J. Blinick regarding	0.25

Date	Name	Description	Hours
		upcoming hearing; [redacted] Reviewing draft costs outline; Emails regarding draft Order for hearing	
17/01/19	Joseph Blinick	Email correspondence with BJ and KSV regarding upcoming case conference and discrete issues relating to same; Drafting letter to Justice Hainey enclosing copy of YouTube Video and transcript of same; Having same filed with Court; Email correspondence to and from D. Christie regarding same; Reviewing and revising costs outline for upcoming court attendance; Preparing for same and attending to discrete issues relating to same; [redacted]; Internal discussions and correspondence regarding same; Revising agreement as per comments; Emailing copy of same to KSV for review and comment; Generally engaged in matter	0.35
17/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding preparation of the costs outline; Pull accounts and prepare costs outline; Revisions to same and finalize	0.31
18/01/19	Ethan Gordon	Meeting with J. Blinick; Drafting memo	0.07
18/01/19	Preet Bell	Internal meeting and phone call regarding upcoming motion for leave to bring action and legal issues in respect of same; Reviewing materials	0.04
18/01/19	Jonathan Bell	Reviewing correspondence regarding court attendance; Drafting correspondence regarding same and next steps	0.03
18/01/19	Sean Zweig	Preparing for and attending hearing regarding Notice of Action, etc.; Discussions with each of P. Bell and J. Blinick regarding leave application; Discussion with N. Goldstein regarding insurance issue; Reviewing A&B email to investors; Emails regarding letter to D. Christie; Reviewing draft of same and correspondence regarding same	0.40
18/01/19	Joseph Blinick	Drafting order for upcoming court attendance; Preparing for same; Attending Court to seek dismissal of action against Receiver and related relief; Having order entered with Court; Serving same on service list; Email correspondence to and from process server, BJ, KSV and AB regarding	0.59

Date	Name	Description	Hours
		same; Internal discussions and correspondence regarding upcoming leave motion and preparation of materials and research for same; Meeting with E. Gordon to provide instructions regarding same; Email correspondence with E. Gordon regarding same; Drafting letter to D. Christie and M. Beeforth threatening costs of leave motion; Circulating same internally for review and comment; Revising same as per comments; Delivering same; Email correspondence to KSV regarding same; Generally engaged in matter	
19/01/19	Ethan Gordon	Drafting research memo for J. Blinick	0.31
19/01/19	Sean Zweig	Reviewing email from M. Beeforth	0.01
19/01/19	Joseph Blinick	Email correspondence to and from E. Gordron regarding research for leave motion	0.01
20/01/19	Ethan Gordon	Drafting and editing memo for J. Blinick	0.22
20/01/19	Preet Bell	Reviewing and analyzing materials, including relevant case law on legal tests for upcoming leave motion and considering legal issues for factum in respect of same	0.12
21/01/19	Sean Zweig	Reviewing correspondence from D. Christie; Multiple emails regarding same; Reviewing email from J. Davies, and emails regarding same	0.06
21/01/19	Joseph Blinick	Reviewing correspondence from D. Christie regarding leave motion; Email correspondence internally and with KSV and AB regarding same; Reviewing correspondence from J. Davies to investors	0.05
22/01/19	Jonathan Bell	Reviewing correspondence regarding message to investors; Drafting correspondence regarding same; [redacted]	0.02
22/01/19	Sean Zweig	Various emails with B. Kofman regarding email from J. Davies; Email to M. Beeforth regarding same	0.04
22/01/19	Joseph Blinick	Reviewing correspondence to M. Beeforth; Email correspondence to M. Bailey of FSCO regarding Thompson and Davies' abandonment of leave motion	0.01

Date	Name	Description	Hours
23/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for Grant Thornton regarding same; [redacted]	0.03
23/01/19	Sean Zweig	[redacted]; Emails with M. Beeforth	0.05
24/01/19	Sean Zweig	Reviewing A&B comments [redacted]; Call with I. Aversa and email to KSV regarding same	0.08
25/01/19	Sean Zweig	Emails with B. Kofman and I. Aversa regarding matters relating to J. Davies; Reviewing email from L. Theall, and emails with KSV regarding same; [redacted]; Reviewing letter from A&B to D. Christie; Reviewing GT update to investors; Reviewing J. Bell's update regarding conversation with L. Theall	0.12
25/01/19	Jonathan Bell	Preparing for and attending call with L. Theall to discuss request to release funds for Davies' fight with the insurer; Drafting correspondence regarding same; Researching issue related to same	0.08
25/01/19	Joseph Blinick	Email correspondence to and from S. Zweig regarding reservation of rights in respect of leave motion; Reviewing correspondence from AB regarding OPP investigation	0.02
28/01/19	Sean Zweig	Emails regarding multiple requests for funding from Mareva proceeds; Reviewing email from M. Beeforth regarding Notice of Action; [redacted] Emails regarding same; Reviewing and commenting on draft Order and Notice of Motion; Emails regarding same	0.11
28/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Bunting regarding same	0.04
28/01/19	Joseph Blinick	[redacted]; Internal correspondence and discussions regarding same; Emailing same to KSV for review and comment; Reviewing and	0.23

Date	Name	Description	Hours
		considering correspondence from M. Beeforth and enclosed motion materials for sought exemption for living expenses; Internal correspondence and discussions regarding same; Reviewing and considering further correspondence to and from M. Beeforth, J. Bell, S. Zweig and KSV regarding other discrete issues relating to matter, including J. Davies' email to investors and coverage issues relating to J. Davies; Internal discussions regarding same; Generally engaged in matter	
29/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding amending Mareva for Davies' contemplated fight with the insurer	0.07
29/01/19	Sean Zweig	[redacted]; Emails regarding statements of defence, and next steps	0.07
29/01/19	Joseph Blinick	[redacted] Revising same as per comments; Emailing same to AB for review and comment; Internal correspondence regarding outstanding defenses and next steps; Email correspondence to and from M. Beeforth regarding upcoming motion to vary Mareva Order; Internal correspondence regarding discrete issues relating to same; Generally engaged in matter	0.09
30/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding outstanding defences; Drafting correspondence regarding living expenses motion	0.06
30/01/19	Sean Zweig	Emails regarding timing for Cane defence and status of litigation generally; [redacted]	0.06
30/01/19	Joseph Blinick	Phone call with M. Stieber regarding delivery of M. Cane's defence; Internal correspondence and discussions regarding same and other discrete issues relating to outstanding defenses; Correspondence to and from KSV regarding same;	0.08

Date	Name	Description	Hours
		Email correspondence to M. Stieber regarding same; [redacted]; Further correspondence regarding same; Generally engaged in matter	
31/01/19	Jonathan Bell	[redacted]; Reviewing correspondence regarding same	0.02
31/01/19	Sean Zweig	Emails regarding morning court attendance; Reviewing email to J. Bunting; Reviewing J. Davies living expenses information	0.04
31/01/19	Joseph Blinick	Attending Court for motion to vary Mareva Order; Email correspondence with S. Zweig and J. Bell to provide update regarding same; Email correspondence with M. Beeforth to obtain issued and entered Order and endorsement; Emailing same to KSV; [redacted]; Generally engaged in matter	0.14

Total Hours		9.11
Total Professional Services	$	5,858.55

Name	Hours		Rate
Jonathan Bell	0.05	$	675.00
Jonathan Bell	1.34	$	750.00
Preet Bell	0.27	$	720.00
Sean Zweig	2.71	$	750.00
Joseph Blinick	3.81	$	610.00
Ethan Gordon	0.60	$	250.00
Lorraine Klemens	0.33	$	360.00

Disbursements		Amount
Process Server	$	19.50
Courier	$	6.50
SoundPath Legal Conferencing	$	2.25
Total Disbursements	$	28.25

Other Charges		Amount
Photocopy Charges	$	0.70
Printing	$	23.95

Other Charges		Amount
Colour Printing	$	4.20
Total Other Charges	$	28.85
GST/HST	$	769.03
TOTAL DUE	$	6,684.68

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: February 11, 2019
Invoice: 1261916

Remittance Statement

Professional Services	$	5,858.55
Disbursements	$	28.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,915.65
GST/HST	$	769.03
Total Due in CAD	$	6,684.68

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: March 4, 2019
Invoice: 1264591

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/19	Jonathan Bell	Drafting correspondence regarding Davies' assets	0.01
01/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
01/02/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman	0.02
05/02/19	Jonathan Bell	Reviewing correspondence and production order; Drafting correspondence regarding same; Drafting correspondence to J. Davies' counsel	0.04
06/02/19	Jonathan Bell	Reviewing pleadings; Drafting correspondence to B. Kofman regarding need for Receiver's report and fresh evidence for Court of Appeal	0.04
06/02/19	Sean Zweig	Emails regarding further Report to Court; Reviewing production order from OPP; Emails with J. Bell regarding same	0.05
07/02/19	Joseph Blinick	Email correspondence with S. Zweig regarding scheduling of hearing for appeal of Mareva Order; Phone call with Court of Appeal regarding same; Email correspondence with S. Zweig and J. Bell regarding same	0.02
08/02/19	Jonathan Bell	Reviewing Receiver's report regarding OPP production request; Drafting correspondence regarding same; Reviewing pleadings for purpose of drafting potential reply	0.04
08/02/19	Sean Zweig	Reviewing and commenting on draft Report; Emails with internal team regarding same; Reviewing and commenting on Notice of Motion and Order	0.08
08/02/19	Joseph Blinick	Reviewing and considering 16th Report; Revising same; Circulating comments internally; Internal correspondence regarding same; Emailing revised report to KSV; Preparing motion materials, including Notice of Motion and draft Order; Circulating same internally; Internal correspondence regarding same; Revising same as per comments; Email correspondence to and from counsel to M. Cane; Generally engaged in matter	0.17
10/02/19	Sean Zweig	Emails regarding [redacted]	0.02
11/02/19	Jonathan Bell	Drafting correspondence regarding R. Singh settlement documents; Drafting correspondence regarding same; Reviewing and revising OPP production motion materials; Reviewing	0.05

Date	Name	Description	Hours
		correspondence regarding same; Drafting correspondence to J. Cassimy	
11/02/19	Sean Zweig	Emails with KSV and internal team regarding various litigation matters; Emails regarding Notice of Motion and Order; Emails regarding outstanding statements of defence; Emails in connection with OPP report	0.07
11/02/19	Joseph Blinick	Internal correspondence regarding matter; Emailing motion materials relating to OPP production order to KSV; Email correspondence to and from B. Kofman regarding same; Revising same as per comments; Circulating revised drafts; Follow-up correspondence to J. Cassimy to demand statement of defence; Reviewing correspondence to and from J. Bunting; Generally engaged in matter	0.12
12/02/19	Jonathan Bell	Speaking with J. Blinick regarding scheduling motion related to OPP production	0.01
12/02/19	Jonathan Bell	Speaking with counsel for J. Davies regarding OPP production motion; Drafting correspondence regarding same; Reviewing M. Cane's statement of defence; Drafting correspondence regarding same	0.06
12/02/19	Sean Zweig	Reviewing M. Cane defence received; Emails in connection with OPP motion	0.05
12/02/19	Joseph Blinick	Correspondence internally, with KSV and with Court regarding scheduling of motion addressing Production Order; Discussions with J. Bell regarding same; Email correspondence to M. Beeforth to provide copy of Production Order; Preparing hearing request form; Filing same with court; Reviewing voicemail from J. Cassimy; Correspondence with J. Bell regarding same; Phone call with J. Cassimy; Further correspondence with J. Bell regarding same and next steps; Reviewing and considering M. Cane’s statement of defence; Emailing same to KSV; Reviewing correspondence from B. Kofman regarding same; Generally engaged in matter	0.12
13/02/19	Sean Zweig	Call with J. Blinick; Emails regarding Cassimy defence	0.03
13/02/19	Joseph Blinick	Reviewing voicemail from S. Benjamin, counsel to J. Cassimy and FCMC; Phone call with S.	0.13

Date	Name	Description	Hours
		Benjamin; Internal discussions and correspondence regarding same; Correspondence to KSV regarding same and next steps; Email correspondence with Court, BJ, KSV and M. Beeforth regarding scheduling of motion addressing production order; Preparing revised request form; Reviewing and finalizing motion record; Internal discussions and correspondence regarding service and filing of same; Generally engaged in matter	
14/02/19	Jonathan Bell	Reviewing correspondence related to J. Cassimy claim; Drafting correspondence regarding same	0.02
14/02/19	Sean Zweig	Reviewing motion record served; Emails with J. Blinick	0.03
14/02/19	Joseph Blinick	Finalizing record for motion relating to Production Order; Having same served on service list and filed with court; Reviewing correspondence from B. Kofman regarding Jude Cassimy and FCMC; Internal correspondence regarding same; Email correspondence to S. Benjamin regarding same	0.05
16/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for fees for criminal counsel; Drafting correspondence regarding Singh settlement documents	0.02
16/02/19	Sean Zweig	Emails regarding request for criminal lawyer retainer	0.03
17/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
18/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for funds for criminal counsel's legal fees and strategy going forward	0.03
18/02/19	Sean Zweig	Various emails with KSV and internal team regarding litigation matters	0.06
19/02/19	Jonathan Bell	Speaking with N. Goldstein regarding Receiver's Report related to Arizona property; Reviewing Singh settlement documents; Drafting correspondence regarding same	0.07
19/02/19	Sean Zweig	[redacted] Call with N. Goldstein; [redacted]	0.10

Date	Name	Description	Hours
		[redacted]	
20/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same; Speaking with J. Blinick regarding same; Drafting correspondence regarding J. Davies request for funds for criminal fees; Drafting correspondence regarding same	0.05
20/02/19	Sean Zweig	[redacted] Multiple calls with N. Goldstein; Emails regarding Mareva issues	0.07
20/02/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to matter, including Singh settlement, [redacted] Reviewing and considering KSV's comments on documents for settlement with R. Singh; Revising documents for settlement with R. Singh; Discussions with AB and BJ regarding same; Generally engaged in matter	0.22
21/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same	0.02
21/02/19	Sean Zweig	[redacted] Call with J. Blinick; Calls with N. Goldstein; [redacted] Reviewing A&B comments on same	0.12
21/02/19	Joseph Blinick	[redacted] Email correspondence to S. Zweig and J. Bell to provide update regarding same; Revising documents for settlement with R. Singh; Internal correspondence and discussions regarding discrete issues relating to same; Further revising documents; Emailing same to AB; Emailing same to KSV; Email correspondence to and from I. Aversa regarding same; Reviewing and considering AB's further comments on documents; Reviewing correspondence from N. Goldstein regarding 17th	0.36

Date	Name	Description	Hours
		report relating to proprietary claim to sale proceeds of AZ property; Drafting note to N. Goldstein setting out additional facts relating to same; Generally engaged in matter	
22/02/19	Sean Zweig	Emails with KSV and internal team	0.03
22/02/19	Joseph Blinick	Email correspondence with N. Goldstein regarding 17th report relating to proprietary claim to proceeds of sale of AZ property and discrete issues relating to same; Email correspondence to and from B. Kofman regarding documents for settlement with R. Singh; [redacted] Correspondence and discussions with I. Aversa and J. Nemers regarding same and next steps; Further correspondence to KSV regarding same; Email correspondence to and from S. Zweig regarding upcoming motion relating to OPP production order; Organizing materials and preparing for same; Generally engaged in matter	0.14
23/02/19	Sean Zweig	Discussion with N. Goldstein regarding Arizona property matters; Email to J. Blinick regarding same	0.02
24/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Reviewing report on Arizona property; Drafting correspondence regarding same	0.02
24/02/19	Sean Zweig	Emails with J. Blinick regarding Arizona property matters; [redacted] Reviewing draft Report regarding Arizona; Emails with I. Aversa regarding upcoming hearing	0.15
24/02/19	Joseph Blinick	Reviewing correspondence from S. Zweig regarding AZ Trust's bank accounts; Reviewing file materials relating to same; Drafting report relating to same; Emailing same to S. Zweig; Email correspondence to and from S. Zweig and N. Goldstein regarding same; Reviewing and considering KSV's 17th report; Generally engaged in matter	0.09
25/02/19	Joseph Blinick	Preparing for upcoming court attendance addressing production Order; Attending Court and arguing motion; Email correspondence to KSV to provide update regarding same; Emailing issued Order and endorsement to M. Beeforth; Email	0.37

Date	Name	Description	Hours
		correspondence with AB regarding same; Having Order entered with Court; Reviewing file materials for AZ Trust's account statements with JP Morgan; Email correspondence with KSV regarding same; Reviewing and revising KSV's 17th Report; Circulating comments internally for review and further comment; Generally engaged in matter	
25/02/19	Sean Zweig	Emails regarding Arizona property issues and motion; Call with N. Goldstein regarding hearing; Emails with J. Blinick regarding same; Reviewing J. Blinick's comments on Report; Reviewing and commenting on same	0.14
26/02/19	Joseph Blinick	Reviewing and considering Internal comments on 17th report; Revising same; Emailing same to KSV	0.13
26/02/19	Jonathan Bell	Reviewing and revising report on Arizona property; Drafting correspondence regarding same	0.02
27/02/19	Joseph Blinick	Reviewing and considering correspondence from KSV and enclosed further comments on 17th report; Internal correspondence regarding same; Email correspondence with BJ, AB and Davies LLP regarding documents for settlement with R. Singh; Conference call with all counsel to discuss discrete issues relating to same; Internal correspondence regarding proprietary motion, fresh evidence motion and discrete issues relating to same; Addressing discrete issues relating to same; Generally engaged in matter	0.14
27/02/19	Sean Zweig	Reviewing revised draft of Report; Emails regarding same and next steps	0.06
28/02/19	Joseph Blinick	Meeting with student to provide instructions regarding [redacted] Reviewing issued and entered order relating to production order; Having same served on service list; Reviewing research findings relating to fresh evidence motion; Generally engaged in matter	0.05

Total Hours		3.78
Total Professional Services	$	2,536.80

Name	Hours		Rate
Jonathan Bell	0.50	$	750.00
Sean Zweig	1.15	$	750.00

Name	Hours		Rate
Joseph Blinick	2.13	$	610.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	30.46
Photocopy Charges	$	61.87
Printing	$	30.92
Total Other Charges	$	123.25
GST/HST	$	345.81
TOTAL DUE	$	3,005.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: March 4, 2019
Invoice: 1264591

Remittance Statement

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: April 5, 2019
Invoice: 1269486

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing J. Davies' banking records	0.03
01/03/19	Jonathan Bell	Drafting correspondence regarding motion for fresh evidence with the Court of Appeal	0.02
01/03/19	Joseph Blinick	Email correspondence to and from B. Kofman regarding proprietary motion; Drafting Notice of Motion and Factum for same; Phone call to J. Bell to discuss discrete issues relating to same; Generally engaged in matter	0.29
04/03/19	Joseph Blinick	Preparing materials for fresh evidence motion and proprietary injunction motion; Researching discrete issues relating to same; Generally engaged in matter	0.54
05/03/19	Jonathan Bell	Reviewing and revising materials for motion for fresh evidence at Court of Appeal; Drafting correspondence regarding same	0.04
05/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing and commenting on draft fresh evidence motion materials; Emails with J. Blinick regarding same	0.13
05/03/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman; Internal correspondence regarding same; Drafting materials for fresh evidence motion and proprietary injunction motion; Discussions with J. Bell regarding discrete issues relating to same; Emailing materials for fresh evidence motion to S. Zweig and J. Bell for review and comment; Generally engaged in matter	0.49
06/03/19	Jonathan Bell	Reviewing and revising materials for fresh evidence; [redacted]	0.07
06/03/19	Sean Zweig	[redacted] Various emails regarding fresh evidence motion and materials; Reviewing and commenting on proprietary motion materials; Emails regarding same	0.14
06/03/19	Joseph Blinick	Reviewing and considering S. Zweig's comments on materials for fresh evidence motion; Revising same; Internal correspondence and discussions regarding same; Emailing same to KSV for review	0.21

Date	Name	Description	Hours
		and comment; [redacted] Preparing proprietary injunction motion materials; Circulating same internally for review and comment; Reviewing correspondence to and from KSV regarding discrete issues relating to matter; Generally engaged in file	
07/03/19	Jonathan Bell	[redacted]	0.13
07/03/19	Sean Zweig	Reviewing B. Kofman's comments on motion materials; Emails with J. Blinick regarding same; Emails with KSV regarding same; [redacted] Emails regarding CRA inquiry; [redacted] Reviewing revised motion materials	0.14
07/03/19	Joseph Blinick	Reviewing correspondence from B. Kofman regarding discrete issues relating to fresh evidence motion; Internal discussions and correspondence regarding same; Responding correspondence to B. Kofman regarding same; Reviewing and considering KSV's comments on motion materials; Revising same; Internal discussions regarding same; Further revising same; Circulating same internally for further review and comment; Preparing book of authorities; Reviewing and considering S. Zweig's comments on proprietary injunction motion materials; Revising same; [redacted] Reviewing correspondence to and from KSV regarding same; [redacted] Generally engaged in matter	0.36
08/03/19	Sean Zweig	[redacted] Call with N. Goldstein; Emails with investor; [redacted] Reviewing further revised fresh evidence motion materials	0.11

Date	Name	Description	Hours
08/03/19	Joseph Blinick	[redacted] Reviewing voicemail from M. Beeforth; Phone call with M. Beeforth; Emailing M. Beeforth requested pleadings; Internal correspondence regarding materials for fresh evidence motion	0.06
10/03/19	Sean Zweig	Emails with internal team regarding various matters; Reviewing J. Blinick's email to KSV	0.03
10/03/19	Joseph Blinick	Internal correspondence regarding fresh evidence motion and materials for same; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.07
11/03/19	Joseph Blinick	Email correspondence to and from B. Kofman	0.01
12/03/19	Jonathan Bell	Reviewing correspondence regarding report regarding fresh evidence; Drafting correspondence regarding same	0.02
12/03/19	Sean Zweig	Reviewing B. Kofman's comments on Report; Various emails in connection with same and fresh evidence motion; Reviewing further amended Report; Reviewing B. Kofman's comments on Notice of Motion and factum; Reviewing J. Blinick's comments	0.10
12/03/19	Joseph Blinick	Email correspondence to and from B. Kofman; Reviewing and considering KSV's correspondence and enclosed comments on materials for fresh evidence motion; Revising 17th report; Circulating same internally along with high-level comments on same; Reviewing and considering correspondence from M. Beeforth regarding US tax withholdings; Generally engaged in matter	0.11
13/03/19	Sean Zweig	Various emails with KSV and internal team	0.03
13/03/19	Jonathan Bell	Reviewing report regarding fresh evidence; Drafting correspondence regarding same	0.02
13/03/19	Joseph Blinick	Email correspondence to and from BJ and KSV	0.02
14/03/19	Sean Zweig	Call with KSV regarding various litigation matters; Reviewing revised draft of Report; Emails in connection with same	0.10
14/03/19	Jonathan Bell	Preparing for and attending conference call with B.	0.08

Date	Name	Description	Hours
		Kofman [redacted] Reviewing and revising fresh evidence materials	
14/03/19	Joseph Blinick	Internal discussions regarding matter; Conference call with BJ and KSV to discuss [redacted] Revising 17th report; Circulating same internally; Emailing same to KSV; Email correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.23
15/03/19	Sean Zweig	Reviewing various iterations of 17th Report, and emails regarding same; Reviewing statement of defence, and emails regarding same; [redacted] Emails with internal team regarding litigation	0.13
15/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.07
15/03/19	Joseph Blinick	Reviewing statement of defence of J. Cassimy and FCMC; Emailing same to AB; Multiple correspondences, internally and with KSV, regarding same, 17th report and discrete issues relating to same; Multiple revisions and re-drafts of report; Compiling and organizing appendices to same; Emailing same to KSV; Generally engaged in matter	0.24
16/03/19	Sean Zweig	Reviewing further emails in connection with 17th Report, and turns of same	0.04
16/03/19	Joseph Blinick	Email correspondence to and from KSV; Reviewing and revising 17th report; Emailing same to KSV	0.06
18/03/19	Sean Zweig	Emails throughout day regarding 17th Report and related materials; Emails with internal team regarding litigation strategy; Call with I. Aversa; Emails with KSV regarding same; Call with J. Blinick regarding related issue	0.13
18/03/19	Jonathan Bell	Reviewing fresh evidence materials; Drafting correspondence regarding same	0.03
18/03/19	Joseph Blinick	Reviewing 17th report; Revising same; Emailing same to KSV; Revising notice of motion and	0.26

Date	Name	Description	Hours
		factum; Internal correspondence regarding same; Emailing same to KSV; Reviewing correspondence from KSV enclosing final copy of 17th report; Preparing motion record; [redacted] Internal correspondence about reply pleading; Attending to discrete issues relating to same; Generally engaged in matter	
19/03/19	Sean Zweig	Emails with KSV [redacted]; Various emails in connection with fresh evidence motion; [redacted]; Reviewing draft document; Emails with KSV regarding same; Reviewing email from M. Beeforth regarding Mareva appeal	0.10
19/03/19	Joseph Blinick	Reviewing and considering B. Kofman's further comments on Notice of Motion and Factum for fresh evidence motion; Revising same as per comments; Circulating copies of revised materials; Email correspondence to and from I. Aversa regarding status of pleadings for various parties; [redacted]; Email correspondence to and from KSV regarding discrete issues relating to 17th Report; Reviewing revised final Report; Further revising factum and notice of motion to track changes to Report; Preparing motion record; Reviewing pleadings with a view to determining issues to which to reply; Generally engaged in matter	0.24
20/03/19	Sean Zweig	Emails with KSV and internal team regarding Mareva appeal; [redacted] Emails with internal team regarding Mareva appeal; Reviewing motion served	0.07
20/03/19	Joseph Blinick	[redacted] Finalizing record for fresh evidence motion; Citing factum to record; Finalizing factum and book of authorities; Having USBs with electronic copies of materials prepared for filing with court; Having materials served on opposing counsel and filed with court; Emailing materials to KSV; Generally engaged in matter	0.18

Date	Name	Description	Hours
21/03/19	Sean Zweig	Emails regarding status of Arizona proceeds with IRS	0.01
22/03/19	Sean Zweig	Emails with N. Goldstein regarding further OPP requests	0.02
22/03/19	Joseph Blinick	Reviewing pleadings and drafting report outlining issues for which a reply may be appropriate	0.12
23/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding appeal of Mareva order	0.02
23/03/19	Joseph Blinick	Email correspondence with J. Bell regarding upcoming appeal and discrete issues relating to same	0.02
24/03/19	Jonathan Bell	[redacted] Preparing for appeal of Mareva	0.03
25/03/19	Jonathan Bell	Speaking with J. Blinick regarding appeal; Drafting correspondence regarding same; Reviewing correspondence regarding production order	0.03
25/03/19	Joseph Blinick	Discussions and correspondence with Div. Ct. regarding upcoming appeal and discrete issues relating to same; Discussions with J. Bell and S. Zweig regarding same; Email correspondence with KSV regarding same; Preparing for upcoming appeal and addressing discrete issues relating to same; Generally engaged in matter	0.18
26/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Reviewing appeal materials; Speaking with J. Blinick regarding same	0.11
26/03/19	Joseph Blinick	[redacted] Discussions with J. Bell regarding same and next steps; Email correspondence with S. Zweig regarding motion to deal with further OPP production order; Generally engaged in matter	0.05
26/03/19	Sean Zweig	Emails regarding [redacted]	0.02
27/03/19	Jonathan Bell	Speaking with [redacted]	0.37

Date	Name	Description	Hours
		Drafting correspondence regarding same; Reviewing materials for appeal and preparing for same; [redacted]; Drafting correspondence regarding same	
27/03/19	Joseph Blinick	Internal correspondence and discussions regarding matter; [redacted] Reviewing and considering supplementary motion record and amended factum for defendants' fresh evidence motion; Correspondence with KSV and BJ regarding same and potential cross-examination; Researching discrete legal issues relating to same; Internal discussions and correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.27
27/03/19	Sean Zweig	[redacted] Reviewing additional materials filed by J. Davies and considering same; Emails and call regarding same and next steps; [redacted]	0.12
28/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; [redacted] Speaking with counsel regarding same; Drafting correspondence regarding same; Reviewing fresh evidence materials; Preparing for cross-examination of J. Davies	0.21
28/03/19	Joseph Blinick	Discussions and correspondence with J. Bell and S. Zweig; Email correspondence to and from KSV; Preparing Notice of cross-examination; Circulating same internally for review and comment; Arranging court reporting services for cross-examination; [redacted] Reviewing correspondence from M. Beeforth to Div. Ct. and follow-up correspondence with KSV regarding same; Generally engaged in matter	0.14
28/03/19	Sean Zweig	Various emails regarding two litigation matters throughout day	0.05

Date	Name	Description	Hours
29/03/19	Jonathan Bell	Speaking with M. Beeforth regarding resolving appeal; Drafting correspondence regarding same; [redacted]	0.04
29/03/19	Joseph Blinick	[redacted] Reviewing correspondence to and from KSV regarding same; Further internal correspondence regarding same; Reviewing endorsement from Div. Ct. adjourning the appeal; Further internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.11
29/03/19	Sean Zweig	Emails regarding IRS holdback; [redacted] Reviewing endorsement from Divisional Court	0.06

Total Hours		7.11
Total Professional Services	$	4,736.10

Name	Hours		Rate
Jonathan Bell	1.29	$	750.00
Sean Zweig	1.56	$	750.00
Joseph Blinick	4.26	$	610.00

Disbursements		Amount
Process Server	$	10.00
Courier	$	1.00
Total Disbursements	$	11.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	1.50
Photocopy Charges	$	16.00
Printing	$	31.55
Colour Printing	$	17.00
Total Other Charges	$	66.05
GST/HST	$	625.71
TOTAL DUE	$	5,438.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: April 5, 2019
Invoice: 1269486

Remittance Statement

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: May 3, 2019
Invoice: 1273865

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/19	Jonathan Bell	Speaking with M. Beeforth regarding information demonstrating that the Arizona property was sold at a loss; Reviewing same; Drafting correspondence regarding same	0.04
01/04/19	Sean Zweig	Reviewing emails [redacted]	0.02
02/04/19	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.05
02/04/19	Sean Zweig	[redacted] Reviewing and commenting on revised draft; Emails with internal team	0.09
02/04/19	Joseph Blinick	[redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.34
03/04/19	Sean Zweig	Reviewing B. Kofman's comments [redacted]	0.04
03/04/19	Joseph Blinick	Reviewing and considering [redacted]; Internal discussions and correspondence regarding same; Revising same as per comments; Circulating same internally for review and comment	0.11
04/04/19	Jonathan Bell	[redacted] Discussing same with J. Blinick and S. Zweig; Drafting correspondence regarding same	0.06
04/04/19	Sean Zweig	[redacted] Emails regarding same and next steps; Call with internal team regarding same; Reviewing correspondence with GT [redacted]	0.05
04/04/19	Joseph Blinick	Obtaining court availability for motion [redacted] Internal correspondence regarding same; Reviewing and considering correspondence from B. Kofman [redacted]	0.09

Date	Name	Description	Hours
		[redacted] Internal correspondence and discussions regarding same and next steps; Reviewing correspondence to and from KSV and GT; Generally engaged in matter	
05/04/19	Jonathan Bell	Speaking with M. Beeforth regarding settlement with J. Davies; Speaking with B. Kofman regarding same	0.04
05/04/19	Sean Zweig	Reviewing and commenting on draft Production Order Report; Emails with J. Blinick regarding same; [redacted] Call with B. Kofman regarding Production Order; Reviewing and commenting on draft Notice of Motion and Order; Reviewing KSV's comments on Notice of Motion and Order	0.10
05/04/19	Joseph Blinick	Reviewing OPP Production Order; Obtaining court availability for motion to obtain authorization and direction to comply with same; Telephone call and correspondence to KSV regarding same; Preparing and filing hearing requisition form; Drafting court materials for motion to obtain authorization and direction to comply with production order; Circulating court materials internally for review and comment; Revising same as per comments; Emailing same to KSV; Email correspondence to and from KSV and BJ regarding same; Reviewing Receiver's draft supplemental report relating to same; Reviewing S. Zweig's comments on same; Discussions with S. Zweig regarding same; Revising same; Email revised report to KSV; Email correspondence to and from KSV regarding same; Internal correspondence regarding [redacted] Commence to prepare same; Generally engaged in matter	0.34
07/04/19	Sean Zweig	Emails with B. Kofman; Two calls with I. Aversa; [redacted]	0.10
08/04/19	Jonathan Bell	[redacted]	0.03
08/04/19	Joseph Blinick	[redacted] Circulating draft report internally for review and comment; Discussions with S. Zweig regarding same and next steps; Email correspondence to and from J. Bell regarding	0.29

Date	Name	Description	Hours
		[redacted] Further internal correspondence regarding same; [redacted] Reviewing and considering correspondence from KSV regarding same; Reviewing revised report for production order motion; Email correspondence with S. Zweig regarding same; Generally engaged in matter	
08/04/19	Sean Zweig	Reviewing t[redacted] Call with I. Aversa; Email to KSV regarding same; Reviewing and commenting on draft Report; Multiple calls with N. Goldstein; Reviewing KSV's comments on Report; Reviewing other draft Report and emails regarding same	0.17
09/04/19	Jonathan Bell	Speaking with J. Bunting regarding Singh declarations and Singh's potential claim against Harris; Speaking with I. Aversa regarding same; Speaking with J. Blinick [redacted] Reviewing [redacted]; Drafting correspondence regarding same; Drafting correspondence [redacted]	0.27
09/04/19	Joseph Blinick	Preparing [redacted] Multiple correspondences and discussions with KSV, AB and Dentons regarding same; Attending to discrete issues relating to same; Preparing production order motion materials, including Report, Notice of Motion and Order; Multiple internal correspondences and discussions regarding same; Multiple correspondences with KSV regarding same; Reviewing and considering schedule for settlement agreement with R. Singh; Correspondence regarding same; Generally engaged in all aspects of various matters	0.74
09/04/19	Sean Zweig	Reviewing revised OPP Report from J. Blinick; Call and emails with J. Blinick regarding same; Call with B. Kofman regarding same [redacted]	0.28

Date	Name	Description	Hours
		[redacted] Call with J. Blinick; Various emails with KSV regarding [redacted]; Call with N. Goldstein regarding OPP motion; Reviewing A&B's comments [redacted] Call with I. Aversa regarding same; Reviewing revised draft of same	
10/04/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and counsel for Grant Thornton; [redacted] Drafting correspondence regarding same	0.15
10/04/19	Sean Zweig	[redacted] and many emails regarding same throughout day; Emails with KSV [redacted] Reviewing final OPP motion served	0.11
10/04/19	Joseph Blinick	Phone call and email correspondence with N. Goldstein regarding third party records for Judith Davies and discrete issues relating to same; Multiple correspondences and discussions with BJ, KSV and AB regarding [redacted] Attending to discrete issues relating to same; Generally engaged in matter	0.23
11/04/19	Jonathan Bell	[redacted] Speaking with counsel for the Trustee regarding same; Drafting correspondence regarding same	0.13
11/04/19	Sean Zweig	Reviewing KSV's comments [redacted] Reviewing A&B's comments; Emails in connection with further financial information required; Reviewing A&B's comments on draft Report	0.21
11/04/19	Joseph Blinick	Reviewing KSV comments on 18th Report; Email correspondence to and from N. Goldstein	0.11

Date	Name	Description	Hours
		regarding same; Revising Report as per comments; Circulating same internally; Emailing same to KSV; Email correspondence with KSV regarding same; Making further revisions to report as per KSV's further comments; Circulating revised draft of same; Email correspondence with GT regarding same; Internal correspondence regarding the appeal of the Mareva, [redacted] and discrete issues relating to same; Email correspondence with FSCO and updating Service List; Generally engaged in matter	
12/04/19	Jonathan Bell	Speaking with [redacted] Drafting correspondence regarding same; Speaking with N. Goldstein regarding same; Speaking with counsel for Trustee regarding same; Drafting correspondence regarding same; Drafting correspondence regarding appeal	0.15
12/04/19	Sean Zweig	Many emails [redacted]	0.07
12/04/19	Joseph Blinick	Email correspondence to service list regarding upcoming hearing for production order; Attending to discrete issues relating [redacted] Generally engaged in matter	0.27
13/04/19	Jonathan Bell	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.03
13/04/19	Sean Zweig	Emails with internal team and KSV [redacted]	0.05
13/04/19	Joseph Blinick	Email correspondence with BJ and KSV regarding discrete issues relating to [redacted] Telephone call with N. Goldstein regarding same; Further correspondence with BJ and KSV regarding same	0.08
14/04/19	Jonathan Bell	Drafting correspondence to [redacted] Drafting correspondence to B. Kofman	0.03

Date	Name	Description	Hours
		and N. Goldstein regarding same	
14/04/19	Sean Zweig	Reviewing additional information received [redacted] Emails with KSV and internal team regarding same	0.06
14/04/19	Joseph Blinick	Email correspondence [redacted]	0.04
15/04/19	Jonathan Bell	Speaking with counsel for Davies regarding disclosure issues; Drafting correspondence to B. Kofman regarding same; [redacted] Speaking with J. Blinick regarding same; Adjourning appeal	0.08
15/04/19	Sean Zweig	Various emails with internal team and KSV; Preparing for and attending OPP motion; Various emails in connection with proposed settlement and adjourning appeal; [redacted]	0.15
15/04/19	Joseph Blinick	Preparing for upcoming court attendance to address OPP production order; Attending Court for same; Having order issued; Email correspondence with KSV regarding same; [redacted] enerally engaged in matter	0.34
16/04/19	Jonathan Bell	Drafting correspondence [redacted] Reviewing correspondence regarding settlement with R. Singh	0.02
16/04/19	Sean Zweig	Various emails regarding [redacted] Emails regarding appeal status; Reviewing draft asset disclosure affidavits	0.16
16/04/19	Joseph Blinick	Reviewing issued and entered production order; Serving same on service list; Email correspondence with N. Goldstein regarding same; Correspondence and discussions with [redacted] Attending to discrete issues relating to same; Finalizing [redacted] Discussions with Divisional Court regarding adjournment of Appeal; Further	0.26

Date	Name	Description	Hours
		correspondence with BJ, KSV [redacted] Reviewing and considering draft disclosure affidavits sent by M. Beeforth; Generally engaged in matter	
17/04/19	Jonathan Bell	Reviewing asset declarations of John and Judith Davies; Drafting correspondence regarding same	0.03
17/04/19	Sean Zweig	Emails with internal team; Reviewing KSV comments on asset disclosures; Reviewing revised drafts; Reviewing and commenting [redacted]	0.15
17/04/19	Joseph Blinick	Reviewing and considering disclosure affidavits and KSV's comments on same; Revising same; Circulating same internally for review and comment; Emailing same to KSV for further review and comment; Drafting motion materials [redacted] Circulating same internally for review and comment; Emailing same to KSV for review and comment; Generally engaged in matter	0.54
18/04/19	Jonathan Bell	Reviewing and revising asset disclosure statements; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; Speaking with N. Goldstein regarding same	0.08
18/04/19	Sean Zweig	Reviewing further comments from KSV on asset disclosure affidavits; Emails regarding same; Reviewing revised draft	0.05
22/04/19	Jonathan Bell	Reviewing Davies asset declarations; Drafting correspondence regarding same; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; [redacted] Meeting with J. Blinick regarding same	0.07
22/04/19	Sean Zweig	Various emails with internal team and KSV in connection with [redacted] Reviewing KSV's comments on motion materials; Reviewing revised drafts; Reviewing A&B's comments on disclosure affidavits, and discussion with J. Bell regarding same	0.09
22/04/19	Joseph Blinick	Reviewing Correspondence to and from KSV regarding disclosure affidavits; Reviewing and considering KSV's comments on motion materials; Internal correspondence regarding same; Revising same as per comments; Circulating same	0.19

Date	Name	Description	Hours
		internally; Internal correspondence regarding same; Emailing same to KSV; Telephone call to I. Aversa (left voicemail); Telephone call with I. Aversa regarding disclosure affidavits; Email correspondence to KSV regarding same; Generally engaged in matter	
23/04/19	Jonathan Bell	Drafting correspondence regarding Davies request for advance funds; Reviewing correspondence regarding same; Speaking with M. Beeforth regarding same	0.05
23/04/19	Sean Zweig	Further emails regarding [redacted] Emails with KSV and internal team [redacted] Reviewing draft email to Tier 1 investors	0.08
23/04/19	Joseph Blinick	Reviewing email correspondence from B. Kofman [redacted] Revising same as per comments; Emailing same to AB for review and comment; Discussions and correspondence with I. Aversa regarding same; Email correspondence with court regarding availability for motion; Internal correspondence regarding same; Correspondence and discussions with M. Beeforth and I. Aversa regarding same; Preparing hearing requisition form; Having same filed with court; Email correspondence to KSV regarding next steps; Generally engaged in matter	0.13
24/04/19	Sean Zweig	Emails regarding draft GT note to investors; Many emails [redacted] Various correspondence with Receiver and internal team	0.10
25/04/19	Jonathan Bell	Reviewing R. Singh declarations; Reviewing [redacted] Speaking with J. Blinick regarding same	0.03
25/04/19	Sean Zweig	Emails regarding [redacted] Reviewing [redacted]	0.06
25/04/19	Joseph Blinick	Email correspondence to and from M. Beeforth; Correspondence internally and with KSV regarding same; Reviewing file materials and related documentation regarding withholding tax; Internal correspondence regarding same: Correspondence	0.13

Date	Name	Description	Hours
		with KSV regarding same; Further correspondence to M. Beeforth; Discussions with I. Aversa; Reviewing correspondence from J. Bunting enclosing additional declarations for R. Singh; Emailing same to KSV; Generally engaged in matter	
26/04/19	Jonathan Bell	Preparing for and attending conference call with Davies' US counsel regarding release of IRS withholding proceeds; Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.05
26/04/19	Sean Zweig	Emails with KSV [redacted]; Reviewing final motion record and factum; Reviewing [redacted]; Reviewing email sent to Tier 1 investors	0.11
26/04/19	Joseph Blinick	Revising and finalizing [redacted] Email correspondence with KSV and AB regarding [redacted] Conference call with KSV, BJ, M. Beeforth and M. Styles regarding status of US tax withholding; Further correspondence to and from B. Kofman regarding same and service of motion materials; Discussions with AB regarding same; Discussions with M. Beeforth regarding same; Serving Mareva settlement approval materials on Service List; Reviewing correspondence to investors regarding same; Email correspondence to KSV regarding same; Reviewing and considering correspondence from J. Bunting regarding settlement with R. Singh; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.16

Total Hours		8.08
Total Professional Services	$	5,445.40

Name	Hours		Rate
Jonathan Bell	1.39	$	750.00
Sean Zweig	2.30	$	750.00
Joseph Blinick	4.39	$	610.00

Disbursements		Amount
Court Reporter	$	9.10

Disbursements		Amount
Process Server	$	46.00
Total Disbursements	$	55.10

Other Charges		Amount
Fax	$	1.10
Photocopy Charges	$	20.45
Printing	$	33.30
Total Other Charges	$	54.85
GST/HST	$	722.20
TOTAL DUE	$	6,277.55

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: May 3, 2019
Invoice: 1273865

Remittance Statement

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: June 4, 2019
Invoice: 1279068

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/19	Jonathan Bell	Preparing for 9:30 attendance to approve settlement; Drafting correspondence regarding same	0.04
01/05/19	Sean Zweig	Reviewing correspondence in connection with Mareva Settlement	0.04
01/05/19	Joseph Blinick	Internal correspondence regarding upcoming settlement approval motion; Internal correspondence regarding discrete issues relating to settlement payment to be made; Reviewing correspondence to and from KSV and M. Beeforth regarding same; Reviewing and considering correspondence from M. Styles regarding IRS withholding	0.03
02/05/19	Jonathan Bell	Preparing for and attending settlement approval hearing; Drafting correspondence regarding same	0.18
02/05/19	Sean Zweig	Attending Mareva Settlement motion; Correspondence in connection with Mareva Settlement	0.07
02/05/19	Joseph Blinick	Preparing for upcoming settlement approval motion; Attending Court for same; Having order entered; Reviewing correspondence from KSV confirming payment of first tranche of funds; Email correspondence to M. Beeforth to request withdrawal of Appeal; Generally engaged in matter	0.19
03/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Emailing same to KSV along with update regarding next steps; Email correspondence to and from B. Kofman regarding same; Serving order on service list	0.02
04/05/19	Sean Zweig	Emails with B. Kofman regarding [redacted]	0.02
05/05/19	Jonathan Bell	Reviewing correspondence from counsel for Grant Thornton regarding Singh settlement	0.01
07/05/19	Sean Zweig	Emails regarding [redacted]	0.03
07/05/19	Joseph Blinick	Fielding call from investor regarding Mareva settlement; Email correspondences with J. Nemers regarding same	0.02
08/05/19	Jonathan Bell	Drafting correspondence regarding Singh settlement	0.01

Date	Name	Description	Hours
08/05/19	Sean Zweig	Reviewing email from A&B [redacted]	0.03
09/05/19	Jonathan Bell	Reviewing correspondence regarding payment of IRS proceeds; Drafting correspondence regarding same and implementing settlement agreement; Speaking with J. Blinick regarding settlement implementation	0.03
09/05/19	Sean Zweig	Emails regarding settlement funds	0.02
09/05/19	Joseph Blinick	Internal correspondence and discussions regarding implementing terms of settlement and next steps relating to same; Preparing materials for same, including drafts of Supplemental Report, Notice of Motion, Factum and Order; Generally engaged in matter	0.32
10/05/19	Sean Zweig	Emails regarding settlement payment; [redacted] Call with N. Goldstein regarding same	0.05
10/05/19	Joseph Blinick	Reviewing Correspondence from I. Aversa, J. Bell and KSV	0.01
13/05/19	Jonathan Bell	Reviewing correspondence regarding [redacted]	0.01
13/05/19	Joseph Blinick	Email correspondence regarding second payment relating to Mareva settlement	0.01
13/05/19	Sean Zweig	Emails regarding settlement funds	0.02
14/05/19	Jonathan Bell	Reviewing correspondence regarding settlement implementation; Reviewing and revising materials related to same; Drafting correspondence regarding same; Speaking with counsel for R. Singh regarding settlement	0.07
14/05/19	Joseph Blinick	Reviewing correspondence from M. Beeforth and KSV regarding second payment under Mareva settlement; Internal correspondence regarding same and next steps; Telephone call with I. Aversa regarding same and other discrete issues relating to matter, including settlement with R. Singh; Preparing materials for motion to implement Mareva settlement; Circulating same internally for review and comment; Internal discussions and correspondence regarding same; Emailing same to	0.24

Date	Name	Description	Hours
		KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Generally engaged in matter	
14/05/19	Sean Zweig	Emails regarding settlement funds and next steps; Reviewing draft court materials; Emails regarding same; Call with N. Goldstein	0.09
15/05/19	Jonathan Bell	Reviewing and revising settlement implementation materials; Drafting correspondence regarding same; Drafting correspondence regarding settlement with R. Singh	0.03
15/05/19	Joseph Blinick	Reviewing and considering AB's comments on motion materials to implement Mareva Settlement; Revising materials as per comments; Emailing same to KSV for review and comment; Email correspondence with I. Aversa regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to same; Internal correspondence regarding settlement with R. Singh; Generally engaged in matter	0.13
15/05/19	Sean Zweig	[redacted] Discussions with N. Goldstein; Reviewing A&B comments on Court materials; Emails regarding same	0.08
16/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement; Drafting correspondence regarding same	0.02
16/05/19	Joseph Blinick	Internal correspondence regarding documents for settlement with R. Singh; Reviewing and considering correspondence from KSV enclosing comments on same; Email correspondence to and from KSV regarding same; Email correspondence to AB regarding same; Reviewing and considering KSV's comments on materials for motion to implement Mareva settlement; Revising motion materials as per comments; Email correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.11
16/05/19	Sean Zweig	[redacted] Reviewing correspondence; Reviewing N. Goldstein's comments on court materials	0.05

Date	Name	Description	Hours
17/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement	0.01
17/05/19	Joseph Blinick	Reviewing correspondence from I. Aversa regarding Singh settlement and related issues; Discussions with I. Aversa regarding same; Discussions and correspondence with N. Goldstein regarding same; Further correspondence and discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa to J. Bunting; Forwarding same to KSV; Internal correspondence regarding motion to implement Mareva settlement and discrete issues relating to same	0.06
17/05/19	Sean Zweig	Reviewing email from I. Aversa and follow-up correspondence	0.02
21/05/19	Jonathan Bell	Reviewing correspondence regarding implementations of Mareva; Speaking with J. Blinick regarding same; Drafting correspondence regarding next steps	0.03
21/05/19	Adam West	Preparing Book of Authorities; Revising same	0.19
21/05/19	Joseph Blinick	Completing and filing hearing requisition form; Email correspondence and discussions with KSV, AB and M. Beeforth regarding motion to implement terms of Mareva settlement and discrete issues relating to same; Instructing student regarding preparation of book of authorities for same; Reviewing and revising same; Internal discussions regarding finalizing, serving and filing materials; Internal correspondence regarding next steps in the litigation; Generally engaged in matter	0.10
21/05/19	Sean Zweig	Emails regarding steps to be completed under settlement, etc.; Correspondence in connection with same; Emails with internal team regarding next steps in litigation	0.05
22/05/19	Joseph Blinick	Telephone call with M. Beeforth regarding upcoming motion and position regarding consolidation of actions; Email correspondence to and from KSV regarding motion materials; Citing factum to record; Generally engaged in matter	0.09
23/05/19	Sean Zweig	Call with N. Goldstein; Reviewing motion record served	0.04

Date	Name	Description	Hours
23/05/19	Joseph Blinick	Email correspondence with N. Goldstein; Reviewing final report; Finalizing all materials for motion to implement terms of Mareva settlement and consolidate actions; Serving same on service lists; Having same filed with court; Generally engaged in matter	0.09
24/05/19	Sean Zweig	Correspondence regarding dismissal of appeal	0.02
24/05/19	Joseph Blinick	Internal correspondence regarding filing of motion materials; Reviewing correspondence from M. Beeforth and enclosed letter to Div. Ct. withdrawing appeal; Email correspondence to M. Beeforth regarding same; Email correspondence to KSV regarding same	0.03
28/05/19	Jonathan Bell	Reviewing materials for upcoming hearing; Drafting correspondence regarding same; Drafting correspondence regarding dismissal of Davies appeal	0.05
28/05/19	Sean Zweig	Correspondence with Receiver and internal team regarding upcoming motion and dismissal of appeal	0.03
28/05/19	Joseph Blinick	Email correspondence to and from M. Beeforth regarding discrete issues relating to upcoming motion to implement terms of Mareva settlement; Preparing for same; Reviewing correspondence from M. Beeforth regarding withdrawal of appeal to Divisional Court; Internal correspondence regarding same; Email to M. Beeforth regarding same; Generally engaged in matter	0.12
29/05/19	Jonathan Bell	Reviewing correspondence regarding consolidation order; Drafting correspondence regarding same	0.02
29/05/19	Joseph Blinick	Preparing for and attending Court for motion to implement terms of Mareva settlement and consolidate actions; Having order entered and amended statement of claim issued; Email correspondence to KSV to provide update regarding same; Email correspondence with AB regarding same; Email correspondence with M. Beeforth regarding same; Generally engaged in matter	0.24
30/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Serving same on service list; Reviewing issued amended claim; Internal	0.02

Date	Name	Description	Hours
		discussions regarding service of same	
30/05/19	Sean Zweig	Reviewing email from D. Franklin, and emails regarding same; Emails with J. Blinick regarding Court appearance	0.04
31/05/19	Sean Zweig	Reviewing correspondence in connection with litigation	0.02

Total Hours		3.25
Total Professional Services	$	2,083.45

Name	Hours		Rate
Jonathan Bell	0.51	$	750.00
Sean Zweig	0.72	$	750.00
Joseph Blinick	1.83	$	610.00
Adam West	0.19	$	235.00

Disbursements			Amount
Process Server		$	26.50
	Total Disbursements	$	26.50

Other Charges			Amount
Photocopy Charges		$	46.78
Printing		$	31.02
	Total Other Charges	$	77.80
	GST/HST	$	284.41
	TOTAL DUE	$	2,472.16

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: June 4, 2019
Invoice: 1279068

Remittance Statement

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

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Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: July 8, 2019
Invoice: 1283761

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding settlement documentation and answers to outstanding questions; Drafting correspondence regarding same	0.04
03/06/19	Sean Zweig	Emails regarding status of settlement	0.02
03/06/19	Joseph Blinick	Internal correspondence regarding Singh settlement	0.01
04/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding settlement documents and answers to questions posed; Reviewing same; Drafting correspondence regarding same; Meeting with J. Blinick regarding service issues; Reviewing and revising correspondence regarding same	0.09
04/06/19	Sean Zweig	Reviewing revised Settlement Agreement and answers to questions; Emails regarding service issue to be dealt with	0.06
04/06/19	Joseph Blinick	Reviewing and considering correspondence and enclosures sent by A. Carlson regarding settlement with R. Singh; [redacted] Internal discussions and correspondence regarding same; [redacted] Drafting email to all parties omitted from prior service emails for motions; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence to and from B. Kofman regarding discrete issues relating to same; Phone call with M. Beeforth regarding same; Phone call to and email correspondence with I. Aversa regarding same; Email correspondence to all affected parties regarding same; Further correspondence internally, with KSV and with AB regarding same; Generally engaged in matter	0.18
05/06/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence regarding Singh settlement	0.02
05/06/19	Joseph Blinick	Reviewing correspondence from A. Habas; Responding to same	0.01
14/06/19	Sean Zweig	Correspondence regarding [redacted]	0.04

Date	Name	Description	Hours
14/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding demands for further information; Drafting correspondence regarding same	0.03
18/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding outstanding asset disclosure; Drafting correspondence regarding same	0.03
18/06/19	Sean Zweig	Reviewing correspondence	0.01
21/06/19	Jonathan Bell	Drafting correspondence regarding responses to requests for information from R. Singh; Reviewing correspondence regarding same; Reviewing responses	0.04
21/06/19	Sean Zweig	Correspondence with KSV and J. Bell; [redacted]	0.05
21/06/19	Joseph Blinick	Reviewing correspondence relating to settlement with R. Singh; Email correspondence with J. Bell regarding same and next steps; Telephone call with I. Aversa to provide update regarding same; Further correspondence with J. Bell	0.03
25/06/19	Sean Zweig	Reviewing update email [redacted]	0.01

Total Hours		0.67
Total Professional Services	$	470.30

Name	Hours		Rate
Jonathan Bell	0.25	$	750.00
Sean Zweig	0.19	$	750.00
Joseph Blinick	0.23	$	610.00

Disbursements		Amount
Process Server	$	14.00
Total Disbursements	$	14.00

Other Charges		Amount
Photocopy Charges	$	2.55
Printing	$	9.05
Total Other Charges	$	11.60
GST/HST	$	64.47

Bennett Jones

July 8, 2019
Page 4

Client: 074735.00010
Invoice No.: 1283761

TOTAL DUE $ 560.37

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: July 8, 2019
Invoice: 1283761

Remittance Statement

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

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Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: August 7, 2019
Invoice: 1289025

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
05/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.03
05/07/19	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting correspondence to defence counsel; Circulating same internally, to KSV and to AB for review and comment; Email correspondence regarding same; Revising same as per comments; Finalizing correspondence; Delivering same to defence group; Forwarding same to KSV; Generally engaged in matter	0.10
05/07/19	Sean Zweig	Various emails in connection with status of litigation, proposed letter to defendants, etc.; Discussion with N. Goldstein [redacted]	0.05
08/07/19	Sean Zweig	Reviewing email from [redacted]	0.03
09/07/19	Joseph Blinick	Discussions with S. Zweig [redacted] Email correspondence to and from N. Goldstein regarding same	0.02
09/07/19	Sean Zweig	Call with N. Goldstein, and follow-up emails	0.03
11/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.02
12/07/19	Joseph Blinick	Attending to service of amended statement of claim and discrete issues relating to same	0.03
16/07/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and I. Aversa to discuss same	0.02
16/07/19	Sean Zweig	Reviewing email from J. Bunting; Call with I. Aversa and J. Bell; Discussion with N. Goldstein regarding same	0.05
19/07/19	Jonathan Bell	Reviewing correspondence regarding disclosure; Drafting correspondence regarding same	0.01
19/07/19	Sean Zweig	[redacted] Reviewing drafts of same; Emails with N. Goldstein regarding same	0.10
22/07/19	Jonathan Bell	Reviewing and drafting correspondence regarding	0.02

Date	Name	Description	Hours
		[redacted]	
22/07/19	Sean Zweig	Discussions regarding Mareva settlement funds; [redacted]; Emails regarding motion materials for same	0.07
22/07/19	Joseph Blinick	Reviewing voicemail from I. Aversa; Internal correspondence regarding distribution of Mareva settlement funds; Email correspondence to and from I. Aversa regarding same; Email correspondence with A. Carlson regarding Amended Statement of Claim; Reviewing draft of Trustee's 12th report; Internal correspondence regarding same; Generally engaged in matter	0.13
23/07/19	Jonathan Bell	Reviewing correspondence from counsel for N. Elliott; Drafting correspondence regarding same	0.02
23/07/19	Joseph Blinick	Reviewing and revising Trustee's 12th report and related motion materials; Circulating 12th report internally for review and comment; Email correspondence regarding same and other motion materials; Reviewing and considering correspondence from counsel to Nancy Elliott and Elliott Law Professional Corporation; Reviewing correspondence to KSV and AB regarding same; Reviewing documents in database relating to Nancy Elliott and Elliott Law Professional Corporation; Internal correspondence regarding letter and path forward; Generally engaged in matter	0.29
23/07/19	Sean Zweig	Reviewing letter from A. Hershtal; Emails regarding same; Reviewing J. Blinick's comments [redacted]	0.05
24/07/19	Jonathan Bell	Reviewing and revising settlement approval orders; Drafting correspondence regarding same; Reviewing correspondence regarding additional questions; Drafting correspondence regarding next steps in litigation [redacted]	0.05
24/07/19	Joseph Blinick	Internal correspondence regarding Trustee's 12th report; Emailing same to KSV for review and comment; Correspondence with BJ and KSV regarding same; Emailing same to AB for review; Internal correspondence regarding documents relating to N. Elliott and Elliott Law Professional	0.09

Date	Name	Description	Hours
		Corporation; Reviewing correspondence with KSV regarding same; Generally engaged in matter	
24/07/19	Sean Zweig	Two calls with J. Bell; Emails with B. Kofman and J. Bell; Discussion with N. Goldstein; Reviewing relevant correspondence with N. Elliott	0.08
25/07/19	Jonathan Bell	Drafting correspondence [redacted]	0.02
25/07/19	Sean Zweig	Various emails [redacted]	0.03
25/07/19	Joseph Blinick	Reviewing correspondence [redacted] Email correspondence with AB regarding same	0.02
26/07/19	Jonathan Bell	Drafting correspondence regarding requests for documentation and correspondence from N. Elliott's counsel	0.03
26/07/19	Sean Zweig	Reviewing update email from J. Blinick	0.01
26/07/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Conference call with AB regarding response to M. Kestenberg and discrete issues relating to same; Email correspondence to J. Bell and S. Zweig to provide update regarding same	0.05
29/07/19	Sean Zweig	Reviewing various correspondence [redacted]	0.05
29/07/19	Joseph Blinick	Email correspondence with [redacted]; Email correspondence with KSV regarding same; Further discussions [redacted]	0.03

Total Hours		1.53
Total Professional Services	$	1,041.10

Name	Hours		Rate
Jonathan Bell	0.22	$	750.00
Sean Zweig	0.55	$	750.00
Joseph Blinick	0.76	$	610.00

Bennett Jones

August 7, 2019
Page 5

Client: 074735.00010
Invoice No.: 1289025

Disbursements		Amount
Process Server	$	39.50
Total Disbursements	$	39.50

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	6.53
Total Other Charges	$	6.53
GST/HST	$	141.33
TOTAL DUE	$	1,228.46

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: August 7, 2019
Invoice: 1289025

Remittance Statement

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

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Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: September 9, 2019
Invoice: 1293783

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

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Date	Name	Description	Hours
24/07/19	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.04
02/08/19	Sean Zweig	Reviewing responses to information requests in connection with potential settlement	0.02
03/08/19	Sean Zweig	Reviewing correspondence in connection with further information requests	0.02
06/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures	0.01
06/08/19	Sean Zweig	Reviewing correspondence in connection with potential settlement	0.03
06/08/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement and follow-up correspondence to and from B. Kofman regarding same	0.01
07/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's assets; Reviewing documents related to same	0.02
07/08/19	Sean Zweig	Reviewing further correspondence in connection with potential settlement	0.02
08/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.05
08/08/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Follow-up correspondence to AB regarding court materials to obtain approval of same; Internal correspondence regarding next steps in litigation; Correspondence with AB regarding response to N. Elliott’s counsel	0.03
09/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.03
09/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.04
09/08/19	Joseph Blinick	Email correspondence and discussions with I. Aversa regarding response to N. Elliott’s counsel; Internal correspondence regarding same; Reviewing correspondence with KSV and AB regarding meeting with Singh’s counsel to discuss settlement disclosure and discrete issues relating to same	0.03

Date	Name	Description	Hours
11/08/19	Jonathan Bell	Drafting correspondence regarding meeting related to R. Singh's disclosure	0.02
12/08/19	Sean Zweig	Reviewing draft letter from I. Aversa	0.01
13/08/19	Jonathan Bell	Reviewing correspondence to be sent to counsel for N. Elliott; Drafting correspondence regarding meeting with R. Singh's counsel	0.02
13/08/19	Sean Zweig	Reviewing comments on draft letter from I. Aversa, and emails regarding same; Reviewing final letter	0.04
13/08/19	Joseph Blinick	Reviewing and considering email correspondence from I. Aversa and enclosed draft response to counsel for N. Elliott; Revising same; Circulating same internally for review and comment; Internal correspondence regarding same; Making further revisions to same; Emailing same to I. Aversa; Reviewing final correspondence from I. Aversa to counsel for N. Elliott; Reviewing correspondence between KSV, AB and Davies regarding meeting to discuss remaining issues pertaining to Singh settlement; Generally engaged in matter	0.08
21/08/19	Joseph Blinick	Reviewing statements of defence with a view to preparing Reply	0.17
27/08/19	Joseph Blinick	Internal correspondence relating to upcoming meeting regarding Singh settlement; Discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa regarding same	0.03
27/08/19	Sean Zweig	Reviewing revised drafts of settlement approval materials; Emails regarding proposed agenda	0.06
28/08/19	Jonathan Bell	Reviewing and revising documents related to R. Singh settlement; Speaking with J. Blinick regarding same	0.02
28/08/19	Joseph Blinick	Reviewing and considering correspondence from I. Aversa and enclosed motion materials for approval of Singh settlement; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa regarding same	0.07
28/08/19	Sean Zweig	Various emails regarding draft settlement approval materials; Reviewing J. Blinick's comments on same	0.05

Date	Name	Description	Hours
29/08/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement approval materials and upcoming meeting with Singh; Internal discussions and correspondence regarding same; Email correspondence with KSV regarding agenda for meeting; Email correspondence with I. Aversa regarding same	0.04
29/08/19	Sean Zweig	Further correspondence regarding settlement approval and related materials with internal team and A&B	0.02

Total Hours		0.98
Total Professional Services	$	648.40

Name	Hours		Rate
Jonathan Bell	0.12	$	750.00
Sean Zweig	0.36	$	750.00
Joseph Blinick	0.46	$	610.00
Elizabeth Fimio	0.04	$	195.00

Other Charges		Amount
Printing	$	6.30
Total Other Charges	$	6.30
GST/HST	$	85.11
TOTAL DUE	$	739.81

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: September 9, 2019
Invoice: 1293783

Remittance Statement

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

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Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: October 8, 2019
Invoice: 1298100

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

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Date	Name	Description	Hours
03/09/19	Jonathan Bell	Reviewing agenda for meeting with R. Singh; Drafting correspondence regarding same	0.02
03/09/19	Sean Zweig	Reviewing draft agenda for meeting; Reviewing correspondence related to upcoming meeting	0.03
03/09/19	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement meeting with R. Singh; Reviewing and considering draft agenda; Internal correspondence regarding same; Finalizing agenda and emailing same to AB for review and comment; Email correspondence and discussions with I. Aversa regarding same; Internal correspondence regarding same; Correspondence with KSV regarding same; Further correspondence to I. Aversa regarding same; Generally engaged in matter	0.12
04/09/19	Jonathan Bell	Preparing for and attending meeting with R. Singh and his counsel; Speaking with counsel for Grant Thornton regarding next steps and motion materials and factum; Drafting correspondence regarding same; Reviewing correspondence regarding possible areas of reply; Drafting correspondence regarding same	0.21
04/09/19	Sean Zweig	Preparing for and attending meeting regarding potential settlement; Follow-up discussions regarding same; Emails with J. Blinick regarding reply materials, and considering same; Emails regarding factum for settlement approval	0.25
04/09/19	Joseph Blinick	Email correspondence and discussions with J. Bell and S. Zweig regarding upcoming meeting with R. Singh; Organizing materials for meeting; Emailing same to J. Bell and S. Zweig; Finalizing list of matters for reply; Emailing same to J. Bell and S. Zweig for review and comment; Email correspondence with J. Bell and S. Zweig regarding same and next steps; Generally engaged in matter	0.11
05/09/19	Jonathan Bell	Reviewing correspondence regarding potential reply; Drafting correspondence regarding same; Meeting with J. Blinick to discuss factum for approval of Singh settlement; Reviewing settlement agreement	0.11
05/09/19	Joseph Blinick	Reviewing and considering correspondence from S. Zweig regarding reply pleading; Discussions with	0.09

Date	Name	Description	Hours
		J. Bell regarding meeting with R. Singh and next steps; Meeting with R. Akinyemi to provide instructions regarding research relating to settlement approval motion; Generally engaged in matter	
08/09/19	Sean Zweig	Reviewing email from B. Kofman regarding next steps	0.01
09/09/19	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing pleadings	0.02
09/09/19	Sean Zweig	Emails regarding next steps in litigation; Reviewing draft Settlement Approval Order	0.03
09/09/19	Joseph Blinick	Reviewing email correspondence with KSV regarding next steps in litigation; Reviewing email correspondence from J. Nemers enclosing approval order for settlement with R. Singh et al; Email correspondence with S. Zweig and J. Bell regarding same	0.02
10/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
10/09/19	Ronke Akinyemi	[redacted]	0.51
10/09/19	Sean Zweig	Further emails regarding next steps in litigation; Emails regarding outstanding information requests for settlement; Reviewing proposed comments on Order, and emails regarding same	0.05
10/09/19	Joseph Blinick	Reviewing and considering approval order for settlement with R. Singh et al; Revising same; Circulating same internally; Internal correspondence regarding same and next steps; Email correspondence to AB regarding same; Starting to prepare factum for settlement approval motion; Generally engaged in matter	0.07
11/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
11/09/19	Ronke Akinyemi	[redacted]	0.62
11/09/19	Joseph Blinick	Reviewing correspondence from KSV; Email correspondence with J. Bell regarding same; Email correspondence with R. Akinyemi regarding research	0.02

Date	Name	Description	Hours
12/09/19	Ronke Akinyemi	[redacted]; Drafting memorandum on same	0.72
12/09/19	Joseph Blinick	[redacted]; Email correspondence with R. Akinyemi regarding same; Drafting factum for motion to get Singh settlement approved; Generally engaged in matter	0.24
13/09/19	Jonathan Bell	Reviewing correspondence; Reviewing and revising order; [redacted] Drafting correspondence regarding same	0.05
13/09/19	Sean Zweig	[redacted]; Emails in connection with same	0.04
13/09/19	Joseph Blinick	[redacted]; Internal correspondence regarding same and next steps; Phone call to I. Aversa regarding same; Emailing draft settlement approval order to KSV for review and comment	0.06
15/09/19	Jonathan Bell	Reviewing correspondence from Singh's counsel requesting additional documents; Drafting internal correspondence regarding same	0.02
16/09/19	Jonathan Bell	Reviewing correspondence and draft court materials; Drafting correspondence regarding same	0.02
16/09/19	Joseph Blinick	Email correspondence with B. Kofman regarding settlement approval order; Emailing same to AB; Email correspondence to A. Carlson to provide copies of requested documents relating to settlement; Drafting factum for settlement approval motion; Email correspondence and discussions with R. Akinyemi regarding same and other discrete issues relating to settlement; Generally engaged in matter	0.34
16/09/19	Sean Zweig	Emails in connection with potential settlement	0.04
17/09/19	Joseph Blinick	Reviewing correspondence from J. Nemers to A. Carlson	0.01
17/09/19	Ronke Akinyemi	Reviewing draft settlement agreement and factum and providing comments [redacted]	0.21

Date	Name	Description	Hours
		[redacted]	
18/09/19	Jonathan Bell	Drafting correspondence related to R. Singh settlement and next steps; Reviewing documents related to same; Reviewing and revising factum; Drafting correspondence regarding same; Reviewing correspondence regarding R. Singh settlement; Drafting correspondence regarding same	0.11
18/09/19	Joseph Blinick	Internal correspondence regarding Singh settlement and discrete issues relating to same; Drafting factum for motion to have Singh settlement approved; Circulating same internally for review and comment; Internal correspondence with J. Bell and S. Zweig regarding same; Revising same as per comments; Circulating revised draft of same; Reviewing and considering additional disclosure provided by Singh; Generally engaged in matter	0.29
18/09/19	Sean Zweig	Emails regarding draft factum; Reviewing additional materials provided in connection with potential settlement; Reviewing and commenting on factum	0.10
19/09/19	Sean Zweig	Emails with KSV regarding proposed settlement and considering same; Reviewing further information provided in connection with proposed settlement; Discussion with J. Bell	0.06
19/09/19	Jonathan Bell	Reviewing and revising factum for Singh settlement approval; Drafting correspondence regarding same	0.04
23/09/19	Jonathan Bell	Speaking with S. Zweig regarding strategy in litigation going forward; Reviewing materials for approval of R. Singh settlement; Drafting correspondence regarding same	0.05
23/09/19	Lorie Neilson	Ordering and obtaining 2 Profile reports	0.04
23/09/19	Joseph Blinick	[redacted]	0.02
23/09/19	Sean Zweig	Call with J. Bell regarding litigation matters; Call with N. Goldstein regarding same; Emails with Receiver regarding same; Reviewing information	0.10

Date	Name	Description	Hours
		regarding certain defendant and considering	
24/09/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence	0.01
24/09/19	Sean Zweig	Reviewing further information provided in connection with settlement; Call with I. Aversa	0.04
25/09/19	Jonathan Bell	Speaking with S. Zweig regarding settlement terms with R. Singh; Drafting correspondence to I. Aversa regarding same	0.03
25/09/19	Joseph Blinick	Reviewing correspondence to and from J. Bell and I. Aversa regarding Singh settlement	0.01
25/09/19	Sean Zweig	Discussion with B. Kofman and N. Goldstein regarding litigation settlement; Discussion with J. Bell regarding same	0.04
26/09/19	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Speaking with counsel regarding same	0.04
26/09/19	Joseph Blinick	Reviewing and considering correspondence from J. Bell and I. Aversa regarding Singh settlement and developments relating to same; Drafting factum for motion to have same approved; Correspondence with S. Zweig and J. Bell regarding next steps; Generally engaged in matter	0.27
26/09/19	Sean Zweig	Emails regarding settlement; Reviewing revised draft court documents	0.13
28/09/19	Sean Zweig	Emails regarding settlement	0.02
30/09/19	Jonathan Bell	Reviewing and revising court materials; Drafting correspondence regarding same	0.03
30/09/19	Joseph Blinick	Reviewing and considering Trustee’s court materials for motion to approve settlement with R. Singh et al.; Revising materials; Circulating comments on same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Revising joint factum; Emailing all materials to KSV along with comments relating to same; Generally engaged in matter	0.26
30/09/19	Sean Zweig	Reviewing J. Blinick's comments on court documents; Emails regarding same	0.04
		Total Hours	5.79

Date	Name	Description		Hours
		Total Professional Services	$	3,022.10

Name	Hours		Rate
Jonathan Bell	0.78	$	750.00
Sean Zweig	0.98	$	750.00
Joseph Blinick	1.93	$	610.00
Ronke Akinyemi	2.06	$	250.00
Lorie Neilson	0.04	$	245.00

Disbursements			Amount
Online Government Service		$	3.50
	Total Disbursements	$	3.50

Other Charges			Amount
Printing		$	22.65
	Total Other Charges	$	22.65
	GST/HST	$	396.27
	TOTAL DUE	$	3,444.52

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: October 8, 2019
Invoice: 1298100

Remittance Statement

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: November 6, 2019
Invoice: 1303119

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/19	Jonathan Bell	Reviewing agreement for R. Singh; Drafting correspondence regarding same; Drafting and reviewing correspondence regarding J. Davies disclosure	0.05
01/10/19	Joseph Blinick	Correspondence with J. Bell, S. Zweig, KSV and AB regarding Singh settlement and discrete issues relating to same; Reviewing KSV comments on materials to get court approval of same; Correspondence with J. Bell, KSV and M. Beeforth regarding reporting under Mareva settlement and discrete issues relating to same; Generally engaged in matter	0.11
01/10/19	Sean Zweig	Emails in connection with reporting under Mareva settlement; Reviewing emails in connection with Singh settlement; Emails in connection with court materials for same and one amendment to settlement	0.10
02/10/19	Jonathan Bell	Reviewing and drafting correspondence regarding J. Davies financial disclosure; Reviewing court documents; Drafting correspondence regarding same	0.06
02/10/19	Joseph Blinick	Email correspondence internally and with KSV regarding Singh settlement and discrete issues relating to same; Reviewing and considering KSV's comments on motion materials; Revising same as per comments; Making further revisions to same; Emailing same to AB along with other comments relating to settlement materials; Generally engaged in matter	0.24
02/10/19	Sean Zweig	Further emails in connection with reporting under Mareva settlement; Emails in connection with amendment to Singh settlement; Reviewing revised turns of court materials, and emails regarding same	0.09
03/10/19	Joseph Blinick	Reviewing email correspondence with KSV; Email correspondence to I. Aversa regarding court materials and discrete issues relating to same	0.02
04/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same; Preparing for and attending conference call with I. Aversa to discuss same; Drafting correspondence regarding same	0.06
04/10/19	Joseph Blinick	Email correspondence and discussions with BJ,	0.23

Date	Name	Description	Hours
		KSV, AB and Davies regarding Singh settlement and discrete issues relating to same; Attending to discrete issues relating to same; Generally engaged in matter	
04/10/19	Sean Zweig	Emails with internal team regarding issues relating to disclosure of settlement; Emails in connection with settlement and various related issues	0.06
05/10/19	Sean Zweig	Emails with Receiver and internal team	0.02
06/10/19	Sean Zweig	Further emails with Receiver and internal team	0.03
07/10/19	Jonathan Bell	Drafting correspondence regarding Singh settlement and next steps	0.02
07/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Internal correspondence regarding same and next steps	0.02
08/10/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing final Singh settlement agreement to AB; Reviewing correspondence from AB enclosing comments on motion materials to approve Singh settlement; Conference call with BJ, AB, Davies and J. Bunting regarding current status and next steps, including with respect to cooperation; Internal correspondence and discussions regarding same and next steps; Circulating final Singh settlement agreement to Davies and J. Bunting; Reviewing correspondence to KSV regarding same	0.11
08/10/19	Sean Zweig	Emails regarding settlement and related matters; [redacted] Follow-up discussion with internal team; Reviewing revised drafts of court materials; Reviewing reporting email to Receiver	0.12
10/10/19	Joseph Blinick	Correspondence and discussions with N. Goldstein regarding report for Singh settlement approval motion; Internal correspondence regarding same; Reviewing and considering revised motion materials delivered by AB; Revising Notice of Motion for approval of Singh settlement; Reviewing correspondence from KSV regarding settlement and discrete issues relating to same; [redacted]	0.14

Date	Name	Description	Hours
		[redacted] Reviewing correspondence from Davies and AB regarding settlement agreement; Correspondence with J. Bell regarding same; Revising settlement agreement and circulating same; Emailing same to KSV for execution; Generally engaged in matter	
10/10/19	Sean Zweig	Various emails with Receiver and internal team regarding Singh settlement and related matters	0.05
11/10/19	Joseph Blinick	Revising Notice of Motion for approval of Singh settlement; Circulating same and comments on other materials internally; Email correspondence with I. Aversa and J. Nemers regarding signed settlement documents; Internal correspondence regarding same; Phone call and email correspondence to N. Goldstein regarding same; Reviewing voicemail from A. Carlson regarding same; Internal correspondence regarding same; Generally engaged in matter	0.09
11/10/19	Sean Zweig	Reviewing correspondence in connection with Singh settlement	0.03
12/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Email correspondence to and from KSV regarding same and discrete issues relating to settlement	0.02
14/10/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement and allocation of proceeds from same; Reviewing correspondence to and from KSV regarding same	0.01
14/10/19	Sean Zweig	Emails regarding allocation of settlement proceeds	0.01
15/10/19	Jonathan Bell	Reviewing and revising motion materials and factum for Singh settlement; Drafting correspondence regarding same; Speaking to Singh's counsel regarding same	0.03
15/10/19	Sean Zweig	Various correspondence in connection with Singh settlement	0.04
15/10/19	Joseph Blinick	Email correspondence with AB, Davies and KSV regarding Singh settlement and discrete issues relating to same; Internal correspondence regarding materials for approval of Singh settlement; Email correspondence to AB to provide comments on joint notice of motion; Generally	0.06

Date	Name	Description	Hours
		engaged in matter	
16/10/19	Jonathan Bell	Reviewing revised materials for Singh settlement; Drafting correspondence regarding same	0.02
16/10/19	Joseph Blinick	Correspondence with BJ, AB, Davies, KSV and Court regarding settlement, materials for approval of same and scheduling of approval motion	0.08
16/10/19	Sean Zweig	Reviewing emails in connection with Singh settlement and scheduling of Court time; Reviewing revised drafts of Trustee's approval materials	0.10
17/10/19	Jonathan Bell	Meeting with J. Blinick to discuss scheduling issues; Reviewing and drafting correspondence regarding same	0.02
17/10/19	Joseph Blinick	Email correspondence and discussions with BJ, AB, Davies and KSV regarding settlement approval motion and scheduling same; Preparing hearing requisition form; Having same filed with court; Generally engaged in matter	0.07
17/10/19	Sean Zweig	Emails in connection with next steps on Singh settlement	0.03
18/10/19	Joseph Blinick	Email correspondence with S. Zweig	0.01
19/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein; Internal correspondence regarding same and next steps	0.02
20/10/19	Sean Zweig	Reviewing and commenting on draft Receiver's Report	0.08
20/10/19	Joseph Blinick	Reviewing and revising Report to Court; Circulating same internally for further review and comment; Reviewing and considering S. Zweig's revisions; Internal correspondence regarding next steps	0.13
21/10/19	Jonathan Bell	Reviewing and revising KSV report; Drafting correspondence regarding same	0.03
21/10/19	Joseph Blinick	Discussions with J. Bell and S. Zweig regarding KSV's report; Emailing comments on same to KSV; Internal correspondence regarding motion date for settlement approval hearing; Email correspondence with AB regarding same	0.06

Date	Name	Description	Hours
21/10/19	Sean Zweig	Reviewing mark-up of 19th Report	0.02
22/10/19	Joseph Blinick	Email correspondence with AB and Davies regarding settlement approval motion	0.02
24/10/19	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
25/10/19	Joseph Blinick	Phone call to N. Goldstein regarding materials for motion to approve Singh settlement; Email correspondence with N. Goldstein regarding same	0.02
27/10/19	Joseph Blinick	Email correspondence with I. Aversa	0.01
28/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same	0.02
28/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein and enclosed draft report to court; Internal correspondence regarding same; Reviewing and revising report; Emailing comments to KSV; Discussions with AB regarding current status and next steps; Revising joint factum; Email correspondence with KSV regarding next steps with respect to same; Emailing revised factum to AB for circulation to Singh's counsel; Reviewing correspondence relating to same; Email correspondence to KSV to provide update regarding same; Generally engaged in matter	0.23
28/10/19	Sean Zweig	Reviewing revised Report and J. Blinick's comments on same; Reviewing correspondence	0.05
30/10/19	Jonathan Bell	Drafting correspondence regarding motion materials to be filed; Reviewing and revising factum; Drafting correspondence regarding same	0.03
30/10/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Internal correspondence regarding same; Discussions with A. Carlson and J. Bunting regarding same; Further correspondence with KSV and BJ regarding same; Discussions with I. Aversa regarding same; Reviewing and considering A. Carlson and J. Bunting's comments on factum; Internal correspondence regarding same; Generally engaged in matter	0.09
30/10/19	Sean Zweig	Reviewing correspondence; Emails and call regarding settlement motion; Reviewing J.	0.07

Date	Name	Description	Hours
		Bunting's comments on factum, and emails regarding same	
31/10/19	Jonathan Bell	Reviewing and revising factum; Drafting correspondence regarding same; Speaking with counsel for the Trustee regarding same	0.04
31/10/19	Joseph Blinick	Reviewing voicemail from N. Goldstein; Email correspondence to N. Goldstein to provide appendices to 19th report; Email correspondence to AB regarding factum and revisions to same proposed by A. Carlson and J. Bunting; Internal discussions regarding same; Reviewing AB's revised draft; Phone call to AB regarding same	0.06
31/10/19	Sean Zweig	Reviewing revised factum; Discussion with J. Blinick	0.04

Total Hours		3.19
Total Professional Services	$	2,130.70

Name	Hours		Rate
Jonathan Bell	0.38	$	750.00
Sean Zweig	0.94	$	750.00
Joseph Blinick	1.87	$	610.00

Disbursements		Amount
SoundPath Legal Conferencing	$	0.87
Total Disbursements	$	0.87

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	5.85
Library Computer Search - Quick Law	$	3.00
Total Other Charges	$	8.85
GST/HST	$	278.25
TOTAL DUE	$	2,418.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: November 6, 2019
Invoice: 1303119

Remittance Statement

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 4, 2019
Invoice: 1308523

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/11/19	Joseph Blinick	Discussions and correspondence with KSV regarding 19th report; Revising same; Emailing same to KSV; Discussions and correspondence with AB regarding service of materials for motion to approve Singh settlement; Attending to discrete issues relating to same; Serving materials on service lists; Internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.23
01/11/19	Sean Zweig	Various emails and calls in connection with finalizing motion materials and service issues	0.06
04/11/19	Sean Zweig	Call with J. Blinick; Reviewing service email	0.02
04/11/19	Joseph Blinick	Discussions and correspondence with AB regarding discrete issues relating to motion materials; Revising factum; Emailing same to AB; Internal correspondence and discussions regarding service issues and next steps with respect to same	0.08
05/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement	0.06
05/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05
06/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement; Email correspondence with AB regarding same	0.04
07/11/19	Joseph Blinick	Reviewing Notice of Change of Representation for J. Grace; Internal correspondence regarding same	0.02
07/11/19	Sean Zweig	Reviewing fax correspondence regarding defendant change of lawyer; Emails with internal team regarding same	0.02
08/11/19	Joseph Blinick	Email correspondence with B. Kofman regarding upcoming motion to approve Singh settlement and next steps in litigation following settlement approval; Internal correspondence regarding same	0.03
08/11/19	Sean Zweig	Various emails regarding upcoming settlement motion and next steps in litigation; Discussion with J. Blinick regarding same	0.04
11/11/19	Jonathan Bell	Drafting correspondence	0.01
11/11/19	Sean Zweig	Reviewing article in newspaper	0.01

Date	Name	Description	Hours
12/11/19	Sean Zweig	Discussions regarding potential reply materials and related issues; Reviewing letter in connection with upcoming motion, and emails with internal team	0.04
13/11/19	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Speaking with J. Blinick regarding hearing to approve settlement offer; Drafting correspondence regarding same	0.04
13/11/19	Joseph Blinick	Email correspondence to A. Jeanrie regarding discrete issues relating to reply; Internal correspondence and discussions regarding same; Reviewing correspondence from counsel to N. Elliot regarding upcoming motion to approve Singh settlement; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same and other discrete issues relating to matter; Organizing materials for upcoming motion; Generally engaged in matter	0.16
14/11/19	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee to discuss hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.05
14/11/19	Joseph Blinick	Email correspondence with AB; Conference call with J. Bell and AB regarding upcoming court attendance for motion to have Singh settlement approved	0.03
14/11/19	Sean Zweig	Emails with internal team regarding upcoming motion	0.01
15/11/19	Andrew Jeanrie	Review background material relating to statement of claim; Discussion with J. Blinick; Comment on statement of claim; Meeting with T. Zalar regarding financing issues	0.11
15/11/19	Joseph Blinick	Preparing for upcoming motion; Reviewing correspondence from G. Benchetrit regarding same; Reviewing correspondence from AB regarding same; Reviewing voicemails from A. Jeanrie regarding discrete issues relating to reply pleading; Email correspondence to A. Jeanrie regarding same	0.06
17/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05

Date	Name	Description	Hours
17/11/19	Joseph Blinick	Email correspondence regarding discrete issues relating to upcoming motion to approve Singh Settlement	0.02
17/11/19	Jonathan Bell	Preparing for hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.10
18/11/19	John van Gent	[redacted] Conference call with S. Zweig and A. Jeanrie	0.05
18/11/19	Andrew Jeanrie	[redacted]	0.10
18/11/19	Sean Zweig	Attending at settlement hearing; [redacted]	0.13
18/11/19	Joseph Blinick	Preparing for upcoming motion to approve Singh settlement; Attending Court for same; Serving order and endorsement on opposing parties; [redacted] Reviewing file materials and emailing relevant documents and information to A. Jeanrie for further consideration; Generally engaged in matter	0.34
18/11/19	Jonathan Bell	Preparing for and attending hearing to approve Singh settlement; [redacted]; Drafting correspondence regarding same	0.20
19/11/19	Andrew Jeanrie	[redacted] Instructions to R. Blunt regarding zoning process	0.11
19/11/19	Joseph Blinick	Email correspondence with KSV regarding next steps; Internal correspondence and discussions regarding same; Email correspondence and discussions with AB regarding same; Further correspondence with KSV regarding same; [redacted] Email correspondence with KSV regarding timeline for	0.13

Date	Name	Description	Hours
		next steps in action; Generally engaged in matter	
19/11/19	Sean Zweig	Various emails in connection with litigation and next steps; Reviewing email from A. Jeanrie in connection with Reply	0.05
19/11/19	Jonathan Bell	Reviewing and revising documents related to litigation, discovery plan and strategy going forward; Speaking with J. Blinick regarding next steps regarding Singh information; Drafting correspondence to R. Singh's counsel regarding same	0.05
20/11/19	Joseph Blinick	Email correspondence with KSV regarding statements of defence delivered to date; Having same sent to KSV; Email correspondence with KSV and AB regarding wire transfer of Singh settlement funds	0.04
20/11/19	Sean Zweig	Further emails regarding next steps in litigation; Discussion with B. Kofman regarding same	0.04
21/11/19	Andrew Jeanrie	Discussion with R. Blunt regarding planning status of properties	0.02
21/11/19	Joseph Blinick	[redacted]	0.03
21/11/19	Sean Zweig	[redacted]	0.02
21/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.04
25/11/19	Robert Blunt	Telephone calls with Burlington, Huntsville and London regarding status and action on any development applications	0.14
25/11/19	Joseph Blinick	Drafting discovery plan; Email correspondence with S. Zweig; Reviewing and revising Receiver's Interim Report; Emailing same to S. Zweig; Generally engaged in matter	0.30
26/11/19	Sean Zweig	Reviewing and commenting on draft Interim Report of Receiver	0.03
26/11/19	Jonathan Bell	[redacted]; Drafting correspondence regarding	0.02

Date	Name	Description	Hours
		same	
26/11/19	Robert Blunt	Telephone call to Kingston regarding status of properties; Voicemail with London regarding development status; Voicemail from Burlington planning staff respecting status of development	0.07
27/11/19	Sean Zweig	[redacted]	0.01
28/11/19	Joseph Blinick	Drafting discovery plan	0.21
29/11/19	Robert Blunt	Telephone calls with Whitby and Ottawa planning staff to confirm history and details of any applications; Voicemail with Oakville planning staff in order to confirm status of municipal review of any projects; Review Oakville website to confirm if any active applications	0.08
29/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.02
29/11/19	Sean Zweig	Emails with internal team regarding current status of litigation and next steps	0.03
29/11/19	Joseph Blinick	[redacted] Reviewing correspondence with AB relating to same; Internal correspondence regarding next steps in litigation; Drafting discovery plan; Generally engaged in matter	0.16
30/11/19	Jonathan Bell	[redacted]	0.01

Total Hours		3.77
Total Professional Services	$	2,445.00

Name	Hours		Rate
Jonathan Bell	0.54	$	750.00
John van Gent	0.05	$	795.00
Sean Zweig	0.61	$	750.00
Andrew Jeanrie	0.34	$	720.00
Joseph Blinick	1.94	$	610.00
Robert Blunt	0.29	$	395.00

Disbursements		Amount
Courier	$	14.70

Bennett Jones

Client: 074735.00010
Invoice No.: 1308523

Disbursements		Amount
Total Disbursements	$	14.70

Other Charges		Amount
Photocopy Charges	$	25.98
Printing	$	249.53
Colour Printing	$	25.75
Total Other Charges	$	301.26
GST/HST	$	358.92
TOTAL DUE	$	3,119.88

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 4, 2019
Invoice: 1308523

Remittance Statement

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 31, 2019
Invoice: 1317135

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
15/11/19	Tatiana Zalar	Office conference with A. Jeanrie regarding questions about excess deposit insurance general protocols	0.03
02/12/19	Robert Blunt	Preparing status memorandum	0.04
03/12/19	Robert Blunt	Preparing status memorandum; Telephone call with Oakville planning staff respecting history of applications on Garden Drive property; Voicemail with Burlington planning staff respecting Ghent Avenue property; Voicemail with Kitchener planning staff respecting Borden Avenue property; Voicemail with Kingston planning staff respecting Princess Avenue properties; Voicemail with Ottawa planning staff confirming details of proposal	0.11
04/12/19	Robert Blunt	Telephone calls with Burlington and Whitby staff to finalize status review; Voicemail with Ottawa planning staff to finalize review; Email from Kitchener regarding review details; Updating status memorandum	0.10
05/12/19	Robert Blunt	Updating development status report	0.03
05/12/19	Sean Zweig	Emails with internal team regarding litigation matters	0.03
06/12/19	Sean Zweig	Reviewing draft further amended Statement of Claim to address Singh settlement; [redacted]	0.04
06/12/19	Joseph Blinick	Amending amended statement of claim in accordance with obligations under Singh settlement; Circulating same internally for review and comment; [redacted]	0.16
07/12/19	Sean Zweig	[redacted]	0.02
09/12/19	Jonathan Bell	Reviewing amended claim; Drafting correspondence regarding same; Drafting correspondence regarding meeting with R. Singh	0.02
09/12/19	Robert Blunt	Telephone call to Kitchener and Huntsville planning staff; Updating Report	0.05
09/12/19	Joseph Blinick	Internal correspondence regarding amended amended statement of claim; Emailing same to AB	0.04

Date	Name	Description	Hours
		for review and comment; Email correspondence with A. Jeanrie regarding discrete issues relating to reply pleading; Generally engaged in matter	
10/12/19	Andrew Jeanrie	Meeting with R. Blunt to discuss planning approvals	0.02
10/12/19	Robert Blunt	Finalizing development site review; Telephone call with Burlington planning staff respecting latest developments with property	0.08
10/12/19	Joseph Blinick	Email correspondence with I. Aversa regarding amended pleading; [redacted]	0.02
11/12/19	Andrew Jeanrie	Review zoning progress for various properties; Discussion with J. Blinick	0.04
11/12/19	Sean Zweig	Reviewing A&B comments on amended claim	0.01
12/12/19	Sean Zweig	Various emails in connection with litigation	0.03
12/12/19	Joseph Blinick	Email correspondence with AB regarding amended pleading; Internal correspondence regarding same; Email correspondence with KSV regarding same and next steps; Preparing discovery plan; Internal correspondence regarding same	0.07
14/12/19	Jonathan Bell	Reviewing correspondence regarding next steps and schedule going forward; Drafting correspondence regarding same	0.02
14/12/19	Sean Zweig	Multiple emails in connection with various litigation steps	0.05
14/12/19	Joseph Blinick	Email correspondence with KSV regarding amended claim and other discrete issues relating to matter; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
16/12/19	Sean Zweig	Reviewing and commenting on draft litigation schedule; Emails regarding same	0.02
16/12/19	Joseph Blinick	Drafting schedule for next steps in litigation; Circulating same internally; Internal correspondence regarding same; Reviewing correspondence with AB, GT and KSV regarding meeting with Singh; Instructing assistant regarding issuing amended pleading; Email	0.09

Date	Name	Description	Hours
		correspondence with E. Fimio regarding discovery plan; Reviewing revisions to same; Generally engaged in file	
17/12/19	Sean Zweig	Call with J. Bell and J. Blinick regarding litigation matters; Various emails in connection with same	0.07
17/12/19	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss documentary production issues and strategy going forward; Drafting correspondence regarding same	0.05
17/12/19	Joseph Blinick	Conference call with J. Bell and S. Zweig regarding current status of litigation, next steps, timeline for same and strategy relating to same; Emailing timeline to KSV; Email correspondence with BJ and KSV regarding path forward and next steps; Email correspondence with AB regarding same; [redacted]; Email correspondence with KSV regarding next immediate steps; Generally engaged in matter	0.12
18/12/19	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.02
19/12/19	Jonathan Bell	Speaking with J. Blinick regarding Amended Claim; Drafting correspondence regarding same	0.02
19/12/19	Joseph Blinick	Email correspondence with KSV, AB, GT and G. Benchetrit regarding next steps in litigation; Internal correspondence regarding same; Drafting discovery plan and circulating copy of same internally for review and comment; Internal correspondence and discussions regarding amended pleading; Phone call to AB regarding same; Email correspondence to J. Bunting regarding same; Generally engaged in matter	0.11
19/12/19	Sean Zweig	Reviewing discovery plan; Emails regarding same; Reviewing email regarding amended claim	0.03
20/12/19	Joseph Blinick	Preparing requisition form for 9:30 to amend pleading; Having same filed with Court	0.02

Total Hours		1.58
Total Professional Services	$	942.45

Name	Hours		Rate
Jonathan Bell	0.13	$	750.00

Bennett Jones

December 31, 2019 Client: 074735.00010
Page 5 Invoice No.: 1317135

Name	Hours		Rate
Sean Zweig	0.30	$	750.00
Andrew Jeanrie	0.06	$	720.00
Joseph Blinick	0.65	$	610.00
Tatiana Zalar	0.03	$	610.00
Robert Blunt	0.41	$	395.00

Disbursements			Amount
Process Server		$	6.00
	Total Disbursements	$	6.00

Other Charges			Amount
Printing		$	2.82
	Total Other Charges	$	2.82
	GST/HST	$	123.67
	TOTAL DUE	$	1,074.94

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 31, 2019
Invoice: 1317135

Remittance Statement

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: February 14, 2020
Invoice: 1322836

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
16/12/19	Elizabeth Fimio	Correspondence with J. Blinick; Reviewing and revising discovery plan	0.05
01/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Drafting correspondence regarding same	0.02
02/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel	0.01
03/01/20	Jonathan Bell	Drafting correspondence regarding meeting with R. Singh; Reviewing documents related to same	0.03
06/01/20	Jonathan Bell	Reviewing correspondence	0.01
06/01/20	Joseph Blinick	Email correspondence with AB regarding pleading amendments and next steps with respect to same	0.02
07/01/20	Jonathan Bell	Reviewing documents in preparation of meeting with R. Singh and counsel; Drafting correspondence regarding same	0.08
07/01/20	Sean Zweig	Emails regarding amending claim; Reviewing draft agenda for meeting, and emails regarding same	0.03
07/01/20	Joseph Blinick	Email correspondence to J. Bunting regarding amendments to statement of claim; Internal correspondence and discussions regarding upcoming meeting with R. Singh and discrete issues relating to same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Organizing documents for meeting; Preparing draft agenda for same; Circulating same internally and to KSV for review and comment; Email correspondence regarding same; Revising same; Emailing same to AB for review and comment; Further correspondence with KSV regarding meeting; Generally engaged in matter	0.17
08/01/20	Jonathan Bell	[redacted] Reviewing pleadings; Reviewing documents; Speaking with counsel for R. Singh regarding next steps; Drafting correspondence regarding same	0.37
08/01/20	Sean Zweig	Meeting with KSV; Meeting with R. Singh and others; Follow-up discussion with KSV, A&B and GT; Reviewing J. Blinick's notes from meeting and questions for R. Singh	0.22
08/01/20	Joseph Blinick	Internal correspondence and discussions regarding	0.34

Date	Name	Description	Hours
		upcoming meetings; Pre-meeting with KSV; [redacted] Post-meeting discussions and correspondence with KSV, GT and AB; Finalizing notes of meeting; [redacted] Circulating material internally for review and comment; Internal correspondence regarding next steps; Reviewing correspondence to and from KSV and AB regarding same; Generally engaged in matter	
09/01/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.04
09/01/20	Sean Zweig	Call with I. Aversa and J. Bell; Reviewing correspondence	0.05
09/01/20	Joseph Blinick	Email correspondence with AB and KSV regarding upcoming meeting; [redacted] Emailing same to KSV	0.03
10/01/20	Joseph Blinick	[redacted]; Revising list as per comments; Circulating revised list to AB; Reviewing response from AB regarding same	0.03
10/01/20	Sean Zweig	[redacted]	0.03
11/01/20	Jonathan Bell	Reviewing correspondence regarding agenda for upcoming meeting with all counsel; Drafting correspondence regarding same	0.02
11/01/20	Sean Zweig	Emails regarding agenda for upcoming meeting	0.01
12/01/20	Joseph Blinick	Internal correspondence regarding upcoming meeting with KSV, GT, AB and Chaitons; Preparing draft agenda for same; Emailing same to KSV for review and comment; Emailing same to AB for review and comment	0.05
12/01/20	Sean Zweig	Emails regarding upcoming meeting	0.02
13/01/20	Jonathan Bell	[redacted]; Preparing for and attending all counsel meeting to discuss next steps and schedule going forward; Meeting with B. Kofman and N. Goldstein to discuss same	0.25
13/01/20	Joseph Blinick	Preparing for upcoming meetings; Internal	0.36

Date	Name	Description	Hours
		correspondence and discussions regarding same; Meeting with BJ and KSV regarding current status of litigation and path forward; Meeting with BJ, KSV, AB, GT and Chaitons regarding same; Preparing list of action items and timetable for next major procedural steps; Circulating same internally; Revising same; Emailing same to KSV for review and comment; Preparing for upcoming hearing to obtain leave to amend statement of claim; Drafting order for same; Generally engaged in matter	
13/01/20	Sean Zweig	Emails regarding litigation strategy; Meeting with KSV; Meeting with A&B, GT and Chaitons; Reviewing draft email regarding next steps	0.19
14/01/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Blinick regarding amended claim	0.04
14/01/20	Joseph Blinick	Attending 9:30 hearing before Justice Hainey to obtain leave to amend pleading to remove Singh parties; Having order entered and amended claim issued; Email correspondence to BJ, KSV and AB to provide update regarding same; Email correspondence to J. Bunting regarding same; Email correspondence with KSV regarding list of action items and timeline of procedural steps; Internal correspondence regarding same; Email correspondence to GT, AB and Chaitons to provide copy of same; Reviewing and considering correspondence from M. Beeforth enclosing Davies' quarterly financial report pursuant to Mareva Settlement; Internal correspondence and discussions regarding same; Email to KSV regarding same; Internal correspondence regarding document review relating to James Grace; Generally engaged in matter	0.25
14/01/20	Sean Zweig	Various emails regarding next steps in litigation, including amended claim; Reviewing information from M. Beeforth	0.04
15/01/20	Jonathan Bell	Speaking with S. Zweig and J. Blinick regarding file; [redacted] Drafting correspondence regarding same	0.05

Date	Name	Description	Hours
15/01/20	Joseph Blinick	Internal correspondence regarding documents relating to James Grace and next steps with respect to same; Internal discussions and correspondence regarding discrete issues relating to matter and path forward; [redacted] Preparing budget for remaining steps in litigation; Generally engaged in matter	0.14
15/01/20	Sean Zweig	Call with internal team	0.03
16/01/20	Joshua Foster	Meeting with J. Blinick regarding document review required for litigation matters; Beginning review of statements of claim and defence	0.13
16/01/20	Joseph Blinick	Circulating litigation budget internally for review and comment; Meeting with J. Foster to discuss matter and next steps with respect to same; Creating list of issue codes for document review relating to James Grace; Internal correspondence regarding review of documents relating to James Grace; Generally engaged in matter	0.08
16/01/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.01
16/01/20	Sean Zweig	Reviewing and commenting on budget	0.02
17/01/20	Joshua Foster	Conducting document review to identify relevant information to respond to the pleadings of James Grace	0.51
17/01/20	Joseph Blinick	Email correspondence with S. Zweig regarding litigation budget and other discrete issues relating to matter; Revising same as per comments; Emailing same to KSV; Reviewing further correspondence to and from KSV regarding same; Follow-up correspondence to J. Bunting; Generally engaged in matter	0.05
17/01/20	Sean Zweig	Reviewing further revised budget; Emails regarding amended amended claim; Emails with B. Kofman; Emails regarding R. Singh	0.06
19/01/20	Joshua Foster	Continuing document review for materials that will support claims against James Grace	0.16
19/01/20	Sean Zweig	Emails regarding J. Davies issue	0.02

Date	Name	Description	Hours
20/01/20	Joshua Foster	Continuing further document review to identify material that is responsive to James Grace's statement of defence	0.44
20/01/20	Joseph Blinick	Email correspondence with B. Kofman regarding Davies' quarterly reporting; Email correspondence to M. Beeforth regarding same; Correspondence with J. Bunting, BJ and AB regarding follow-up call to discuss cooperation from R. Singh	0.04
20/01/20	Sean Zweig	Various correspondence	0.03
21/01/20	Jonathan Bell	Preparing for and attending call with R. Singh's counsel requesting additional documents; Drafting correspondence regarding same	0.04
21/01/20	Joseph Blinick	[redacted]	0.02
21/01/20	Sean Zweig	Reviewing update email from J. Bell; Reviewing correspondence	0.03
24/01/20	Joshua Foster	Continuing document review to identify material implicating James Grace	0.09
27/01/20	Joshua Foster	Continuing document review to identify materials relevant to James Grace	0.05
28/01/20	Joshua Foster	Continuing document review for material of assistance to claim against James Grace; Corresponding with J. Blinick regarding same	0.50
28/01/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential claims against J. Grace; [redacted]	0.02
28/01/20	Joseph Blinick	Internal correspondence regarding status of document review relating to J. Grace; Reviewing and considering preliminary findings; Further internal correspondence regarding same; Follow up correspondence to M. Beeforth regarding Davies' quarterly reporting under Mareva Settlement; [redacted]	0.06
28/01/20	Sean Zweig	Various correspondence regarding J. Grace claim and discussing same	0.03
29/01/20	Joshua Foster	Completing document review for materials	0.11

Date	Name	Description	Hours
		implicating James Grace; Corresponding with J. Blinick regarding same	
29/01/20	Jacquie White	Preparing documents as requested by J. Foster	0.07
29/01/20	Jonathan Bell	Reviewing correspondence	0.01
29/01/20	Joseph Blinick	Internal correspondence regarding documents relating to J. Grace; Reviewing correspondence from M. Beeforth regarding J. Davies' quarterly reporting under Mareva Settlement; Email correspondence to B. Kofman and N. Goldstein regarding same	0.04
29/01/20	Sean Zweig	Reviewing correspondence with M. Beeforth	0.01
30/01/20	Jacquie White	Preparing documents as per J. Foster's request	0.19
30/01/20	Joshua Foster	Assembling binders of documents related to James Grace and 445 Princess Inc.; Pulling additional documents for same; Corresponding with J. Bell regarding same	0.26
30/01/20	Jonathan Bell	Reviewing documents related to J. Grace involvement in the various Textbook entities; Drafting correspondence regarding same; Speaking with J. Foster regarding same; Speaking with counsel for J. Grace regarding same; [redacted]	0.16
30/01/20	Sean Zweig	[redacted] Reviewing "hot documents" from review and emails regarding same	0.08
30/01/20	Joseph Blinick	[redacted]; Reviewing and considering brief of documents relating to J. Grace; Correspondence regarding same	0.11
31/01/20	Joshua Foster	Participating in call with S. Zweig and J. Bell regarding responses to comments from KSV; Drafting proposed responses and reviewing documents regarding same	0.39
31/01/20	Jonathan Bell	Reviewing documents and attachments related to J. Grace; Speaking with J. Foster regarding same; Attending conference call with S. Zweig and J.	0.09

Date	Name	Description	Hours
		Foster to discuss same; Speaking with counsel for J. Grace regarding potential claim	
31/01/20	Sean Zweig	Reviewing B. Kofman's questions on document review summary; Discussion with internal team regarding same and reviewing response	0.05
31/01/20	Joseph Blinick	Email correspondence regarding J. Grace documents and discrete issues relating to same	0.04

Total Hours		6.98
Total Professional Services	$	3,841.35

Name	Hours		Rate
Jonathan Bell	1.25	$	790.00
Sean Zweig	0.95	$	850.00
Joseph Blinick	1.83	$	690.00
Joshua Foster	2.64	$	270.00
Jacquie White	0.26	$	235.00
Elizabeth Fimio	0.05	$	195.00

Disbursements		Amount
Food and Beverage	$	30.93
SoundPath Legal Conferencing	$	4.40
Total Disbursements	$	35.33

Other Charges		Amount
Fax	$	84.80
Photocopy Charges	$	0.03
Printing	$	25.64
Total Other Charges	$	110.47
GST/HST	$	518.33
TOTAL DUE	$	4,505.48

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: February 14, 2020
Invoice: 1322836

Remittance Statement

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: March 10, 2020
Invoice: 1325611

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.07
15/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.06
16/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Correspondence with J. Foster; Database administration	0.05
01/02/20	Joshua Foster	Reviewing documents in database; Corresponding with J. Bell and S. Zweig regarding same	0.15
01/02/20	Jonathan Bell	Reviewing documents related to J. Grace; [redacted] Reviewing documents related to same	0.06
01/02/20	Sean Zweig	Various emails with KSV and internal team regarding litigation matters, and reviewing certain materials in connection with same	0.05
04/02/20	Joshua Foster	Continuing document review	0.16
05/02/20	Joshua Foster	[redacted] Preparing pdf of materials reflecting same	0.44
06/02/20	Joshua Foster	Corresponding with internal team; Reviewing binders of documents in connection with same	0.03
06/02/20	Jonathan Bell	Speaking with J. Bunting regarding R. Singh's productions; Reviewing same; Drafting correspondence regarding same; [redacted]	0.04
06/02/20	Joseph Blinick	[redacted]; Reviewing and considering further productions delivered by J. Bunting; Internal correspondence regarding same	0.05
06/02/20	Sean Zweig	[redacted]; Emails with J. Bell; Reviewing exhibits from Harris Affidavit, and emails regarding same	0.05
07/02/20	Joshua Foster	Meeting with J. Blinick to discuss draft letter to counsel highlighting certain documents; Reviewing hot documents to draft same	0.09

Date	Name	Description	Hours
07/02/20	Jonathan Bell	Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same; Drafting correspondence regarding reply pleading	0.07
07/02/20	Sean Zweig	Emails regarding update with respect to Grace and insurance matters	0.02
07/02/20	Joseph Blinick	Internal correspondence and discussions regarding settlement offer from J. Grace [redacted] Reviewing correspondence to and from KSV regarding Grace offer; Generally engaged in file	0.08
08/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of material in support thereof	0.16
09/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of documents in support of same	0.32
10/02/20	Joshua Foster	Finalizing draft letter to James Grace's insurer regarding basis for his exposure in the litigation; Corresponding with J. Blinick regarding same	0.11
10/02/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace; Drafting correspondence regarding potential settlement with R. Singh	0.02
10/02/20	Sean Zweig	Various correspondence in connection with litigation	0.02
10/02/20	Joseph Blinick	[redacted]; Reviewing and revising letter to counsel for J. Grace regarding settlement; Generally engaged in matter	0.09
11/02/20	Jonathan Bell	[redacted] Meeting with J. Blinick and J. Foster regarding same; Speaking with counsel for the Trustee regarding next steps; Drafting correspondence regarding same	0.08
11/02/20	Joshua Foster	Amending draft letter to James Grace's insurer; Meeting with J. Blinick and J. Bell regarding same	0.24
11/02/20	Sean Zweig	[redacted]; Reviewing	0.03

Date	Name	Description	Hours
		draft letter to Kugler	
11/02/20	Joseph Blinick	Revising letter to counsel for J. Grace regarding potential resolution of claims as against him; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and next steps with respect to matter; Generally engaged in file	0.15
12/02/20	Joshua Foster	Continuing new draft of letter to Grace's counsel regarding his exposure in the litigation; Meeting with J. Blinick regarding same	0.36
12/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Revising same; Internal correspondence relating to Singh cooperation; Email correspondence internally and with AB regarding Grace documents; Generally engaged in matter	0.11
13/02/20	Joshua Foster	Finalizing draft letter to James Grace's counsel; Corresponding with J. Bell and J. Blinick regarding same; Providing certain materials to KSV in respect of James Grace's litigation exposure	0.08
13/02/20	Jonathan Bell	Drafting correspondence regarding J. Grace letter and response; Drafting correspondence to R. Singh's counsel regarding documents to be produced; Speaking with I. Aversa regarding potential settlement; Reviewing and revising letter to J. Grace's counsel	0.07
13/02/20	Sean Zweig	Various correspondence with Receiver; Emails in connection with letter to Kugler	0.05
13/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Reviewing and revising same; Email correspondence with KSV regarding same and next steps; Correspondence and discussions with AB regarding same; Generally engaged in matter	0.12
14/02/20	Joshua Foster	Corresponding with J. Blinick regarding final revisions to letter to James Grace's counsel	0.01
14/02/20	Jonathan Bell	Reviewing correspondence regarding response to J. Grace's counsel; Drafting correspondence regarding same	0.02
14/02/20	Sean Zweig	[redacted], and emails	0.06

Date	Name	Description	Hours
		regarding same; Emails regarding letter to Kugler	
14/02/20	Joseph Blinick	Email correspondence with KSV regarding letter to counsel for J. Grace; Revising same as per comments; Internal correspondence regarding discrete issues relating to same; Further correspondence with KSV regarding same; Further revising letter; Emailing same to AB for review and comment; Email correspondence to and from AB regarding same; [redacted] Internal correspondence regarding same; Email correspondence to KSV regarding same; Generally engaged in file	0.15
18/02/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.03
18/02/20	Joshua Foster	[redacted]	0.09
18/02/20	Sean Zweig	Emails regarding reply; Emails regarding Grace letter	0.03
18/02/20	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting reply pleading; Email correspondence with AB regarding letter to counsel for J. Grace; Internal correspondence regarding same; Correspondence with KSV regarding same; Finalizing letter and enclosures; Reviewing email to counsel for J. Grace enclosing same; Generally engaged in matter	0.61
19/02/20	Joshua Foster	Finalizing summary of document review for J. Blinick	0.03
19/02/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.02
19/02/20	Sean Zweig	[redacted]	0.02
19/02/20	Joseph Blinick	[redacted] Internal correspondence regarding same; Email correspondence to KSV regarding same; Drafting reply to statement of defence of J. Davies et al.	0.15
20/02/20	Joseph Blinick	Finalizing draft reply to statement of defence of J. Davies et al; Circulating same	0.03

Date	Name	Description	Hours
21/02/20	Joshua Foster	[redacted]	0.07
21/02/20	Sean Zweig	Emails in connection with Reply strategy and materials	0.02
21/02/20	Joseph Blinick	Internal correspondence regarding reply pleadings; Drafting reply to statement of defence of J. Grace; Reviewing and considering J. Bell's comments on reply to statement of defence of J. Davies; Discussions with J. Bell regarding same; Revising reply to address comments; Circulating same internally; Internal correspondence regarding same and next steps	0.14
22/02/20	Joshua Foster	[redacted]	0.25
25/02/20	Joshua Foster	[redacted]	0.30
25/02/20	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss reply pleading and strategy going forward; Drafting correspondence regarding same	0.03
25/02/20	Joseph Blinick	Internal correspondence and discussions regarding current status, next steps and strategy relating to same; Email correspondence to KSV regarding same	0.05
25/02/20	Sean Zweig	Call with internal team; Reviewing J. Blinick's email	0.03
27/02/20	Joseph Blinick	Email correspondence with KSV regarding next steps in litigation; Reviewing correspondence to and from KSV regarding potential settlement with J. Grace; Follow-up correspondence to AB regarding documentary productions and discovery plan; Reviewing and considering response from AB; Internal correspondence regarding same	0.04
27/02/20	Sean Zweig	Reviewing correspondence with each of KSV and A&B regarding litigation matters	0.05
27/02/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Reviewing correspondence regarding same	0.02

Date	Name	Description	Hours
28/02/20	Joseph Blinick	Email correspondence to AB regarding GT productions	0.02
28/02/20	Sean Zweig	Reviewing J. Blinick's email	0.01

Total Hours		5.76
Total Professional Services	$	2,789.70

Name	Hours		Rate
Jonathan Bell	0.46	$	790.00
Sean Zweig	0.44	$	850.00
Joseph Blinick	1.79	$	690.00
Joshua Foster	2.89	$	270.00
Elizabeth Fimio	0.18	$	205.00

Disbursements		Amount
Process Server	$	4.55
SoundPath Legal Conferencing	$	0.71
Total Disbursements	$	5.26

Other Charges		Amount
Printing	$	14.02
Colour Printing	$	0.14
Total Other Charges	$	14.16
GST/HST	$	365.19
TOTAL DUE	$	3,174.31

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: March 10, 2020
Invoice: 1325611

Remittance Statement

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: April 13, 2020
Invoice: 1330759

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
10/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
02/03/20	Joshua Foster	Compiling documents related to David Arsenault for J. Blinick; Corresponding with J. Blinick regarding same	0.06
02/03/20	Joseph Blinick	Email correspondence with J. Foster regarding document review relating to D. Arsenault; Reviewing and considering findings and underlying documents; Starting to draft statement to be given by R. Singh in connection with cooperation obligations	0.15
03/03/20	Joshua Foster	Reviewing documents in connection with ownership structure matters	0.05
03/03/20	Sean Zweig	Reviewing results of review for Arsenault documents; Reviewing email from I. Aversa	0.03
03/03/20	Joseph Blinick	Email correspondence to J. Bell and S. Zweig regarding review of documents relating to D. Arsenault; Drafting detailed sworn statement to be [redacted] in connection with cooperation obligations; Internal correspondence and discussions regarding discrete issues relating to same; Generally engaged in matter	0.39
04/03/20	Jonathan Bell	Drafting correspondence regarding production of documents	0.01
04/03/20	Joseph Blinick	Drafting [redacted] in connection with cooperation obligations	0.16
05/03/20	Joseph Blinick	Reviewing and considering correspondence from AB; Drafting discovery plan	0.05
07/03/20	Jonathan Bell	Reviewing correspondence regarding next steps	0.01
07/03/20	Sean Zweig	Emails with J. Blinick regarding next steps in litigation	0.02
09/03/20	Jonathan Bell	Reviewing and [redacted]; Drafting correspondence regarding same	0.06
09/03/20	Joseph Blinick	Drafting [redacted]; Circulating same internally for review and comment; Reviewing and	0.05

Date	Name	Description	Hours
		considering J. Bell's comments on same	
10/03/20	Sean Zweig	Reviewing draft [redacted] and J. Bell's comments on same; Providing comments	0.05
10/03/20	Joseph Blinick	Revising [redacted] to address J. Bell's comments; Circulating same internally; Reviewing and considering S. Zweig's comments on same	0.05
11/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
11/03/20	Sean Zweig	Reviewing revised [redacted], and emails in connection with same	0.03
11/03/20	Joseph Blinick	Email correspondence to N. Goldstein regarding document list for discovery plan; Revising [redacted] to address S. Zweig's comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Emailing same to AB for review and comment; Generally engaged in matter	0.09
17/03/20	Jonathan Bell	Reviewing correspondence regarding [redacted] discovery plan and next steps; Drafting correspondence regarding same	0.02
17/03/20	Sean Zweig	Various emails in connection with next steps in litigation	0.03
17/03/20	Joseph Blinick	Reviewing and considering correspondence from B. Kofman regarding current status of litigation and next steps; Email correspondence with J. Bell and S. Zweig regarding same; Emailing draft [redacted] to B. Kofman and N. Goldstein for review and comment along with update regarding current status and next steps; Email correspondence with N. Goldstein regarding document list; Reviewing and considering document list; Generally engaged in matter	0.05
18/03/20	Jonathan Bell	Reviewing and revising discovery plan; Drafting correspondence regarding same	0.03
18/03/20	Joseph Blinick	Drafting discovery plan; Emailing same to J. Bell and S. Zweig for review and comment; Internal correspondence regarding same; Revising discovery plan as per comments	0.10
18/03/20	Sean Zweig	Reviewing draft discovery plan, and emails in	0.03

Date	Name	Description	Hours
		connection with same	
20/03/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Reviewing correspondence regarding same	0.02
20/03/20	Sean Zweig	Reviewing revised discovery plan	0.01
20/03/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discovery plan; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.04
22/03/20	Jonathan Bell	Reviewing and [redacted]; Drafting correspondence regarding same	0.04
22/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted] Reviewing and considering KSV's comments on same; Internal correspondence regarding same and next steps	0.05
22/03/20	Sean Zweig	Reviewing KSV's comments on draft [redacted] Emails regarding same	0.05
23/03/20	Joseph Blinick	Revising [redacted] as per KSV's comments	0.12
24/03/20	Jonathan Bell	Reviewing and revising statement of [redacted] Reviewing the Trustees' counsel's comments on same; Drafting correspondence regarding same	0.04
24/03/20	Joseph Blinick	Revising [redacted] as per KSV comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Reviewing and considering correspondence from AB and enclosed comments on [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.11
24/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing J. Bell's comments on same; Reviewing A&B's comments on same	0.04
25/03/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
25/03/20	Joseph Blinick	Revising [redacted]; Emailing same to KSV for further review and comment	0.12
25/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing correspondence	0.03

Date	Name	Description	Hours
26/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
26/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted] discovery plan; Further revising [redacted] as per KSV's comments; Emailing same to AB for review and comment; Generally engaged in matter	0.05
26/03/20	Sean Zweig	Various correspondence regarding [redacted] and Receiver's comments on same; Reviewing revised draft	0.04
27/03/20	Jonathan Bell	Preparing for and attending conference call with KSV and J. Blinick to discuss discovery plan; Drafting correspondence regarding same	0.05
27/03/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
27/03/20	Joseph Blinick	Reviewing correspondence to and from KSV; Conference call with BJ and KSV regarding discovery plan; Revising discovery plan as per comments	0.05
30/03/20	Jonathan Bell	Drafting and revising correspondence regarding Singh settlement	0.01
30/03/20	Joseph Blinick	Internal correspondence regarding next steps with respect to [redacted]; Email correspondence to J. Bunting regarding same; Emailing draft discovery plan to AB for review and comment; Reviewing correspondence from AB regarding same	0.03
31/03/20	Jonathan Bell	Drafting and reviewing correspondence regarding revising [redacted]	0.01
31/03/20	Joseph Blinick	Email correspondence with J. Bell, AB and J. Bunting regarding next steps with respect to [redacted]	0.02

Total Hours		2.59
Total Professional Services	$	1,808.60

Name	Hours		Rate
Jonathan Bell	0.36	$	790.00
Sean Zweig	0.38	$	850.00
Joseph Blinick	1.68	$	690.00
Joshua Foster	0.11	$	270.00

Name	Hours		Rate
Elizabeth Fimio	0.06	$	205.00

Other Charges		Amount
Printing	$	1.70
Total Other Charges	$	1.70
GST/HST	$	235.34
TOTAL DUE	$	2,045.64

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: April 13, 2020
Invoice: 1330759

Remittance Statement

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: May 7, 2020
Invoice: 1335092

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/20	Jonathan Bell	Reviewing and revising list of questions for R. Singh's counsel; Drafting correspondence regarding same	0.02
01/04/20	Joseph Blinick	Preparing for upcoming call with J. Bunting regarding [redacted]; Preparing list of questions and issues to address on call; Email correspondence with J. Bell regarding same and next steps; Email correspondence with AB regarding same	0.06
01/04/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
03/04/20	Jonathan Bell	Preparing for and attending calls with counsel for the trustee and counsel for R. Singh to discuss follow-up questions related to [redacted]	0.06
03/04/20	Sean Zweig	Reviewing various correspondence	0.02
03/04/20	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed comments on draft discovery plan; Internal correspondence regarding same; Revising discovery plan as per AB's comments; Conference call with AB and BJ regarding current status and next steps; Email correspondence to AB regarding discovery plan; Preparing for upcoming call with J. Bunting; Conference call with AB, BJ and J. Bunting regarding [redacted]; Finalizing draft discovery plan and preparing same for circulation to defendants; Email correspondence with J. Bell regarding discrete issues relating to same; Email correspondence with AB regarding discrete issues relating to same; Generally engaged in matter	0.15
04/04/20	Jonathan Bell	Drafting correspondence [redacted]	0.01
04/04/20	Sean Zweig	Emails with J. Bell regarding update and next steps	0.02
05/04/20	Jonathan Bell	Reviewing correspondence regarding discovery plan; Drafting correspondence regarding same	0.01
05/04/20	Joseph Blinick	Email correspondence to AB regarding discrete issues relating to discovery plan	0.01
06/04/20	Jonathan Bell	Drafting and reviewing correspondence regarding Discovery Plan	0.01

Date	Name	Description	Hours
06/04/20	Joseph Blinick	Email correspondence with AB regarding discovery plan; Emailing same to counsel for all defendants; Email correspondence to KSV to provide update regarding same	0.03
06/04/20	Sean Zweig	Reviewing email to defendants with discovery plan	0.01
07/04/20	Joseph Blinick	[redacted] Email correspondence to and from KSV regarding same	0.02
07/04/20	Sean Zweig	Reviewing disclosure from J. Davies	0.01
13/04/20	Joseph Blinick	Internal correspondence regarding inquiries from M. Beeforth	0.01
14/04/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Preparing for and attending call with counsel for J. Davies; Drafting correspondence regarding same; Drafting correspondence to counsel for R. Singh	0.06
14/04/20	Joseph Blinick	Email correspondence with J. Bell and M. Beeforth; Conference call with J. Bell and M. Beeforth regarding discovery plan and other discrete issues relating to matter; Further discussions with J. Bell regarding same; [redacted] Emailing same to J. Bell for review and comment; Email correspondence with J. Bell regarding same; Email correspondence with S. Zweig and J. Bell regarding current status and next steps; Generally engaged in matter	0.10
14/04/20	Sean Zweig	Emails with internal team; Reviewing draft letter to M. Beeforth	0.02
15/04/20	Jonathan Bell	Preparing for and attending conference call to discuss next steps and strategy going forward	0.05
15/04/20	Sean Zweig	Call with J. Bell and J. Blinick; Reviewing correspondence	0.04
15/04/20	Joseph Blinick	Conference call with S. Zweig and J. Bell regarding recent developments; Drafting email to KSV addressing same and seeking instructions regarding next steps; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments;	0.06

Date	Name	Description	Hours
		Emailing update to KSV and seeking instructions regarding next steps	
16/04/20	Sean Zweig	Reviewing correspondence in connection with litigation matters	0.02
16/04/20	Joseph Blinick	Reviewing correspondence from B. Kofman; Responding to same; [redacted] Delivering same; Reviewing response from M. Beeforth; Email correspondence to KSV to provide update regarding same	0.03
17/04/20	Sean Zweig	Emails in connection with discovery plan	0.02
17/04/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding discovery plan; Internal correspondence regarding same; Email correspondence to defence group regarding same	0.05
22/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
22/04/20	Sean Zweig	Reviewing email from M. Beeforth regarding litigation schedule; Internal emails regarding same	0.03
22/04/20	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth regarding discovery plan; Internal correspondence regarding same; Drafting response to same; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV	0.07
24/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
24/04/20	Joseph Blinick	Email correspondence with B. Kofman regarding discovery plan and response to defence group regarding same; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to defence group regarding same; Reviewing and considering various responding emails from defence counsel; Drafting response to counsel for J. Grace; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.07
24/04/20	Sean Zweig	Various emails in connection with litigation schedule and related issues	0.04

Date	Name	Description	Hours
27/04/20	Jonathan Bell	[redacted]	0.03
27/04/20	Joseph Blinick	[redacted]; Internal correspondence regarding same; Reviewing correspondence from J. Bunting	0.05
27/04/20	Sean Zweig	Reviewing and sending various correspondence	0.03
29/04/20	Joseph Blinick	[redacted]	0.03
30/04/20	Jonathan Bell	Speaking with J. Bunting regarding [redacted]; Drafting correspondence regarding same	0.05
30/04/20	Sean Zweig	Emails in connection with litigation matters	0.02
30/04/20	Joseph Blinick	Reviewing and considering correspondence from J. Bell regarding recent discussions with J. Bunting relating to [redacted]; Revising Affidavit as per J. Bunting's comments; Internal correspondence regarding discrete issues relating to same; [redacted]; Generally engaged in matter	0.13

Total Hours		1.51
Total Professional Services	$	1,123.90

Name	Hours		Rate
Jonathan Bell	0.34	$	790.00
Sean Zweig	0.30	$	850.00
Joseph Blinick	0.87	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	4.68
Total Disbursements	$	4.68
GST/HST	$	146.72

Client: 074735.00010
Invoice No.: 1335092

TOTAL DUE	$	1,275.30

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: May 7, 2020
Invoice: 1335092

Remittance Statement

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: June 3, 2020
Invoice: 1338931

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and [redacted]; Drafting correspondence regarding same	0.05
01/05/20	Joseph Blinick	Revising [redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Reviewing and considering correspondence from various defence counsel and enclosed comments on discovery plan; Internal correspondence regarding same and next steps; Generally engaged in matter	0.13
01/05/20	Sean Zweig	Reviewing revised Affidavit; Reviewing M. Beeforth's comments on discovery plan; Reviewing A. Hershtal's comments on discovery plan	0.03
04/05/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan, opposing counsel's proposed changes and the [redacted]; Drafting correspondence regarding same	0.03
04/05/20	Joseph Blinick	Discussions with J. Bell regarding discovery plan and next steps with respect to same; Revising discovery plan; Drafting emails to KSV and to defence group regarding same; Generally engaged in matter	0.15
05/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.03
05/05/20	Joseph Blinick	Further revising discovery plan and emails to defence group and KSV regarding same; Circulating materials internally for review and comment; Internal correspondence regarding same; Making further revisions to documents as per comments; Email correspondence to KSV regarding same; Generally engaged in matter	0.12
05/05/20	Sean Zweig	Reviewing revised discovery plan and emails in connection with same	0.02
06/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and [redacted]	0.02
06/05/20	Joseph Blinick	Email correspondence with BJ and KSV regarding next steps; Email correspondence to AB regarding [redacted]	0.03
06/05/20	Sean Zweig	Correspondence regarding litigation matters	0.02
07/05/20	Jonathan Bell	Preparing for and attending conference call to	0.12

Date	Name	Description	Hours
		discuss discovery plan and next steps; Reviewing and revising discovery plan; Drafting correspondence regarding same; Reviewing correspondence from J. Grace's counsel regarding settlement; Drafting and reviewing correspondence regarding same	
07/05/20	Joseph Blinick	Email correspondence with KSV regarding discovery plan [redacted] Conference call with BJ and KSV regarding same and next steps; Revising discovery plan as per discussions; Emailing discovery plan to AB for review and comment; Reviewing and considering correspondence and enclosed settlement offer from counsel for J. Grace; Internal correspondence regarding same; Email correspondence with KSV and AB regarding same; Generally engaged in matter	0.15
07/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team; Reviewing letter from S. Kugler, and emails regarding same	0.04
08/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement with J. Grace; Speaking with J. Grace's counsel regarding same	0.05
08/05/20	Joseph Blinick	Conference call with J. Bell, I. Aversa and S. Kugler regarding potential settlement with J. Grace; Email correspondence with KSV regarding same; Reviewing and considering correspondence from AB regarding discovery plan; Email correspondence to AB regarding same and next steps	0.07
08/05/20	Sean Zweig	Emails regarding potential settlement; Reviewing correspondence with A&B regarding discovery plan	0.03
10/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding R. Singh productions and affidavit	0.02
10/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team	0.02
11/05/20	Jonathan Bell	Drafting correspondence regarding discovery plan and [redacted]	0.02
11/05/20	Joseph Blinick	Reviewing correspondence from KSV and AB regarding [redacted]; Email correspondence with J. Bell regarding same and next steps	0.04

Date	Name	Description	Hours
11/05/20	Sean Zweig	Emails with Receiver and internal team	0.02
12/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
12/05/20	Joseph Blinick	Internal correspondence regarding next steps with respect to Singh; Email correspondence with AB and J. Bunting regarding same; Reviewing and considering correspondence from counsel for J. Grace enclosing comments on discovery plan	0.05
12/05/20	Sean Zweig	Reviewing S. Kugler's comments on discovery plan	0.01
13/05/20	Jonathan Bell	Preparing for and attending call regarding [redacted]; Drafting correspondence regarding same	0.03
13/05/20	Joseph Blinick	Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; Internal correspondence and discussions regarding same	0.05
14/05/20	Jonathan Bell	Drafting correspondence regarding [redacted] Reviewing and drafting correspondence regarding next steps	0.02
14/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to KSV regarding recent developments relating to Singh; Reviewing correspondence from AB enclosing comments on discovery plan; Reviewing correspondence to and from G. Benchetrit	0.03
14/05/20	Sean Zweig	Reviewing A&B comments on discovery plan	0.01
15/05/20	Jonathan Bell	Attending call with G. Benchetrit to provide update on all of the litigation; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.09
15/05/20	Sean Zweig	Various emails in connection with litigation matters	0.03
15/05/20	Joseph Blinick	Reviewing and considering AB's comments on discovery plan and cover email to defence group; Email correspondence to AB regarding same; Reviewing and considering S. Kugler's comments on discovery plan; Further revising discovery plan as per comments; Reviewing and considering correspondence relating to potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.13

Date	Name	Description	Hours
16/05/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace	0.01
16/05/20	Joseph Blinick	Correspondence regarding next steps for potential settlement with J. Grace	0.02
19/05/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement and D&O insurance policy	0.02
19/05/20	Sean Zweig	Reviewing correspondence regarding potential settlement and discovery plan	0.02
19/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to S. Kugler regarding potential settlement with J. Grace; Reviewing correspondence to KSV regarding same; Email correspondence with J. Bell regarding S. Kugler's comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same	0.05
21/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Speaking with B. Kofman regarding D&O insurance policies; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.04
21/05/20	Joseph Blinick	Follow-up correspondence to KSV regarding discovery plan; Email correspondence to and from B. Kofman regarding same; Reviewing correspondence to and from J. Bell, S. Zweig, KSV and AB regarding potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.05
21/05/20	Sean Zweig	Emails in connection with settlement and discovery plan	0.03
25/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace; Speaking with J. Grace's counsel regarding same; Drafting correspondence regarding settlement documents	0.05
25/05/20	Sean Zweig	Various correspondence in connection with Grace settlement and discovery plan	0.03
25/05/20	Joseph Blinick	Internal correspondence regarding Grace settlement; Reviewing correspondence to and from KSV regarding same; Reviewing correspondence to and from S. Kugler regarding same; Conference	0.11

Date	Name	Description	Hours
		call with S. Kugler, AB and BJ regarding same and next steps; Internal correspondence regarding same; Email correspondence to S. Kugler to confirm terms of settlement and to provide precedent settlement agreement; Reviewing correspondence to and from BJ, AB and KSV regarding allocation issues with respect to Grace settlement; Email correspondence with AB regarding discovery plan and next steps with respect to same; Generally engaged in matter	
26/05/20	Jonathan Bell	Speaking with counsel for the trustee regarding Grace settlement; Drafting correspondence regarding same	0.02
27/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding Grace settlement funds; Drafting and reviewing correspondence regarding R. Singh's affidavit	0.02
27/05/20	Joseph Blinick	Internal correspondence regarding discrete issues relating to Grace settlement and [redacted] Phone call with J. Bunting regarding [redacted]; Further internal correspondence regarding same and next steps	0.05
28/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
28/05/20	Joseph Blinick	Reviewing correspondence from S. Kugler relating to settlement with Grace; Internal correspondence regarding same and next steps; Drafting rider to Receiver's report regarding settlement with Grace; Generally engaged in matter	0.12
29/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement and Receiver's report regarding same	0.02
29/05/20	Sean Zweig	Reviewing rider for Report and B. Kofman's comments on same	0.02
29/05/20	Joseph Blinick	Drafting rider to Receiver's report regarding settlement with Grace; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with B. Kofman regarding same; Reviewing and considering KSV's comments on rider; Generally engaged in matter	0.06
		Total Hours	2.44
		Total Professional Services $	1,806.40

Name	Hours		Rate
Jonathan Bell	0.70	$	790.00
Sean Zweig	0.33	$	850.00
Joseph Blinick	1.41	$	690.00

Disbursements			Amount
SoundPath Legal Conferencing		$	1.65
	Total Disbursements	$	1.65
	GST/HST	$	235.05
	TOTAL DUE	$	2,043.10

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: June 3, 2020
Invoice: 1338931

Remittance Statement

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: July 7, 2020
Invoice: 1343525

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement	0.02
01/06/20	Joseph Blinick	Revising rider to Receiver's report relating to Grace settlement to incorporate KSV's comments; Email correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to counsel for J. Grace to provide draft of same; Generally engaged in matter	0.07
01/06/20	Sean Zweig	Various correspondence in connection with settlement and discovery plan	0.03
02/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement, discovery plan, next steps and strategy going forward	0.02
02/06/20	Joseph Blinick	Reviewing correspondence from AB and enclosed revised discovery plan; Internal correspondence regarding next steps in litigation; Making further revisions to discovery plan; Email correspondence to M. Beeforth and D. Christie regarding representation of W. Thompson and 1321805 Ontario Inc.; Reviewing correspondence from S. Kugler regarding rider to Receiver's report; Responding to same; Reviewing and considering correspondence from AB regarding rider to Receiver's report; Generally engaged in matter	0.11
02/06/20	Sean Zweig	Reviewing emails with M. Beeforth; Reviewing correspondence regarding settlement	0.03
03/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding the Grace settlement and subsequent settlement proposals	0.04
03/06/20	Joseph Blinick	Internal correspondence regarding recent inquiries from AB about discrete issues relating to Receiver's report describing Grace settlement; Email correspondence to and from AB regarding same; Reviewing correspondence between J. Bell and KSV regarding Grace settlement [redacted] Email correspondence with J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.05
03/06/20	Sean Zweig	Emails with KSV regarding litigation strategy	0.02

Date	Name	Description	Hours
04/06/20	Jonathan Bell	[redacted] Reviewing settlement agreement with J. Grace; Drafting correspondence regarding same; Reviewing correspondence from G. Harris' counsel; Drafting correspondence regarding same	0.04
04/06/20	Joseph Blinick	Email correspondence with J. Bell and KSV regarding discrete issues relating to settlement; Reviewing and considering correspondence from S. Kugler and enclosed drafts of proposed settlement documents for settlement with J. Grace; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from P. Wardle; Preparing response to same; Circulating same internally for review and comment; Emailing same to AB for review and comment; Finalizing response and delivering same to P. Wardle; Reviewing and considering correspondence from M. Beeforth regarding representation of W. Thompson; Internal correspondence regarding same; Generally engaged in matter	0.19
04/06/20	Sean Zweig	Reviewing draft settlement agreement, and emails regarding same; Reviewing correspondence regarding discovery plan; Reviewing email from M. Beeforth	0.05
05/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement and reports related to same	0.02
05/06/20	Joseph Blinick	Reviewing and considering AB's proposed rider for Trustee's report and its comments on documents for settlement with J. Grace; Making revisions to proposed rider; Internal correspondence regarding same and next steps with respect to Grace settlement; Email correspondence with AB regarding same; Generally engaged in matter	0.08
05/06/20	Sean Zweig	Various correspondence regarding settlement documentation	0.02
07/06/20	Joseph Blinick	Email correspondence with S. Zweig regarding Grace settlement	0.01
08/06/20	Joseph Blinick	Follow-up correspondence to KSV regarding documents for settlement with J. Grace	0.01
09/06/20	Jonathan Bell	Reviewing revised settlement agreement with J. Grace; Drafting correspondence regarding same;	0.05

Date	Name	Description	Hours
		Speaking with counsel for J. Grace regarding same	
09/06/20	Joseph Blinick	Reviewing and considering KSV's comments on documents for settlement with J. Grace; Email correspondence with KSV and BJ regarding discrete issues relating to same; Revising settlement documents as per KSV's comments; Email correspondence and discussions with S. Kugler and J. Bell regarding same and discrete issues pertaining to insurance coverage; Generally engaged in matter	0.10
09/06/20	Sean Zweig	Emails in connection with Grace settlement and settlement agreement	0.03
10/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
10/06/20	Sean Zweig	Various correspondence in connection with Grace settlement	0.02
10/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding discrete issues relating to Grace settlement; Internal correspondence regarding same; Further correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.12
11/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding insurance policies	0.02
11/06/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] Reviewing and considering correspondence from counsel to J. Grace regarding insurance issues; Reviewing file materials for relevant policy; Internal correspondence regarding same; Email correspondence to KSV regarding same; Reviewing correspondence from KSV enclosing draft Receiver's report for settlement approval motion; Generally engaged in matter	0.14
11/06/20	Sean Zweig	Reviewing update email from J. Blinick; Reviewing draft Report in support of settlement	0.04
12/06/20	Jonathan Bell	Drafting and reviewing correspondence regarding insurance policies; Reviewing and revising report	0.03
12/06/20	Sean Zweig	Reviewing various emails and documents in connection with Grace settlement	0.05
12/06/20	Joseph Blinick	Finalizing documents for settlement with J. Grace;	0.16

Date	Name	Description	Hours
		Email correspondence to and from KSV regarding same and recent developments with respect to Singh cooperation; Email correspondence with AB regarding same; Emailing settlement documents to counsel for J. Grace; Reviewing and considering proposed draft of Receiver's report; Making revisions to same; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing revised draft of Report to KSV; Reviewing correspondence from B. Kofman regarding same; Starting to prepare motion materials for settlement approval motion; Generally engaged in matter	
14/06/20	Joseph Blinick	Reviewing correspondence from counsel to J. Grace regarding status of settlement documents and discrete issues relating to settlement	0.01
15/06/20	Joseph Blinick	Preparing materials for motion to approve settlement with J. Grace, including hearing requisition form, Notice of Motion, Order and Factum; Generally engaged in matter	0.30
16/06/20	Jonathan Bell	Reviewing Grace settlement materials; Drafting correspondence regarding same	0.02
16/06/20	Sean Zweig	Reviewing and commenting on draft settlement approval materials	0.05
16/06/20	Joseph Blinick	Drafting motion materials for settlement approval motion; Preparing Third Amended Statement of Claim; Circulating motion materials internally for review and comment; Generally engaged in matter	0.21
17/06/20	Jonathan Bell	Reviewing and revising J. Grace settlement materials; Drafting correspondence regarding same	0.04
17/06/20	Joseph Blinick	Reviewing and considering correspondence from S. Zweig and enclosed comments on draft settlement approval order and amended statement of claim; Internal correspondence regarding same; Revising settlement approval order and statement of claim; Circulating revised settlement approval order internally for further review and comment; Internal correspondence regarding same and next steps; Emailing draft materials for settlement approval motion to KSV and to AB for review and comment; Generally engaged in matter	0.07
17/06/20	Sean Zweig	Various correspondence in connection with	0.03

Date	Name	Description	Hours
		litigation	
18/06/20	Sean Zweig	Reviewing draft rider of Trustee's Report; Various correspondence in connection with litigation	0.04
18/06/20	Joseph Blinick	Reviewing correspondence from AB; Reviewing and considering further correspondence from AB and enclosed draft Trustee's report; Reviewing correspondence from counsel to J. Grace confirming terms of settlement agreement; Circulating execution copies of settlement documents; Email correspondence to counsel for J. Grace and AB regarding dates for settlement approval motion; Internal correspondence regarding same; Reviewing correspondence from KSV enclosing signed settlement documents; Generally engaged in matter	0.08
19/06/20	Sean Zweig	Reviewing A&B comments on factum; Various correspondence regarding settlements	0.03
19/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding motion materials for approval of settlement with J. Grace; Reviewing correspondence from AB and enclosed comments on motion materials; Revising materials as per comments; Further correspondence to and from AB regarding same and next steps; Reviewing correspondence from KSV and enclosed signed settlement documents; Circulating same to AB and counsel for J. Grace; Reviewing correspondence from counsel to J. Grace enclosing signed settlement documents and setting out available dates for approval motion; Generally engaged in matter	0.11
22/06/20	Joseph Blinick	Internal correspondence regarding motion to approve settlement with J. Grace	0.02
23/06/20	Joseph Blinick	Internal correspondence regarding motion to obtain approval of settlement with J. Grace; Reviewing correspondence from AB enclosing GT's signed settlement documents; Circulating package of fully executed settlement documents to all parties; Email correspondence to KSV to provide update regarding same and next steps; Generally engaged in matter	0.05
23/06/20	Sean Zweig	Correspondence in connection with settlement	0.02
24/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding claims against J. Grace; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding affidavit of R. Singh	
24/06/20	Sean Zweig	Many emails in connection with Grace settlement and next steps in litigation	0.05
24/06/20	Joseph Blinick	Email correspondence with KSV regarding motion materials, Receiver's report, discrete issues relating to same and path forward; Internal correspondence regarding same; Reviewing correspondence from AB enclosing comments on motion materials; Revising factum as per comments; Correspondence to AB regarding same; Correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with Court regarding motion dates; Correspondence with BJ, KSV, AB and counsel for Grace regarding same; Preparing hearing requisition form; Circulating same for review and comment; Reviewing correspondence from AB and counsel for J. Grace regarding same; Finalizing same and filing same with Court; Attending to discrete administrative issues relating to upcoming motion; Generally engaged in matter	0.15
25/06/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement	0.01
25/06/20	Joseph Blinick	Reviewing correspondence from Court confirming hearing date for settlement approval motion; Internal correspondence regarding same and next steps	0.03
26/06/20	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement approval motion; Email correspondence and discussions with AB regarding same; Generally engaged in matter	0.04
29/06/20	Joseph Blinick	Email correspondence with AB regarding service and related issues for upcoming settlement approval motion; Email correspondence with N. Goldstein regarding same	0.02
30/06/20	Joseph Blinick	Internal correspondence regarding service of motion materials; Discussions with AB regarding same	0.03

Total Hours		3.04
Total Professional Services	$	2,216.20

Name	Hours		Rate
Jonathan Bell	0.37	$	790.00

Name	Hours		Rate
Sean Zweig	0.51	$	850.00
Joseph Blinick	2.16	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.65

Total Disbursements	$	1.65
GST/HST	$	288.32
TOTAL DUE	$	2,506.17

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: July 7, 2020
Invoice: 1343525

Remittance Statement

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: August 5, 2020
Invoice: 1348020

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/07/20	Joseph Blinick	[redacted]; Email correspondence and discussions with N. Goldstein and R. Kashyap regarding Receiver's 20th report and discrete issues relating to same; Finalizing all motion materials; Correspondence and discussions with AB regarding service and filing of same; Reviewing and considering motion record delivered by AB; Email correspondence and discussions with AB regarding corrections required to same; Reviewing and considering revised motion record delivered by AB; Drafting cover emails to Service Lists enclosing all materials for service; Having all materials served on Service Lists; Drafting cover email to Court and to Justice Hainey enclosing materials for filing; Having all materials filed with Court and Justice Hainey; Further correspondence and discussions with AB regarding discrete issues relating to same; Attending to filing of additional supplemental order on behalf of Trustee; Generally engaged in matter	0.31
06/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
06/07/20	Joseph Blinick	Attending to discrete issues relating to discovery plan; Internal correspondence regarding same and next steps; Email correspondence with KSV regarding same; Delivering discovery plan to defence group; Email correspondence with counsel to M. Cane, M. Stieber, regarding discrete issues relating to same; Reviewing and considering correspondence from AB to Tier 1 Investors; Email correspondence with AB regarding same; [redacted]; Email correspondence with KSV regarding same; Generally engaged in matter	0.14
06/07/20	Sean Zweig	Reviewing and commenting on revised discovery plan and email to defendants; Reviewing communication from Trustee to investors; Reviewing Mareva reporting; Reviewing correspondence with M. Stieber regarding discovery plan	0.04
08/07/20	Joseph Blinick	Email correspondence with AB regarding discovery plan	0.02
09/07/20	Joseph Blinick	Reviewing and considering correspondence from J.	0.06

Date	Name	Description	Hours
		Zibarras and enclosed Notice of Change for W. Thompson; Internal correspondence regarding same; Reviewing correspondence to and from KSV regarding same; Correspondence with M. Beeforth regarding same and issues pertaining to representation of W. Thompson's holding company, 1321805 Ontario Inc.; [redacted]; Reviewing correspondence from court regarding upcoming motion to approve settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Email correspondence with S. Kugler regarding same	
09/07/20	Sean Zweig	Reviewing notice from Miller Thompson, and emails regarding same; Reviewing comments on discovery plan from M. Beeforth, and considering same	0.03
10/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
10/07/20	Joseph Blinick	Email correspondence with Court regarding upcoming motion to approve settlement with J. Grace; Internal correspondence regarding discrete issues relating to service of materials for upcoming motion; Serving additional parties with motion materials; Email correspondence with AB regarding same; Internal correspondence regarding defendants' comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from J. Bunting and enclosed [redacted] Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence to AB regarding same; Email correspondence with A. Hershtal; Generally engaged in matter	0.25
10/07/20	Sean Zweig	Emails with internal team regarding comments on discovery plan and proposed next steps; Reviewing comments on [redacted]; Emails in connection with service issue; Various correspondence	0.06
11/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding [redacted]; Internal correspondence regarding upcoming motion to approve Grace settlement	0.02

Date	Name	Description	Hours
13/07/20	Joseph Blinick	Internal correspondence and discussions regarding upcoming settlement approval motion; Email correspondence with KSV regarding discrete issues relating to same; Email correspondence with AB regarding same; Email correspondence with AB regarding [redacted]; Email correspondence with AB regarding discovery plan; Generally engaged in matter	0.08
13/07/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.02
13/07/20	Sean Zweig	Various correspondence in connection with upcoming motion, discovery plan and litigation generally	0.05
14/07/20	Joseph Blinick	Preparing for upcoming settlement approval motion; Revising draft settlement approval order; Having same filed with Court in advance of motion; Arguing settlement approval motion; Email correspondence to Court to provide counsel list and copies of orders for issuance; Email correspondence with Court regarding same; Email correspondence with counsel for J. Grace regarding direction of settlement funds; Internal correspondence regarding same; Revising discovery plan; Drafting cover email to defence group enclosing same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing correspondence from J. Zibarras regarding discovery plan; Internal correspondence regarding same; Responding to same; Reviewing further correspondence from J. Zibarras regarding same; Further internal correspondence regarding same and next steps; Generally engaged in matter	0.40
14/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and drafting correspondence regarding J. Grace settlement	0.03
14/07/20	Sean Zweig	Attending motion for Grace settlement; Emails regarding settlement proceeds; Various emails in connection with Miller Thomson emails; Various correspondence	0.11
15/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
15/07/20	Sean Zweig	Many emails throughout day regarding various	0.05

Date	Name	Description	Hours
		litigation matters	
15/07/20	Joseph Blinick	Internal correspondence regarding discovery plan and next steps with respect to same; Reviewing correspondence from defence counsel regarding same; Email correspondence and discussions with M. Beeforth regarding representation issues relating to W. Thompson's company; Internal correspondence regarding same and next steps; Email correspondence to M. Beeforth and J. Zibarras regarding same; Follow-up correspondence to KSV regarding discovery plan; Email correspondence with KSV regarding same; Finalizing response to defence group regarding discovery plan; Delivering same; Reviewing correspondence from Court enclosing signed settlement approval order and endorsement of Hainey J.; Serving materials on service lists; Email correspondence with AB regarding same; Internal correspondence regarding allocation of funds for settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	0.21
16/07/20	Joseph Blinick	Email correspondence with KSV regarding direction of funds for settlement with J. Grace; Email correspondence with counsel to J. Grace regarding same; Follow-up discussions with counsel to J. Grace regarding same	0.03
18/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding document production	0.01
18/07/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.01
20/07/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
20/07/20	Joseph Blinick	Internal correspondence regarding matter and path forward; Email correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing and revising [redacted] Email correspondence to and from KSV regarding discovery plan, document production, potential further settlements, [redacted] and next steps with respect to same; Reviewing voicemail from D. Clark at Travelers relating to payment in respect of Grace settlement; Phone call to D. Clark (left voicemail); Generally engaged in matter	0.15

Date	Name	Description	Hours
20/07/20	Sean Zweig	Various correspondence in connection with litigation	0.03
21/07/20	Joseph Blinick	Discussions with J. Bunting regarding [redacted] Reviewing correspondence from M. Stieber regarding discovery plan	0.02
23/07/20	Jonathan Bell	Reviewing and revising correspondence regarding next steps and potential settlement conversations	0.02
23/07/20	Sean Zweig	Various correspondence	0.02
23/07/20	Joseph Blinick	Follow-up correspondence to KSV regarding [redacted]; Email correspondence with BJ and KSV regarding next steps; Email correspondence with AB regarding discrete issues relating to matter; Phone call with D. Clark of Travelers regarding payment of funds for Grace settlement; Follow-up correspondence to D. Clark regarding same; Email correspondence with M. Stieber regarding discovery plan; Generally engaged in matter	0.07
26/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
26/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding status of discovery plan and [redacted]; Reviewing and considering B. Kofman's comments on [redacted]; Email correspondence to B. Kofman regarding same and next steps	0.05
26/07/20	Sean Zweig	Emails with Receiver and internal t[redacted]	0.03
27/07/20	Jonathan Bell	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss next steps and strategy going forward; Speaking with J. Blinick regarding same; Drafting correspondence regarding same	0.04
27/07/20	Joshua Foster	Corresponding with J. Blinick regarding document review to inform [redacted]	0.03
27/07/20	Joseph Blinick	Conference call with KSV regarding current status and next steps; Internal correspondence regarding same; Email correspondence to defence group regarding discovery plan; Phone call to J. Bunting regarding [redacted]; Email correspondence to and from D. Clark of Travelers regarding payment in respect of Grace settlement; Email	0.12

Date	Name	Description	Hours
		correspondence with AB regarding settlement strategy; Email correspondence and [redacted] Generally engaged in matter	
27/07/20	Sean Zweig	Various emails in connection with litigation and next steps	0.03
28/07/20	Joshua Foster	[redacted]	0.02
28/07/20	Joseph Blinick	Internal correspondence and discussions regarding payment in respect of Grace settlement and other discrete issues relating to matter; Discussions and correspondence with Travelers regarding same; Discussions and correspondence with N. Goldstein regarding same; Phone call to J. Bunting; Email correspondence with AB; Generally engaged in matter	0.07
29/07/20	Joseph Blinick	Email correspondence with AB and J. Bunting	0.02
		Total Hours	2.74
		Total Professional Services	$ 1,968.10

Name	Hours		Rate
Jonathan Bell	0.21	$	790.00
Sean Zweig	0.45	$	850.00
Joseph Blinick	2.03	$	690.00
Joshua Foster	0.05	$	380.00
	GST/HST	$	255.85
	TOTAL DUE	$	2,223.95

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: August 5, 2020
Invoice: 1348020

Remittance Statement

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 USD Acct 000094005534
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Details section

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
*****For ease of processing, please include the invoice(s) number in the Message Field*****
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: September 3, 2020
Invoice: 1352267

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/08/20	Jonathan Bell	Preparing for and attending conference call with R. Singh's counsel to [redacted]; Preparing for and attending conference call with counsel for the trustee to discuss next steps; Drafting correspondence regarding same	0.08
04/08/20	Sean Zweig	Various emails in connection with litigation, including comments on discovery plan, update on [redacted]	0.05
04/08/20	Joseph Blinick	Reviewing correspondence from Travelers confirming delivery of the funds in respect of the Grace settlement; Reviewing correspondence from KSV regarding same; Email correspondence with AB regarding same; Email correspondence to KSV regarding same; Follow-up correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing correspondence from M. Stieber regarding same; Preparing for upcoming call with J. Bunting regarding [redacted] Internal correspondence regarding same; Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; [redacted]; Email correspondence with KSV to provide updates regarding same; Generally engaged in matter	0.13
05/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding change of counsel for W. Thompson's holding company	0.01
05/08/20	Joseph Blinick	Preparing exhibit package for [redacted]; Reviewing correspondence from newly appointed counsel to W. Thompson's holding company; Internal correspondence regarding same	0.12
05/08/20	Sean Zweig	Emails in connection with discovery plan and related matter	0.02
06/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.01
06/08/20	Joseph Blinick	Email correspondence to J. Bunting regarding [redacted]	0.02
07/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding newly retained counsel [redacted]	0.02

Date	Name	Description	Hours
07/08/20	Joseph Blinick	Email correspondence to KSV to provide comprehensive update regarding matter; Email correspondence with KSV regarding same, discrete issues relating to same, and next steps; Internal correspondence regarding filing of amended claim; Revising discovery plan as per further comments received from defence counsel; Email correspondence with M. Spence regarding discrete issues relating to same; Internal correspondence regarding same and next steps, [redacted] enerally engaged in matter	0.15
07/08/20	Sean Zweig	Various correspondence regarding litigation matters	0.02
10/08/20	Joshua Foster	Beginning document review of materials citing or referring to Bruce Stewart	0.20
10/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement discussions; Reviewing and drafting correspondence regarding amending statement of claim in accordance with settlement agreement with J. Grace	0.03
10/08/20	Joseph Blinick	Email correspondence with counsel to D. Arsenault; Email correspondence to counsel to B. Stewart; Reviewing email correspondence from counsel to J. Grace; Internal correspondence regarding same; Responding to same; Attending to having amended claim issued; Email correspondence with AB; Email correspondence with B. Kofman to provide update regarding matter; Generally engaged in matter	0.05
10/08/20	Sean Zweig	Emails regarding litigation matters	0.02
11/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding implementation of settlement agreement with J. Grace	0.01
11/08/20	Joshua Foster	Continuing document review concerning B. Stewart; Beginning compiling documents and summary of same	0.66
11/08/20	Joseph Blinick	Phone call with E. Hayes, counsel to J. Grace, regarding dismissal of litigation and amendment of claim; Internal correspondence regarding same and next steps; Email correspondence with N. Goldstein regarding document productions; Email correspondence with AB regarding discovery plan	0.05

Date	Name	Description	Hours
12/08/20	Joshua Foster	Continuing index of key documents and summary and analysis of same; Preparing summary of the damages claimed against B. Stewart in connection with his role as a director or officer of the various receivership companies; Corresponding with J. Blinick regarding same	0.75
12/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding amended discovery plan; Speaking with J. Blinick regarding same and potential settlement discussions; Preparing for and speaking to counsel for D. Arsenault regarding potential settlement; Drafting correspondence regarding same	0.10
12/08/20	Joseph Blinick	Preparing for call with AB regarding discovery plan; Revising discovery plan; Drafting covering email to defence group enclosing same; Emailing revised discovery plan and draft covering email to AB for review and comment; Internal correspondence regarding same; [redacted] Internal correspondence and discussions regarding same; Participating in conference call with C. Caruana and J. Bell; Reviewing correspondence from J. Bell to KSV and to AB providing update regarding same; [redacted] Email correspondence with KSV regarding discrete issues relating to D. Arsenault; Reviewing correspondence from Court regarding amended pleading; Internal correspondence regarding same; Email correspondence with J. Foster regarding document review for B. Stewart; Reviewing and commenting on analysis relating to B. Stewart's roles and the damages alleged with respect to same; Further correspondence with J. Foster regarding same and next steps; Generally engaged in matter	0.17
12/08/20	Sean Zweig	[redacted]	0.03
13/08/20	Joshua Foster	Finalizing analysis of B. Stewart's director and officer positions; Drafting cover note explaining same and the key documents located; Corresponding with internal team regarding same	0.29
13/08/20	Jonathan Bell	Reviewing documents related to claim against B. Stewart; Reviewing and drafting correspondence regarding same	0.04

Date	Name	Description	Hours
13/08/20	Sean Zweig	Reviewing documents regarding B. Stewart's involvement, and emails in connection with same	0.04
13/08/20	Joseph Blinick	Reviewing and considering correspondence from J. Foster and enclosed material relating to document review for B. Stewart; Internal correspondence regarding same and next steps; Follow-up correspondence to AB regarding discovery plan	0.12
14/08/20	Jonathan Bell	Drafting and revising correspondence regarding next steps and [redacted]	0.02
14/08/20	Joseph Blinick	Phone call with J. Bunting; Reviewing correspondence from J. Bunting and enclosed exhibit to [redacted]; Internal correspondence regarding same; Email correspondence with AB regarding discovery plan; Reviewing correspondence from B. Kofman enclosing forwarded correspondence from Broad Business Solutions with current properties values of Singh, Cassimy and Balkisoon; Generally engaged in matter	0.06
14/08/20	Sean Zweig	Correspondence regarding litigation matters	0.02
16/08/20	Joseph Blinick	Reviewing correspondence from M. Spence	0.01
17/08/20	Joshua Foster	[redacted]	0.23
17/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan, [redacted] and [redacted]; Speaking with R. Singh's counsel regarding same; Drafting correspondence regarding same	0.05
17/08/20	Joseph Blinick	[redacted] Drafting reporting emails to KSV regarding same; Delivering same to KSV; Reviewing responding correspondence from B. Kofman; Responding to same; Finalizing discovery plan; Email correspondence with AB regarding same; Emailing discovery plan to defence group; Internal correspondence regarding discrete issues relating to [redacted]; Reviewing correspondence from counsel to J. Grace regarding discontinuance of claim; Internal correspondence regarding same; Generally engaged in matter	0.19

Date	Name	Description	Hours
17/08/20	Sean Zweig	Many emails in connection with litigation matters	0.04
18/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding B. Stewart; Speaking to J. Blinick regarding [redacted]	0.02
18/08/20	Sean Zweig	Reviewing final [redacted], and emails in connection with same	0.03
18/08/20	Joseph Blinick	Email correspondence with KSV; Reviewing and considering correspondence from J. Bunting enclosing [redacted]; Internal correspondence regarding same; Phone call to J. Bunting regarding same; Further internal correspondence regarding same; Email correspondence with KSV regarding same and next steps with respect to same; Generally engaged in matter	0.06
19/08/20	Jonathan Bell	[redacted]	0.02
19/08/20	Joseph Blinick	Internal correspondence regarding next steps with respect to settlement; Email correspondence with KSV regarding same; Drafting letters to counsel for G. Harris and N. Elliot enclosing [redacted]; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Reviewing correspondence from AB relating to R. Singh and OPP	0.12
19/08/20	Sean Zweig	Emails regarding litigation strategy	0.02
20/08/20	Jonathan Bell	Reviewing correspondence from R. Singh's counsel; Reviewing and revising correspondence to advisors' counsel	0.04
20/08/20	Joseph Blinick	Internal correspondence regarding inquiry from AB relating to R. Singh and OPP; Email correspondence to and from AB regarding same; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Internal correspondence regarding letter to counsel for B. Stewart; Drafting letters to counsel for G. Harris and N. Elliot enclosing [redacted]; Circulating same internally for review and comment; Internal correspondence regarding same and other discrete issues relating to matter; Email correspondence and discussions with N. Goldstein regarding document productions and next steps with respect	0.15

Date	Name	Description	Hours
		to same; Reviewing J. Bell's comments on letters to counsel for G. Harris and N. Elliot; Further revising same; Circulating same internally; Generally engaged in matter	
20/08/20	Sean Zweig	Various emails in connection with litigation and settlement matters	0.03
21/08/20	Joshua Foster	Finalizing draft of letter to counsel for B. Stewart; Compiling supporting documents for same; Corresponding regarding same	0.38
21/08/20	Sean Zweig	Various correspondence; Reviewing draft letter to counsel to B. Stewart	0.03
21/08/20	Joseph Blinick	Emailing draft letters to counsel for Harris and Elliot to KSV for review and comment; Emailing same to AB for review and comment	0.02
22/08/20	Joseph Blinick	Reviewing correspondence from KSV enclosing comments on hot documents relating to B. Stewart; Internal correspondence regarding same	0.02
24/08/20	Jonathan Bell	Reviewing and revising correspondence to B. Stewart's counsel; Drafting correspondence regarding same	0.05
24/08/20	Sean Zweig	[redacted]	0.03
24/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding letters to counsel for Harris and Elliot; Internal correspondence regarding letter to Stewart; Reviewing correspondence to KSV enclosing same for review and comment; Reviewing correspondence from KSV regarding same	0.02
25/08/20	Joshua Foster	[redacted] Corresponding regarding same	0.12
25/08/20	Jonathan Bell	[redacted]	0.06
25/08/20	Sean Zweig	[redacted]	0.03
25/08/20	Joseph Blinick	Email correspondence with AB regarding [redacted] and next steps with respect to same; Reviewing correspondence from KSV and enclosed [redacted];	0.03

Date	Name	Description	Hours
		Internal correspondence regarding same; Reviewing correspondence to KSV regarding same and next steps; Reviewing further correspondence from KSV regarding same; Further internal correspondence regarding same	
26/08/20	Joseph Blinick	Reviewing correspondence from AB regarding letters to counsel for Harris and Elliot; [redacted]	0.02
27/08/20	Jonathan Bell	[redacted]	0.05
27/08/20	Joshua Foster	[redacted]	0.05
27/08/20	Joseph Blinick	[redacted]	0.04
28/08/20	Jonathan Bell	[redacted]	0.01
28/08/20	Joseph Blinick	Reviewing correspondence with KSV regarding [redacted]; Follow-up correspondence to defence group to request outstanding signatures for discovery plan; Reviewing responses to same; Email correspondence to C. Caruana regarding discrete issues relating to same; Reviewing correspondence from counsel to J. Grace; Generally engaged in matter	0.04
31/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document productions; Email correspondence with counsel to J. Grace; Reviewing correspondence from Court enclosing issued amended claim	0.03
		Total Hours	5.33
		Total Professional Services	$ 2,974.50

Name	Hours		Rate
Jonathan Bell	0.62	$	790.00
Sean Zweig	0.41	$	850.00
Joseph Blinick	1.62	$	690.00

Name	Hours		Rate
Joshua Foster	2.68	$	380.00

Disbursements		Amount
SoundPath Legal Conferencing	$	2.20
Total Disbursements	$	2.20

Other Charges		Amount
Printing	$	10.77
Total Other Charges	$	10.77
GST/HST	$	388.37
TOTAL DUE	$	3,375.84

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: September 3, 2020
Invoice: 1352267

Remittance Statement

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: October 5, 2020
Invoice: 1356701

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/09/20	Joseph Blinick	Reviewing issued Third Amended Claim; Preparing Notice of Discontinuance for J. Grace; Serving Third Amended Claim and Notice of Discontinuance on service list; Email correspondence with counsel to W. Thompson regarding same and outstanding signature for discovery plan	0.05
02/09/20	Jonathan Bell	[redacted]	0.06
02/09/20	Joseph Blinick	Correspondence regarding latest developments with respect to [redacted] and next steps with respect to same; Reviewing signed discovery plan delivered by defence counsel; Email correspondence to defence group regarding same	0.05
02/09/20	Sean Zweig	Various emails with internal team and Receiver regarding litigation matters	0.03
03/09/20	Joseph Blinick	Email correspondence with defence group regarding discovery plan; Reviewing signatures delivered by counsel for M. Cane and 1321805 Ontario Inc.; Reviewing and considering correspondence from J. Cassimy and FCMC regarding representation issues; Internal correspondence regarding same; Responding to same	0.05
03/09/20	Jonathan Bell	[redacted]	0.03
03/09/20	Sean Zweig	Emails in connection with discovery plan and related matters	0.02
08/09/20	Joseph Blinick	Circulating executed discovery plan to defence group	0.01
09/09/20	Sean Zweig	Emails with J. Blinick regarding litigation matters	0.02
09/09/20	Joseph Blinick	Internal correspondence regarding current status; Email correspondence with N. Goldstein regarding documentary productions and next steps with respect to same	0.02
15/09/20	Jonathan Bell	[redacted]	0.02

Date	Name	Description	Hours
15/09/20	Sean Zweig	Reviewing correspondence from defendant, and emails regarding same	0.02
15/09/20	Joseph Blinick	[redacted] Reviewing correspondence to and from KSV and AB regarding same and next steps; Internal correspondence regarding same	0.03
16/09/20	Jonathan Bell	[redacted]	0.02
16/09/20	Joseph Blinick	Reviewing email correspondence to and from KSV regarding same and next steps	0.03
17/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary productions	0.03
17/09/20	Joshua Foster	Editing letter to A. Habas and confirming mortgage proceeds and sale prices for certain receivership companies; Corresponding with J. Blinick regarding same	0.12
17/09/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document production; Internal correspondence regarding same; [redacted] Internal correspondence regarding same	0.10
18/09/20	Joshua Foster	Making further amendments to letter to A. Habas; Corresponding with J. Blinick and J. Bell regarding same	0.10
18/09/20	Jonathan Bell	[redacted]	0.04
18/09/20	Sean Zweig	Reviewing draft letter and correspondence in connection with same	0.02
18/09/20	Joseph Blinick	[redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing same to KSV and AB; Email correspondence with KSV regarding same; Revising letter; Circulating same internally; Internal correspondence and discussions regarding document production issues; Phone call with E. Fimio, N. Goldstein and R. Kashyap regarding same; Further internal correspondence regarding	0.13

Date	Name	Description	Hours
		same and next steps; Generally engaged in matter	
19/09/20	Joseph Blinick	Internal correspondence regarding letter to A. Habas	0.02
20/09/20	Joseph Blinick	Revising letter to A. Habas; Internal correspondence regarding same; Emailing same to KSV for review and approval	0.03
21/09/20	Jonathan Bell	[redacted]	0.01
21/09/20	Sean Zweig	[redacted]	0.01
21/09/20	Joseph Blinick	Reviewing correspondence from KSV and enclosed comments on letter to A. Habas; Revising same as per comments; Email correspondence to KSV regarding same and next steps; Email correspondence with AB regarding same; Finalizing letter and having same delivered; Internal correspondence regarding document production and next steps with respect to same	0.05
22/09/20	Joseph Blinick	Email correspondence to KSV to provide update regarding delivery of letter to A. Habas; Email correspondence with KSV and E. Fimio regarding document production and path forward with respect to same; Reviewing and considering quote delivered by PWC; Email correspondence to KSV to seek instructions regarding same; [redacted]	0.06
24/09/20	Jonathan Bell	Drafting and reviewing correspondence regarding documentary production	0.01
24/09/20	Joseph Blinick	Email correspondence with KSV and E. Fimio regarding document production-related issues; Email correspondence with PWC regarding same	0.04
25/09/20	Joseph Blinick	Internal correspondence regarding document production-related issues and path forward with respect to same; Reviewing correspondence to and from KSV and PWC regarding same	0.04
28/09/20	Joseph Blinick	Email correspondence with PWC and E. Fimio regarding document coding and production issues	0.03
30/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01

Date	Name	Description	Hours
30/09/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
30/09/20	Joseph Blinick	Reviewing correspondence to and from PWC regarding document production-related issues; Internal correspondence regarding representation issues relating to J. Cassimy and FCMC; Email correspondence with counsel for J. Cassimy and FCMC regarding same; Further internal correspondence regarding same	0.05

Total Hours		1.38
Total Professional Services	$	929.40

Name	Hours		Rate
Jonathan Bell	0.23	$	790.00
Sean Zweig	0.14	$	850.00
Joseph Blinick	0.79	$	690.00
Joshua Foster	0.22	$	380.00

Disbursements		Amount
Courier	$	5.15
SoundPath Legal Conferencing	$	0.79
Total Disbursements	$	5.94
GST/HST	$	121.59
TOTAL DUE	$	1,056.93

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: October 5, 2020
Invoice: 1356701

Remittance Statement

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: November 9, 2020
Invoice: 1361991

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Cassimy defence and productions	0.02
01/10/20	Joseph Blinick	Internal correspondence regarding recent developments relating to J. Cassimy and FCMC; Phone call with R. Cucci, new counsel for J. Cassimy and FCMC; Internal correspondence regarding same and next steps; Correspondence with KSV and AB regarding same; Email correspondence to R. Cucci setting out position with respect to delivery of statement of defence and discovery documents; Generally engaged in matter	0.10
01/10/20	Sean Zweig	Various emails in connection with J. Cassimy representation and related matters	0.02
02/10/20	Joseph Blinick	Email correspondence with KSV regarding document production; Email correspondence with E. Fimio regarding same	0.02
03/10/20	Sean Zweig	Emails with J. Blinick regarding litigation issue	0.01
05/10/20	Joseph Blinick	Email correspondence with N. Goldstein; Attending to document production issues	0.02
05/10/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.02
06/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing and considering retainer agreement sent by PWC; Further internal correspondence regarding same and next steps; Reviewing correspondence from L. Quintos; Internal correspondence regarding same and next steps	0.06
06/10/20	Elizabeth Fimio	Correspondence with S. Amaral; Correspondence with J. Blinick; Reviewing and executing PWC letter of engagement	0.04
07/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
08/10/20	Joshua Foster	Participating in call with J. Blinick regarding document review; Corresponding with J. Blinick and E. Fimio regarding same	0.05
08/10/20	Joseph Blinick	Internal correspondence and discussions regarding document productions and next steps with respect to same; Reviewing correspondence to and from	0.11

Date	Name	Description	Hours
		PWC regarding discrete coding-related issues; Follow-up correspondence to R. Cucci (counsel to J. Cassimy and FCMC) regarding delivery of statement of defence and executed discovery plan; Email correspondence with J. Bell regarding discrete issues relating to production of [redacted] Generally engaged in matter	
08/10/20	Elizabeth Fimio	Correspondence and conference call with J. Blinick and J. Foster; Database administration; Correspondence with S. Amaral	0.23
09/10/20	Jonathan Bell	Speaking with J. Blinick regarding documentary production issues	0.02
09/10/20	Joseph Blinick	[redacted]; Discussions with J. Bell regarding same and next steps; Phone call to M. Spence at AB regarding same; Internal correspondence regarding document productions; Organizing all documents furnished by R. Singh for production to other parties; Generally engaged in matter	0.11
10/10/20	Sean Zweig	Emails with J. Blinick regarding production obligations and status	0.01
10/10/20	Joseph Blinick	Reviewing correspondence from M. Beeforth enclosing Davies' quarterly reporting; Email correspondence to KSV regarding same; Email correspondence with S. Zweig regarding document productions	0.03
13/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
13/10/20	Sean Zweig	Reviewing correspondence with Receiver in connection with litigation	0.02
13/10/20	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding current status of matter and next steps; Correspondence and discussions with AB regarding document production issues; Reviewing correspondence from PWC regarding KSV's productions; Internal correspondence regarding same	0.06
14/10/20	Joshua Foster	Reviewing documents for privilege and compliance with discovery plan	0.24
14/10/20	Joseph Blinick	Internal correspondence regarding document	0.05

Date	Name	Description	Hours
		productions and attending to discrete issues relating to same; Reviewing correspondence to and from PWC regarding same	
15/10/20	Joshua Foster	Continuing document review in connection with discovery plan; Corresponding with J. Blinick regarding same	0.28
15/10/20	Joseph Blinick	Internal correspondence regarding document productions; Discussions with AB regarding Singh documents; Discussions with J. Bunting regarding same	0.05
16/10/20	Joseph Blinick	Internal correspondence regarding document productions; Considering discrete issues relating to same	0.05
17/10/20	Joshua Foster	Beginning review of 2100 documents received from KSV	0.16
19/10/20	Joshua Foster	Continuing document review for privilege	0.12
19/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman	0.01
20/10/20	Joshua Foster	Continuing to conduct review of documents provided by KSV for privilege and responsiveness	0.25
21/10/20	Joshua Foster	Providing summary of contents of document review thus far to J. Blinick	0.02
21/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
22/10/20	Joshua Foster	Conducting further document review for privilege	0.35
23/10/20	Joshua Foster	Continuing document review for privileged materials	0.39
25/10/20	Joshua Foster	Reviewing record book prepared by Bennett Jones LLP to address potential confidentiality issues in connection with proposed document disclosure	0.06
26/10/20	Joshua Foster	Addressing outstanding issues with the documents to be disclosed; Corresponding with internal team regarding potential redactions required; Preparing summary of materials to be disclosed	0.11
26/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01
26/10/20	Sean Zweig	Emails in connection with	0.01

Date	Name	Description	Hours
		production/confidentiality issue	
26/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same	0.05
27/10/20	Joshua Foster	Finalizing certain portions of the document review required to adhere to the discovery plan; Corresponding with J. Blinick regarding same	0.22
27/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same; Email correspondence with KSV regarding same; Generally engaged in matter	0.10
28/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
28/10/20	Joshua Foster	Reviewing contents of certain of the receiver's reports to ensure that all relevant reports were disclosed; Corresponding with J. Blinick regarding same	0.15
28/10/20	Sean Zweig	Emails in connection with Affidavit of Documents	0.02
28/10/20	Joseph Blinick	Correspondence and discussions with AB regarding document productions; Internal correspondence and discussions regarding same; Attending to discrete issues relating to same; Email correspondence with KSV regarding same; Reviewing correspondence from B. Kofman and enclosed update on litigation relating to Fortress Real Developments; Generally engaged in matter	0.16
29/10/20	Sean Zweig	Reviewing correspondence with Receiver; Emails regarding Law Society investigation	0.03
29/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman regarding [redacted] and KSV's affidavit of documents; Internal correspondence regarding same; Responding to B. Kofman regarding same; Attending to document productions; Internal correspondence regarding same; Email correspondence and discussions with N. Goldstein regarding same; Generally engaged in matter	0.15
30/10/20	Jonathan Bell	[redacted] Reviewing correspondence regarding documentary productions	0.03

Date	Name	Description	Hours
30/10/20	Sean Zweig	Reviewing letter from LPIC, and follow-up correspondence; Various emails in connection with productions	0.05
30/10/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.22
30/10/20	Joseph Blinick	Attending to document productions; Discussions and correspondence with N. Goldstein regarding same; Having affidavit of documents sworn and commissioned; Coordinating service of same on parties together with Schedule "A" productions; Internal correspondence and discussions regarding same; Email correspondence to KSV regarding same; Email correspondence to counsel for all parties regarding same; Reviewing correspondence from other parties enclosing affidavits of documents and documentary productions; Internal correspondence regarding same and next steps; [redacted] Reviewing correspondence to and from KSV regarding same; Generally engaged in matter	0.28
31/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing correspondence from other parties enclosing productions; Internal correspondence regarding same	0.05

Total Hours		4.68
Total Professional Services	$	2,281.65

Name	Hours		Rate
Jonathan Bell	0.10	$	790.00
Sean Zweig	0.17	$	850.00
Joseph Blinick	1.50	$	690.00
Joshua Foster	2.40	$	380.00
Jacquie White	0.22	$	235.00
Elizabeth Fimio	0.29	$	205.00

Disbursements		Amount
Process Server	$	7.16
SoundPath Legal Conferencing	$	0.73
Total Disbursements	$	7.89
GST/HST	$	297.64
TOTAL DUE	$	2,587.18

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: November 9, 2020
Invoice: 1361991

Remittance Statement

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 7, 2020
Invoice: 1366862

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

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Date	Name	Description	Hours
14/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone and S. Amaral; Database administration; Correspondence regarding document collection from client; Reviewing documents from PWC	0.22
15/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone; Reviewing documents; Database administration	0.15
02/11/20	Jacquie White	Retrieving files from secure file transfer site from various external parties	0.13
02/11/20	Joseph Blinick	Reviewing correspondence from opposing parties regarding document productions; Internal correspondence regarding same; Email correspondence with opposing parties regarding same; Email correspondence with S. Zweig regarding current status and next steps	0.05
03/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production issues and next steps	0.02
03/11/20	Joseph Blinick	Reviewing correspondence and enclosed productions from parties; Internal correspondence regarding matter; Email correspondence to KSV to provide update regarding document productions and discrete issues relating to same; Email correspondence with KSV regarding same and next steps; Generally engaged in matter	0.10
03/11/20	Sean Zweig	Correspondence regarding litigation status and next steps	0.02
04/11/20	Jonathan Bell	[redacted]	0.03
04/11/20	Joshua Foster	Reviewing affidavits of documents provided pursuant to the joint discovery plan; Corresponding with J. Blinick regarding same	0.03
04/11/20	Joseph Blinick	Internal correspondence regarding litigation budget; [redacted] eviewing correspondence with KSV regarding same and next steps	0.04
04/11/20	Sean Zweig	[redacted] Emails regarding other litigation matters	0.03

Date	Name	Description	Hours
05/11/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Drafting correspondence regarding budgeting issues	0.03
05/11/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with KSV regarding same; Preparing updated litigation budget; Circulating same internally for review and comment; Internal correspondence regarding same and next steps; Internal correspondence regarding document productions; Generally engaged in matter	0.15
06/11/20	Jonathan Bell	[redacted]	0.01
09/11/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
09/11/20	Sean Zweig	Various emails in connection with litigation matters	0.03
09/11/20	Joseph Blinick	[redacted]; Email correspondence with KSV regarding same; Finalizing and delivering same; Forwarding same to KSV; Email correspondence with A&B regarding discrete issues relating to Arsenault's document productions; [redacted]; Email correspondence with KSV regarding same and other issues pertaining to litigation, including budget for next steps; Internal correspondence regarding same; Generally engaged in matter	0.08
11/11/20	Joseph Blinick	Internal correspondence regarding document review and next steps	0.02
12/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
12/11/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.03
13/11/20	Jonathan Bell	Preparing for and attending call with J. Blinick to discuss next steps and strategy going forward; Reviewing documentary production numbers;	0.05

Date	Name	Description	Hours
		Drafting correspondence regarding same	
13/11/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps; Follow-up correspondence to defence group regarding outstanding affidavits of documents and productions	0.08
16/11/20	Joseph Blinick	Attending to document production issues	0.03
17/11/20	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
18/11/20	Jonathan Bell	Drafting and reviewing correspondence regarding document review	0.01
18/11/20	Sean Zweig	Emails in connection with J. Davies insolvency filing	0.02
18/11/20	Joseph Blinick	Internal correspondence regarding document productions and next steps; Reviewing correspondence from B. Kofman and enclosed notice of bankruptcy for Judith Davies; Correspondence internally and with KSV regarding same; Pulling PIN for relevant property; Emailing same to KSV; Email correspondence regarding same	0.05
20/11/20	Jacquie White	Telephone call with internal team regarding document review; Attending to various database tasks	0.07
20/11/20	Joshua Foster	Participating in call to discuss document review strategy regarding documents produced pursuant to the discovery plan	0.05
20/11/20	Jonathan Bell	Preparing for and attending call to discuss document review and examinations for discovery	0.05
20/11/20	Sean Zweig	Call with internal team regarding review of productions and next steps	0.05
21/11/20	Jacquie White	Attending to various database tasks	0.05
22/11/20	Joshua Foster	Beginning draft memorandum reflecting document tags to conduct document review; Reviewing pleadings to support same	0.07
23/11/20	Jacquie White	Attending to various database tasks	0.03
23/11/20	Joshua Foster	Continuing review of pleadings and preparing	0.12

Date	Name	Description	Hours
		memorandum setting out relevant document tags to be used during document review	
23/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary discovery	0.01
23/11/20	Joseph Blinick	Follow-up correspondence to defence group to demand outstanding affidavits of documents and productions; Reviewing correspondence from certain defendants enclosing same; Internal correspondence regarding same; Email correspondence with A&B to coordinate call to discuss next steps and strategy relating to same; Internal correspondence regarding same	0.05
24/11/20	Joshua Foster	Finalizing memorandum regarding all relevant document tags based on pleadings; Corresponding with J. Bell and J. Blinick regarding same	0.44
24/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and preparation for examinations for discovery	0.01
24/11/20	Joseph Blinick	Email correspondence with A&B; Internal correspondence regarding scheduling of examinations for discovery	0.03
25/11/20	Jacquie White	Loading productions received from Steiber Berlach into Document Discovery Database	0.04
25/11/20	Joshua Foster	Revising issue tags to reflect discussions with J. Bell and J. Blinick; Corresponding with J. Bell and J. Blinick regarding same	0.05
25/11/20	Joseph Blinick	Reviewing correspondence from counsel for M. Cane enclosing affidavit of documents; Internal correspondence regarding same; Reviewing and considering memorandum prepared by J. Foster addressing issue tags for document review; Internal correspondence regarding same and next steps	0.05
27/11/20	Jacquie White	Attending to various database tasks	0.03
27/11/20	Joshua Foster	Participating in call with J. Blinick and Aird & Berlis regarding division of document review to be conducted; Drafting note to J. White regarding same	0.06
27/11/20	Joseph Blinick	Preparing for upcoming phone call with A&B regarding document productions, examinations for	0.05

Date	Name	Description	Hours
		discovery and next steps with respect to same; Conference call with A&B regarding same; Follow-up internal correspondence regarding same	
30/11/20	Jacquie White	Downloading data received from Dentons via secure file transfer site; Attending to various database tasks	0.11

Total Hours		2.87
Total Professional Services	$	1,385.35

Name	Hours		Rate
Jonathan Bell	0.24	$	790.00
Sean Zweig	0.15	$	850.00
Joseph Blinick	0.83	$	690.00
Joshua Foster	0.82	$	380.00
Jacquie White	0.46	$	235.00
Elizabeth Fimio	0.37	$	205.00

Disbursements		Amount
Land Title - Search	$	3.17

Total Disbursements	$	3.17
GST/HST	$	180.51
TOTAL DUE	$	1,569.03

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 7, 2020
Invoice: 1366862

Remittance Statement

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
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Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
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Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 31, 2020
Invoice: 1377263

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

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Date	Name	Description	Hours
01/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.04
01/12/20	Joshua Foster	Corresponding with J. White regarding document productions	0.02
01/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and scheduling examinations for discovery	0.02
01/12/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps	0.03
02/12/20	Jacquie White	Telephone call with J. Blinick and J. Foster regarding document review; Attending to various database tasks; Loading productions received from Dentons into Document Discovery Database	0.12
02/12/20	Joshua Foster	Participating in call with J. Blinick and J. White regarding joint review of produced documents with Aird & Berlis; Drafting note to Aird & Berlis regarding next steps in document review	0.06
02/12/20	Joseph Blinick	Internal correspondence and discussions regarding document review, discrete issues relating to same and path forward with respect to same; Email correspondence to AB regarding same	0.04
03/12/20	Jacquie White	Attending to various database tasks	0.07
04/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
04/12/20	Sean Zweig	Emails regarding litigation matters and next steps	0.03
04/12/20	Joseph Blinick	Email correspondence with AB regarding examinations for discovery and discrete issues relating to same; Email correspondence with KSV regarding same; Internal correspondence regarding same; Generally engaged in matter	0.10
07/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and issue tagging	0.05
07/12/20	Joseph Blinick	Follow-up correspondence to R. Cucci regarding outstanding documentary productions; Email correspondence and discussions with AB regarding document review and discrete issues relating to same	0.03
08/12/20	Jacquie White	Telephone call with C. Miros of Aird & Berlis	0.10

Date	Name	Description	Hours
		regarding reviewing data in Document Discovery database; Loading productions received from Kestenberg Law into Document Discovery Database	
08/12/20	Joseph Blinick	Email correspondence to defence group regarding scheduling of examinations for discovery; Reviewing correspondence from AB to certain defendants regarding production issues	0.04
09/12/20	Joshua Foster	Providing comments on production tags to be used for document review; Corresponding with J. Blinick regarding same; Corresponding with J. White regarding issue tags to be utilized	0.05
09/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's requests	0.09
09/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
09/12/20	Joseph Blinick	Internal correspondence regarding document review and discrete issues relating to same	0.03
10/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.04
10/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and examinations for discovery	0.02
10/12/20	Joseph Blinick	Email correspondence with B. Kofman regarding issues relating to examinations; Reviewing correspondence from counsel to Elliot defendants regarding document productions; Internal correspondence regarding same	0.03
11/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.06
11/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
11/12/20	Joshua Foster	Reviewing document tags for accuracy; Corresponding with J. White regarding same	0.03
14/12/20	Jonathan Bell	Reviewing notice of intent to act in person; Drafting correspondence regarding same	0.01
14/12/20	Joseph Blinick	Reviewing and considering correspondence from Dentons enclosing Notices of Intention to Act in Person for John and Judith Davies; Internal	0.04

Date	Name	Description	Hours
		correspondence regarding same; Correspondence to KSV regarding same	
14/12/20	Sean Zweig	Reviewing notice from Davies, and emails regarding same	0.01
15/12/20	Jonathan Bell	Preparing for and attending call to discuss examinations for discovery; Reviewing and drafting correspondence regarding same	0.04
15/12/20	Sean Zweig	Correspondence with each of J. Blinick and N. Goldstein regarding litigation matters	0.02
15/12/20	Joseph Blinick	Internal correspondence regarding representation issues relating to Davies defendants; Discussions with M. Beeforth regarding same; Further internal correspondence regarding same; Conference call with KSV regarding current status and next steps; Internal correspondence regarding same	0.07
16/12/20	Jonathan Bell	Drafting correspondence regarding examinations for discovery	0.01
16/12/20	Joshua Foster	Reviewing revised issue tags provided by Aird & Berlis; Preparing mark-up of same; Corresponding with J. Blinick regarding same	0.06
16/12/20	Joseph Blinick	Email correspondence with J. Bell; Follow-up correspondence to defence group regarding scheduling of examinations for discovery; Reviewing and considering correspondence from AB enclosing proposed revisions to issue tags; Internal correspondence regarding same	0.03
17/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
17/12/20	Joseph Blinick	Reviewing and considering responses from defence group regarding availability for examinations for discovery; Internal correspondence regarding same	0.03
18/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
18/12/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding scheduling of examinations	0.02
21/12/20	Jonathan Bell	Drafting and reviewing correspondence regarding scheduling examinations for discovery	0.01

Date	Name	Description	Hours
21/12/20	Sean Zweig	Emails in connection with strategic issues in litigation	0.03
21/12/20	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same; Reviewing correspondence from defence counsel regarding same	0.01
23/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review; Speaking with J. Blinick regarding same	0.01
23/12/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to document review; Email correspondence to AB regarding same	0.02
30/12/20	Joseph Blinick	Email correspondence with AB regarding document review and next steps with respect to same	0.01

Total Hours		1.58
Total Professional Services	$	821.80

Name	Hours		Rate
Jonathan Bell	0.22	$	790.00
Sean Zweig	0.09	$	850.00
Joseph Blinick	0.53	$	690.00
Joshua Foster	0.22	$	380.00
Jacquie White	0.52	$	235.00

Disbursements		Amount
SoundPath Legal Conferencing	$	3.21
Total Disbursements	$	3.21
GST/HST	$	107.25
TOTAL DUE	$	932.26

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: December 31, 2020
Invoice: 1377263

Remittance Statement

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

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Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: February 3, 2021
Invoice: 1378451

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request; Preparing load files and PDFs to be sent to Aird & Berlis	0.14
04/01/21	Joshua Foster	Reviewing eclipse data room for Bruce Stewart productions and corresponding with J. Blinick and J. White regarding same; Corresponding with J. Blinick regarding issue tags as suggested by Aird & Berlis	0.03
04/01/21	Joseph Blinick	Telephone call with AB regarding [redacted] and discrete issues relating to same; Internal correspondence regarding [redacted]; Follow-up correspondence to AB regarding same	0.04
05/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.05
05/01/21	Joseph Blinick	Email correspondence with AB regarding [redacted] and discrete issues relating to same	0.02
06/01/21	Joshua Foster	Corresponding with J. White regarding additional issues tags to be added to complete the document review; Corresponding with J. Blinick regarding same	0.03
06/01/21	Sean Zweig	Reviewing quarterly report from J. Davies	0.01
06/01/21	Joseph Blinick	Reviewing quarterly reporting from John and Judy Davies; Email correspondence with KSV regarding same; Internal correspondence regarding document review; Email correspondence to [redacted]; Further internal correspondence regarding same and next steps	0.03
07/01/21	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same	0.02
08/01/21	Jacquie White	Attending to various database tasks as requested by J. Foster; Telephone call with J. Foster regarding review	0.09
08/01/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling examinations for discovery	0.02
08/01/21	Joshua Foster	Participating in call with J. White to discuss the creation of document batches and certain targeted searches	0.02
08/01/21	Sean Zweig	Emails in connection with litigation schedule and next steps	0.02

Date	Name	Description	Hours
08/01/21	Joseph Blinick	Internal discussions regarding scheduling of examinations; Follow-up correspondence to defence group regarding same; Reviewing and considering responses to same	0.04
12/01/21	Jacquie White	Attending to various database tasks as per J. Foster's request	0.05
14/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
14/01/21	Joshua Foster	Preparing document review schedule; Corresponding with J. Blinick regarding same	0.03
14/01/21	Sean Zweig	Reviewing proposed examination schedule, and emails in connection with same	0.02
14/01/21	Joseph Blinick	Preparing schedule for examinations for discovery; Circulating same internally; Internal correspondence and discussions regarding same and next steps; Emailing proposed schedule to KSV; Email correspondence with KSV regarding same and next steps	0.05
15/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
15/01/21	Sean Zweig	Various correspondence with Receiver regarding litigation matters	0.02
15/01/21	Joseph Blinick	Email correspondence with KSV regarding scheduling of examinations and status of [redacted]; Emailing proposed examination schedule to AB; Email correspondence with M. Spence regarding discrete issues relating to same	0.04
18/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling examinations for discovery	0.01
18/01/21	Joseph Blinick	Email correspondence with M. Spence regarding examinations schedule; Revising same as per comments; Internal correspondence regarding same; Email correspondence to defence group regarding same; Reviewing responding correspondence from counsel to N. Elliot	0.04
19/01/21	Jonathan Bell	Preparing for and attending conference call with B. Kofman to discuss [redacted]; Drafting correspondence regarding same;	0.06

Date	Name	Description	Hours
		Speaking with S. Zweig and J. Blinick regarding same	
19/01/21	Sean Zweig	Call with J. Bell and J. Blinick; Follow-up correspondence	0.04
19/01/21	Joseph Blinick	Internal correspondence regarding scheduling and other issues relating to matter; Drafting correspondence to defence group addressing scheduling; Circulating same internally for review and comment; Internal correspondence regarding same; Conference call with J. Bell and B. Kofman regarding current status and path forward; Email correspondence with B. Kofman regarding scheduling; Email correspondence with AB regarding same	0.10
22/01/21	Sean Zweig	Emails with J. Blinick	0.01
27/01/21	Elizabeth Fimio	Correspondence with J. Blinick and M. Van Doorn	0.04
30/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.01
30/01/21	Joseph Blinick	Internal correspondence regarding scheduling issues	0.02
30/01/21	Sean Zweig	Emails with J. Blinick regarding strategic issue	0.01
31/01/21	Joshua Foster	Beginning document review of Harris Defendants' productions	0.18

Total Hours		1.31
Total Professional Services	$	728.10

Name	Hours		Rate
Jonathan Bell	0.12	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.40	$	745.00
Joshua Foster	0.29	$	430.00
Jacquie White	0.33	$	245.00
Elizabeth Fimio	0.04	$	215.00

Disbursements		Amount
Professional Services	$	27.24
SoundPath Legal Conferencing	$	2.38
Total Disbursements	$	29.62
GST/HST	$	98.50

Client: 074735.00010
Invoice No.: 1378451

TOTAL DUE	$	856.22

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: February 3, 2021
Invoice: 1378451

Remittance Statement

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: March 3, 2021
Invoice: 1382218

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/21	Jacquie White	Attending to various database tasks	0.07
01/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues; Drafting and reviewing correspondence regarding same	0.03
01/02/21	Joshua Foster	Continuing document review of Harris Defendants productions	0.11
01/02/21	Joseph Blinick	Internal discussions regarding scheduling issues and next steps with respect to same; Drafting correspondence to A. Hershtal regarding same; Circulating same internally for review and comment; Revising same as per J. Bell's comments; Email correspondence with KSV and AB regarding same and next steps; Email correspondence to A. Hershtal; Reviewing and considering response to same; Generally engaged in matter	0.08
01/02/21	Sean Zweig	Various emails in connection with litigation matters	0.02
02/02/21	Joshua Foster	Continuing to review documents produced by Harris Defendants	0.40
03/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.40
03/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling attendance	0.02
03/02/21	Joseph Blinick	Preparing requisition form for case conference to address scheduling issues; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
04/02/21	Joshua Foster	Continuing to review documents produced by the Harris Defendants	0.60
04/02/21	Joseph Blinick	Correspondence with Court regarding case conference; Email correspondence with KSV and AB regarding same and next steps; Email correspondence with M. Beeforth regarding [redacted]	0.04
05/02/21	Joshua Foster	Continuing document review; Corresponding with J. Blinick regarding same	0.35
05/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues	0.01

Date	Name	Description	Hours
05/02/21	Joseph Blinick	Reviewing correspondence from B. Kofman; Internal correspondence and discussions regarding same; Responding email correspondence to B. Kofman; Email correspondence with J. Foster regarding document review	0.03
06/02/21	Joshua Foster	Continuing to review productions provided by Harris Defendants	0.62
07/02/21	Joshua Foster	Continuing document review regarding Harris Defendants' productions; Beginning to draft [redacted]	0.89
08/02/21	Jacquie White	Attending to various database tasks	0.07
08/02/21	Joshua Foster	Continuing document review; Continuing to draft preliminary summary of [redacted]	0.87
09/02/21	Joshua Foster	Continuing document review; Finalizing preliminary summary of [redacted]	0.45
09/02/21	Jacquie White	Attending to various database tasks and preparing documents	0.14
10/02/21	Joshua Foster	Providing summary of [redacted] to S. Zweig, J. Bell and J. Blinick; Continuing document review	0.16
10/02/21	Sean Zweig	Reviewing summary of [redacted]	0.03
10/02/21	Joseph Blinick	Reviewing and considering correspondence from [redacted] to date; Reviewing correspondence from A. Hershtal regarding scheduling	0.06
11/02/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
11/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling of examinations; Reviewing [redacted]; Drafting correspondence regarding same	0.03
11/02/21	Sean Zweig	Various correspondence in connection with examination schedule and litigation schedule generally; Reviewing [redacted], and discussing same; Correspondence regarding same	0.05
11/02/21	Joseph Blinick	Follow-up correspondence to A. Hershtal regarding	0.11

Date	Name	Description	Hours
		discovery schedule; Reviewing and considering responses from A. Hershtal and enclosed proposed revised schedule; Reviewing correspondence from M. Stieber regarding same; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Reviewing and considering correspondence from AB and enclosed [redacted]; Internal correspondence and discussions regarding same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	
12/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.39
12/02/21	Joseph Blinick	Email correspondence with KSV	0.01
14/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery; Preparing for and attending client call to discuss same	0.05
14/02/21	Joseph Blinick	Internal correspondence regarding matter; Video conference with B. Kofman, N. Goldstein and J. Bell regarding current status and next steps; Email correspondence to and from AB regarding same	0.07
16/02/21	Joseph Blinick	Internal correspondence regarding current status and next steps; Email correspondence with AB regarding same	0.02
17/02/21	Jonathan Bell	Preparing for and attending conference call with counsel for the trustee regarding various scheduling and [redacted]; Reviewing and drafting correspondence regarding same	0.05
17/02/21	Sean Zweig	Call with A&B regarding litigation matters; Various correspondence regarding litigation matters	0.05
17/02/21	Joseph Blinick	Conference call with AB regarding discovery schedule and [redacted]; Internal correspondence regarding same; Email correspondence with KSV regarding same; Correspondence to defence group regarding discovery schedule; Email correspondence with A. Hershtal and M. Stieber regarding same; Generally engaged in matter	0.08
18/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.05

Date	Name	Description	Hours
18/02/21	Sean Zweig	Reviewing draft [redacted] and comments on same; Various correspondence in connection with same	0.05
18/02/21	Joseph Blinick	Email correspondence with AB regarding potential [redacted]; Reviewing and considering draft [redacted] and schedules; Revising and commenting on same; Internal correspondence and discussions regarding same; Further revising draft [redacted] as per internal comments; Email correspondence with KSV regarding same; Email correspondence with A. Hershtal regarding discovery schedule; Generally engaged in matter	0.22
19/02/21	Joseph Blinick	Email correspondence with A. Hershtal and R. Tinney regarding discovery schedule; Preparing draft timetable order	0.05
23/02/21	Joseph Blinick	Follow-up correspondence to KSV regarding documents for [redacted]; Email correspondence with B. Kofman regarding same	0.01
24/02/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]	0.01
25/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted] and other scheduling issues	0.02
25/02/21	Joseph Blinick	Reviewing correspondence from J. Bell to I. Aversa regarding [redacted]; Internal correspondence regarding discrete issues relating to same and timetable for discoveries	0.02
27/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling matters and potential [redacted]	0.02
27/02/21	Joseph Blinick	Email correspondence with KSV regarding documents for [redacted]; Emailing revised [redacted] to AB; Email correspondence with AB regarding same and next steps	0.02

Total Hours		7.00
Total Professional Services	$	3,430.95

Name	Hours		Rate
Jonathan Bell	0.28	$	830.00
Sean Zweig	0.20	$	895.00

Bennett Jones

Client: 074735.00010
Invoice No.: 1382218

Name	Hours		Rate
Joseph Blinick	0.85	$	745.00
Joshua Foster	5.39	$	430.00
Jacquie White	0.28	$	245.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.54
Total Disbursements	$	1.54
GST/HST	$	446.22
TOTAL DUE	$	3,878.71

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: March 3, 2021
Invoice: 1382218

Remittance Statement

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
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KSV Restructuring Inc.
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TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: April 6, 2021
Invoice: 1386899

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

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Date	Name	Description	Hours
04/03/21	Joseph Blinick	Internal correspondence regarding upcoming case conference to address scheduling of examinations; Email correspondence with M. Spence regarding same	0.03
05/03/21	Sean Zweig	Correspondence regarding upcoming hearing	0.01
05/03/21	Joseph Blinick	Discussions with M. Spence regarding upcoming case conference; Email correspondence with B. Kofman regarding same; Preparing timetable for examinations; Email correspondence to defence group regarding same; Delivering same to Court in advance of case conference	0.05
08/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling hearing	0.01
08/03/21	Sean Zweig	Reviewing Endorsement and correspondence regarding same	0.02
08/03/21	Joseph Blinick	Email correspondence with M. Spence in advance of case conference; Email correspondence with J. Bell regarding same; Attending case conference and obtaining endorsement approving discovery timetable; Discussions with M. Spence regarding same and path forward; Reviewing correspondence from Justice McEwen and enclosed endorsement; Responding correspondence to Justice McEwen; Email correspondence with KSV regarding same; Delivering endorsement to all parties; Generally engaged in matter	0.11
10/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.04
10/03/21	Sean Zweig	Reviewing letter from M. Kestenberg, and various correspondence regarding same	0.03
10/03/21	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed correspondence from M. Kestenberg relating to [redacted]; Considering proposed revisions to [redacted]; Reviewing correspondence between J. Bell and M. Spence regarding same; Reviewing correspondence between J. Bell and KSV regarding same; Email correspondence with J. Bell regarding same	0.05
11/03/21	Sean Zweig	Correspondence regarding potential [redacted]	0.01
14/03/21	Joshua Foster	Continuing to review and tag Harris defendants'	0.22

Date	Name	Description	Hours
		documents	
15/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.06
16/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
16/03/21	Joseph Blinick	Reviewing correspondence from counsel to D. Arsenault; Internal correspondence regarding same	0.01
17/03/21	Joseph Blinick	Internal correspondence regarding recent developments on matter	0.01
18/03/21	Joseph Blinick	Further correspondence regarding recent developments on matter	0.01
22/03/21	Joshua Foster	Continuing document review of productions received	0.11
23/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.11
23/03/21	Sean Zweig	Reviewing correspondence regarding [redacted]	0.01
23/03/21	Joseph Blinick	Email correspondence with AB regarding status of [redacted]; Email correspondence to KSV regarding same	0.01
24/03/21	Joshua Foster	Continuing to review approximately 11,000 Harris Defendants' productions	0.47
25/03/21	Joshua Foster	Continuing review of Harris Defendants' productions	0.32
25/03/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]; Internal correspondence regarding same; Responding correspondence to and from AB regarding same and next steps	0.02
26/03/21	Joshua Foster	Continuing document review in respect of Harris Defendant productions	0.19
26/03/21	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee regarding [redacted]	0.05
26/03/21	Sean Zweig	Email correspondence regarding [redacted]	0.01

Date	Name	Description	Hours
26/03/21	Joseph Blinick	Discussions with AB regarding [redacted]; Internal correspondence regarding same	0.05
29/03/21	Joshua Foster	Continuing document review of 11,000 Harris Defendants' productions	0.27
29/03/21	Sean Zweig	Correspondence regarding [redacted]	0.02
29/03/21	Joseph Blinick	Email correspondence with AB regarding [redacted]; Email correspondence with KSV regarding same	0.03
30/03/21	Jonathan Bell	Reviewing and revising correspondence regarding potential [redacted]	0.01
30/03/21	Joseph Blinick	Reviewing correspondence from counsel for M. Cane; Internal correspondence regarding same; Reviewing responding correspondence from E. Fimio to M. Cane	0.03
30/03/21	Sean Zweig	Emails with internal team regarding litigation matters	0.02

Total Hours		2.55
Total Professional Services	$	1,330.10

Name	Hours		Rate
Jonathan Bell	0.11	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.41	$	745.00
Joshua Foster	1.90	$	430.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.40
Total Disbursements	$	1.40
GST/HST	$	173.10
TOTAL DUE	$	1,504.60

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: LEGACY LANE INVESTMENTS LTD.
Our File Number: 074735.00010

Date: April 6, 2021
Invoice: 1386899

Remittance Statement

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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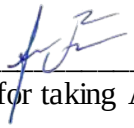
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

THIS IS **EXHIBIT "G"** REFERRED TO IN THE
AFFIDAVIT OF SEAN H. ZWEIG,
SWORN BEFORE ME THIS 5th DAY OF MAY, 2021.



_____

A Commissioner for taking Affidavits, etc.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: July 11, 2018
Invoice: May2018-KSV-19

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,317.25
Other Charges		199.78
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,566.56
GST/HST	$	590.92
TOTAL Due in CAD	$	5,157.48

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/05/2018	Zweig, Sean H.	Call with N. Goldstein; Correspondence throughout day regarding various matters	0.05
01/05/2018	Blinick, Joseph N.	Emailing KSV copies of all appeal materials; Internal correspondence regarding [redacted]; [redacted] for review, approval and execution; Email correspondence with B. Kofman regarding same; Reviewing hearing notice form from Div. Ct.; Emailing copy of same to B. Kofman and N. Goldstein; Internal correspondence regarding [redacted]; Revising same; Email correspondence to and from J. Nemers regarding discrete issues relating to matter; Reviewing and considering consent to act as Receiver; Emailing copy of same to B. Kofman and N. Goldstein for execution; Generally engaged in matter	0.18
02/05/2018	Zweig, Sean H.	Reviewing correspondence from M. Beeforth and forwarding to KSV	0.01
02/05/2018	Blinick, Joseph N.	Email correspondence with N. Goldstein; Reviewing signed consent to act as Receiver; Emailing copy of same to J. Nemers; Drafting cover letter to J. Nemers enclosing hard copy of same	0.03
03/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, J. Nemers and N. Goldstein regarding receivership motion, settlement approval motion and discrete issues relating to same; [redacted]; Follow-up correspondence to [redacted]; Phone calls with [redacted] regarding same; Reviewing and considering [redacted]; [redacted]; Internal discussions and correspondence regarding same; Coordinating service of [redacted] relating to same; Generally engaged in matter	0.19
03/05/2018	Zweig, Sean H.	Discussion with J. Blinick regarding upcoming motion and related matters; Discussions with N. Goldstein regarding same; Reviewing email regarding M. Cane insurance; [redacted]; Call with J. Blinick regarding same	0.06
04/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, I. Aversa and J. Nemers; Phone call with A. Harris; Internal discussions and correspondence regarding same and path forward	0.05
04/05/2018	Zweig, Sean H.	Discussion with A. Taylor regarding loan amendments and revising same	0.05
04/05/2018	Zweig, Sean H.	Various discussions regarding [redacted] and timing matters	0.03
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.22
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.12
07/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig regarding [redacted]; Phone call with S. Zweig to provide status update regarding same; Email to B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence to and from I. Aversa and J. Nemers to provide status update regarding same; Reviewing correspondence from [redacted]; Internal correspondence and discussions regarding same; Phone call with [redacted] regarding discrete issues relating to same; Further Internal correspondence and discussions regarding same; [redacted] as per comments; Emailing copies of same to [redacted] for further review and approval; Generally engaged in matter	0.14
07/05/2018	Zweig, Sean H.	Discussions with J. Blinick and N. Goldstein regarding [redacted]; Reviewing and commenting on draft Report; Reviewing [redacted], and correspondence regarding same	0.12

Date	Lawyer	Description	Hours
08/05/2018	Bell, Jonathan	Reviewing proposed [redacted]; Drafting correspondence regarding same	0.02
08/05/2018	Afroz, Danish	Reviewing Receiver's Report; Drafting Amending Agreement Approval Order and Notice of Motion in connection with motion	0.44
08/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on Report, and providing additional comments; Emails regarding outstanding Mareva requests; Reviewing letter from M. Beeforth; Reviewing and commenting on draft Notice of Motion and Order	0.07
09/05/2018	Afroz, Danish	Call with N. Goldstein regarding amendments to Order regarding revised borrowing limits; Updating motion materials to incorporate comments from KSV	0.25
09/05/2018	Bell, Jonathan	Drafting correspondence regarding Mareva and Davies' sale of boat; Reviewing correspondence regarding same; Reviewing correspondence regarding [redacted]; Speaking with J. Blinick regarding same	0.04
09/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth regarding status of J. Davies' finances and related issues; Internal correspondence and discussions regarding same; Email correspondence to B. Kofman and N. Goldstein regarding same; Reviewing and considering correspondence from A. Harris; Internal discussions and correspondence regarding same; Phone call to A. Harris (left voicemail)	0.12
09/05/2018	Zweig, Sean H.	Emails regarding motion materials; Working on same; Reviewing letter from M. Beeforth regarding Mareva matters; Emails with internal team regarding same; Emails regarding A. Harris status and issues; Call with J. Blinick regarding same; Discussion with N. Goldstein regarding MarshallZehr	0.10
10/05/2018	Bell, Jonathan	Reviewing correspondence on Davies' reporting obligations; Drafting correspondence regarding same; Speaking with J. Blinick regarding [redacted] Drafting correspondence regarding same	0.03
10/05/2018	Zweig, Sean H.	Emails regarding M. Beeforth letter; Reviewing draft response, and discussions regarding same; Emails regarding [redacted]; Emails with A&B; Emails regarding MZG loan extensions	0.07
10/05/2018	Blinick, Joseph N.	Email correspondence with B. Kofman; Drafting letter to M. Beeforth setting out requests for additional information; Follow-up phone calls to [redacted] regarding [redacted]; Internal correspondence regarding next steps; Revising [redacted]; Emailing A. Harris copies of same; Reviewing and considering response from A. Harris; Drafting response to same; Internal correspondence and discussions regarding same and path forward; Emailing response to A. Harris; Generally engaged in matter	0.16
11/05/2018	Zweig, Sean H.	Various emails with KSV regarding status of all workstreams; Emails regarding A. Harris settlement and finalizing same; Discussion with A. Taylor regarding amending MZG amending agreement; Emails with A&B regarding various matters	0.08
11/05/2018	Blinick, Joseph N.	Emailing draft response to M. Beeforth to B. Kofman and N. Goldstein for review and comment; Phone call to [redacted] (left voicemail); Email correspondence to and from A. Harris regarding same; Internal discussions and correspondence regarding same; Email correspondence to and from B. Kofman and N. Goldstein regarding same and path forward; Email correspondence to and from I. Aversa and J. Nemers regarding same; Generally engaged in matter	0.09
12/05/2018	Zweig, Sean H.	Reviewing KSV comments on letter responding to M. Beeforth; Reviewing and commenting on updated Report	0.04
13/05/2018	Afroz, Danish	Updating motion materials to conform to revised Report	0.09

Date	Lawyer	Description	Hours
13/05/2018	Zweig, Sean H.	Reviewing and revising MZG amending agreements	0.02
13/05/2018	Blinick, Joseph N.	Reviewing correspondence from [redacted]; [redacted]	0.06
14/05/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
14/05/2018	Zweig, Sean H.	Emails regarding [redacted]; Call with N. Goldstein; Further emails regarding A. Harris; Reviewing revised letter to M. Beeforth; Various emails with internal team, KSV and A&B	0.09
14/05/2018	Blinick, Joseph N.	Reviewing and considering correspondences from B. Kofman; Internal discussions and correspondence regarding same; Phone call and correspondence with N. Goldstein regarding same; Revising letter to M. Beeforth; Circulating sane internally for review and comment; Circulating same to KSV for review and comment; Phone calls with [redacted]; Discussions and correspondence with BJ, KSV and AB regarding same and path forward; Generally engaged in matter	0.24
15/05/2018	Zweig, Sean H.	Emails in connection with upcoming motions, service, etc.	0.02
15/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV, AB and GT [redacted], upcoming approval motion and discrete issues relating to same; Revising motion materials; Preparing same for service and filing; Generally engaged in matter	0.13
16/05/2018	Zweig, Sean H.	Emails with B. Kofman; Reviewing KSV comments on letter to M. Beeforth; Reviewing and commenting [redacted]; Emails and discussion regarding same; Emails with A&B regarding litigation matters and other issues	0.11
16/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig, B. Kofman, N. Goldstein and J. Nemers regarding upcoming motions and discrete issues relating to same; Reviewing and revising KSV's eleventh report; Emailing copy of same to S. Zweig for further review and comment; Phone call with J. Nemers regarding service of materials; Reviewing and revising settlement approval materials; Addressing discrete issues relating to service and filing of materials; Internal discussions regarding same; Further correspondence to KSV regarding same; Generally engaged in matter	0.19
17/05/2018	Afroz, Danish	Reviewing updated Report; Updating Notice of Motion, Order and other motion materials; Finalizing materials, serving and filing motion record	0.49
17/05/2018	Zweig, Sean H.	Various emails with A&B regarding litigation update; Reviewing and commenting on revised 12th Report; Reviewing Trustee's materials; Emails regarding 24 Country Club	0.11
17/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV and AB regarding upcoming motions and discrete issues relating to same; Revising motion materials; Finalizing same; Having same served on service lists; Having same filed with court; Reviewing recordserved by AB for appointment motion; Correspondence and discussions with S. Zweig regarding same; Revising factum and Preparing book of authorities for [redacted]; Preparing and organizing all materials on behalf of S. Zweig for upcoming motions; Generally engaged in matter	0.34
18/05/2018	Jeanrie, Andrew L.	Discussion with S. Zweig regarding development charges;	0.02
18/05/2018	Bell, Jonathan	Drafting correspondence regarding status [redacted]; Speaking with J. Blinick regarding same	0.02
18/05/2018	Zweig, Sean H.	Emails with internal team regarding update from A&B and GT	0.02

Date	Lawyer	Description	Hours
18/05/2018	Blinick, Joseph N.	Attending to filing of materials and discrete issues relating to same; Drafting report summarizing [redacted]; Internal discussions and correspondence regarding same; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Further revising same as per comments; Emailing same to I. Aversa	0.19
19/05/2018	Bell, Jonathan	Reviewing correspondence from [redacted]; Reviewing [redacted]; Drafting correspondence regarding same; Reviewing correspondence regarding same	0.05
19/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on update email; Reviewing email from A. Harris; Considering same and multiple internal discussions regarding same; Discussing same with KSV	0.05
19/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from [redacted]; Internal correspondence regarding same and path forward; Drafting response to [redacted] and circulating same for review and comment; Circulating relevant exchanges of correspondence relating to same; Reviewing correspondence to and from KSV relating to matter; Generally engaged in file	0.15
20/05/2018	Zweig, Sean H.	Emails with B. Kofman regarding [redacted]; Reviewing J. Blinick email to A&B	0.02
20/05/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman enclosing comments on updating email to AB relating to status of [redacted]; Revising same as per comments and updating same to account for recent developments with [redacted]; Emailing copy of same to AB; Generally engaged in matter	0.09
21/05/2018	Zweig, Sean H.	Further emails regarding [redacted] and related matters	0.03
22/05/2018	Bell, Jonathan	Reviewing settlement documents; Speaking with J. Blinick and S. Zweig regarding potentially [redacted]; Drafting correspondence regarding same	0.09
22/05/2018	Blinick, Joseph N.	Meeting with J. Bell to discuss discrete issues [redacted]; Internal discussions and correspondence regarding same and path forward; Email correspondence to and from B. Kofman and N. Goldstein regarding same; Email to A. Harris to confirm position; Further phone call with A. Harris regarding same; Further correspondence with BJ and KSV regarding same; Email correspondence and phone call with I. Aversa regarding same; Reviewing further email correspondence from A. Harris; Further discussions and correspondence with BJ and KSV regarding same and path forward; Preparing brief of relevant correspondence and documentation in anticipation of potential opposition to motion; Meeting with student, M. Bennett, to provide instructions regarding research into discrete legal issues relating to dispute; Generally engaged in matter	0.33
22/05/2018	Zweig, Sean H.	Various emails and calls [redacted]; Call with J. Bell and J. Blinick	0.10
23/05/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss [redacted]; Drafting language for proposed endorsement addressing A. Harris' concerns; Drafting correspondence regarding same	0.05

Date	Lawyer	Description	Hours
23/05/2018	Blinick, Joseph N.	Meeting with J. Bell in advance of call with B. Kofman and N. Goldstein; Conference call with J. Bell, B. Kofman and N. Goldstein; Further discussions with J. Bell regarding next steps; Drafting potential endorsement to go on consent; Circulating copy of same internally for review and comment; Email correspondence regarding same; Emailing same to B. Kofman and N. Goldstein for review and comment; Email correspondence to and from B. Kofman regarding same; Phone call to A. Harris (left voicemail); Further correspondence to B. Kofman regarding same; Reviewing and considering student research relating to [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.17
23/05/2018	Zweig, Sean H.	Further emails regarding [redacted]; Reviewing research related to same	0.03
24/05/2018	Blinick, Joseph N.	Phone call with [redacted]; Drafting Follow-up Email to [redacted] setting out proposed language for draft endorsement; Internal correspondence and discussions regarding same; Emailing same to [redacted]; Email correspondence to and from B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence and discussions with I. Aversa regarding same; Generally engaged in matter	0.09
24/05/2018	Zweig, Sean H.	Reviewing correspondence between Receiver, Trustee and Chaitons regarding potential sale	0.03
24/05/2018	Zweig, Sean H.	Correspondence regarding [redacted]	0.03
25/05/2018	Bell, Jonathan	Reviewing correspondence to [redacted]; Drafting correspondence regarding same; Reviewing correspondence from counsel for J. Davies; Drafting correspondence regarding same	0.04
25/05/2018	Zweig, Sean H.	Reviewing correspondence regarding J. Davies and Mareva; Emails regarding Harris settlement	0.05
25/05/2018	Blinick, Joseph N.	Follow-up correspondence to M. Beeforth regarding response to letter inquiring about Davies' expenditures and budget; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence with BJ, KSV and AB regarding [redacted]	0.08
26/05/2018	Zweig, Sean H.	Emails with Receiver regarding M. Beeforth letter	0.01
27/05/2018	Bell, Jonathan	Drafting correspondence to [redacted]; Drafting correspondence regarding same	0.02
27/05/2018	Zweig, Sean H.	Reviewing correspondence regarding [redacted] and upcoming court attendance	0.02
28/05/2018	Zweig, Sean H.	Emails with internal team and A&B regarding upcoming motions	0.03
29/05/2018	Bell, Jonathan	Drafting correspondence regarding J. Davies refusal to provide more money; Drafting correspondence regarding attendance to seek [redacted]	0.03
29/05/2018	Zweig, Sean H.	Reviewing email from M. Beeforth regarding 24 Country Club sale process; Call with N. Goldstein; Emails regarding response to Dentons letter; Call with I. Aversa; Emails with KSV and J. Bell regarding upcoming motion	0.09
30/05/2018	Bell, Jonathan	Preparing for and attending hearing to approve settlement; Drafting correspondence regarding same; Drafting submissions regarding same; Speaking with S. Zweig regarding same; Speaking with A. Harris regarding same; Drafting correspondence regarding [redacted]	0.38
30/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence to and from AB and BJ; Internal discussions regarding [redacted] and next steps to obtain payment	0.03
30/05/2018	Zweig, Sean H.	Various emails with KSV and J. Bell regarding [redacted], etc; Call with J. Bell regarding hearing; Preparing for and attending hearing; Call with I. Aversa; Dealing with finalizing [redacted]	0.27

Date	Lawyer	Description	Hours
31/05/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.03
31/05/2018	Zweig, Sean H.	Multiple emails with A&B team regarding various matters	0.04

Total Hours	7.32
Total Professional Services	4,317.25

Timekeeper	Hours	Rate
D. Afroz	1.27	510.00
J. G. Bell	0.82	675.00
J.N. Blinick	3.05	555.00
A.L. Jeanrie	0.02	695.00
A.W. Taylor	0.34	425.00
S.H. Zweig	1.82	695.00

Other Charges

Photocopy Charges	$	139.05
Printing Charges	$	60.73
Total Other Charges	$	199.78

Disbursements

Courier Charges	$	28.53
Total Disbursements	$	28.53

Disbursements Incurred As Your Agent (Non-Taxable)

Process Server		21.00
Total Disbursements Incurred As Your Agent (Non-Taxable)	$	21.00

GST/HST	$	590.92
TOTAL DUE	$	5,157.48

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: July 11, 2018
Invoice: May2018-KSV-19

Remittance Statement

Professional Services	$	4,317.25
Other Charges		199.78
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,566.56
GST/HST	$	590.92
TOTAL Due in CAD	$	5,157.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: July 24, 2018
Invoice: June2018-KSV-19

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/18	Sean Zweig	Emails regarding [redacted]; Discussion with J. Bell regarding same, and drafting [redacted].	0.04
01/06/18	Jonathan Bell	Speaking with S. Zweig regarding [redacted]; Drafting correspondence to [redacted] regarding same.	0.02
04/06/18	Jonathan Bell	Reviewing correspondence from [redacted]; Drafting correspondence regarding same.	0.01
04/06/18	Sean Zweig	Reviewing [redacted] comments on [redacted]; Considering same and internal correspondence; Discussion with N. Goldstein.	0.04
05/06/18	Sean Zweig	Emails with internal team and A&B regarding upcoming motions.	0.03
06/06/18	Sean Zweig	Emails regarding [redacted].	0.01
06/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Reviewing notice of recission.	0.02
07/06/18	Sean Zweig	Emails with B. Kofman regarding [redacted]; Call with N. Goldstein.	0.03
08/06/18	Sean Zweig	Emails regarding [redacted].	0.01
08/06/18	Jonathan Bell	Drafting correspondence to A. Harris; Drafting correspondence to S. Zweig regarding same.	0.02
08/06/18	Jonathan Bell	Drafting correspondence to A. Harris; Drafting correspondence to S. Zweig; Reviewing notices of rescission.	0.02
10/06/18	Sean Zweig	Emails with KSV and J. Bell regarding status of Harris settlement completion.	0.02
11/06/18	Sean Zweig	Reviewing proposed revisions to document from A. Harris; Discussion regarding same, and finalizing same.	0.03
11/06/18	Jonathan Bell	Reviewing correspondence and proposed form of rescission from A. Harris; Drafting correspondence regarding same.	0.02
13/06/18	Sean Zweig	Various emails with KSV and internal team regarding finalizing [redacted]; Call with I. Aversa regarding litigation matters, and considering next steps.	0.07
13/06/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig; Inquiring with court regarding availability for 9:30 attendance before Justice Myers; Further correspondence with S. Zweig and J. Bell regarding same and path forward.	0.04
14/06/18	Sean Zweig	Reviewing J. Blinick email regarding certain litigation claim; Call with B. Kofman.	0.03
14/06/18	Joseph Blinick	Drafting email summarizing relevant information relating to [redacted]; Emailing copy of same to S. Zweig; Email correspondence to and from S. Zweig regarding same; Phone call with S. Zweig regarding recent developments, current status of matter and path	0.11

Date	Name	Description	Hours
		forward.	
14/06/18	Tom Feore	Filing documents with court (commercial list).	0.08
15/06/18	Daniel Baum	Delivery and pickup of bank draft for J. Blinick; Delivery #2 to KSV.	0.21
15/06/18	Sean Zweig	Discussion with [redacted] funds; Call with I. Aversa; Email to B. Kofman regarding same.	0.05
15/06/18	Joseph Blinick	Email correspondence to and from S. Zweig regarding payment of [redacted]; Phone call with A. Harris regarding same; Email correspondence to and from S. Zweig regarding discrete issues relating to dividend rescission notices; Preparing package of all [redacted]; Drafting cover letter to A. Harris enclosing same; Emailing copy of same to A. Harris; Instructing summer student regarding pick up of settlement funds and exchange of settlement documents; Email correspondence and discussions with summer student regarding same; Email correspondence to KSV to provide update regarding same; Email correspondence to and from AB and GT regarding same; Drafting letter to KSV enclosing settlement funds; Instructing summer student regarding delivery of same to KSV; Generally engaged in matter.	0.21
19/06/18	Sean Zweig	Reviewing 24 Country Club update from M. Beeforth; Meeting with J. Bell and J. Blinick; Call with KSV, GT and A&B; Follow-up discussion with KSV.	0.13
19/06/18	Joseph Blinick	Internal correspondence and discussions regarding matter and path forward; Preparing for upcoming conference call with KSV, GT and AB; Meeting with J. Bell and S. Zweig in advance of same; Conference call with BJ, KSV, GT and AB; Discussions with B. Kofman, S. Zweig and J. Bell regarding same and next steps.	0.13
19/06/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis and Grant Thornton to discuss next steps and strategy going forward; Meeting with S. Zweig and J. Blinick regarding same; Reviewing amended claim.	0.13
21/06/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same.	0.04
21/06/18	Sean Zweig	Emails regarding potential litigation against appraiser.	0.03
21/06/18	Joseph Blinick	Reviewing correspondence from J. Bell regarding discussions with counsel [redacted]; Internal discussions and correspondence regarding same and path forward.	0.02

Date	Name	Description	Hours
22/06/18	Sean Zweig	Emails with M. Beeforth regarding sale of 24 Country Club; Emails with KSV and I. Aversa regarding status of litigation matter.	0.03
22/06/18	Joseph Blinick	Reviewing correspondence to and from S. Zweig and B. Kofman.	0.01
23/06/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV regarding sale of 445 Princess' second property; Reviewing and considering expert report commissioned by J. Davies and W. Thompson; Internal correspondence regarding matter and path forward.	0.09
25/06/18	Sean Zweig	Reviewing Notice of Sale, and email to KSV; Reviewing Div Court perfection notice; Reviewing vmail from Law Society regarding claims; Emails with A&B/GT.	0.05
25/06/18	Leslie Stacey	Subsearch 208-210 Division Street; Multiple emails to and from S. Zweig; VuMap searches regarding municipal addresses of Division Street property and adjoining lands; Follow up email to S. Zweig; Follow up with City of Kingston regarding municipal numbering of Division Street property.	0.04
27/06/18	Jonathan Bell	Preparing for and attending case conference with J. Myers; Reviewing correspondence regarding upcoming motion on June 29.	0.11
27/06/18	Sean Zweig	Meeting with Court; Reviewing and commenting on email from B. Kofman; Emails regarding litigation status.	0.16
28/06/18	Preet Bell	Reviewing new case law in respect of application to appeal of Mareva injunction; Drafting internal summary and correspondence in respect of same.	0.08
28/06/18	Sean Zweig	Reviewing P. Bell email regarding Mareva appeal; Call with N. Goldstein.	0.04

Total Hours		2.21
Total Professional Services	$	1,293.45

Name	Hours		Rate
Jonathan Bell	0.39	$	675.00
Preet Bell	0.08	$	675.00
Sean Zweig	0.80	$	695.00
Joseph Blinick	0.61	$	555.00
Leslie Stacey	0.04	$	410.00
Daniel Baum	0.21	$	225.00
Tom Feore	0.08	$	225.00

Disbursements		Amount
Taxi	$	10.81
Courier	$	1.53

Disbursements		Amount
Total Disbursements	$	12.34

Disbursements Incurred As Your Agent (Non Taxable)		Amount
Courthouse	$	19.50
Land Title - Search	$	3.18
Online Government Service	$	7.10
Total Disbursements Incurred as Your Agent	$	29.78

Other Charges		Amount
Photocopy Charges	$	0.03
Printing	$	20.52
Total Other Charges	$	20.55
GST/HST	$	172.42
TOTAL DUE	$	1,528.54

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: July 24, 2018
Invoice: June2018-KSV-19

Remittance Statement

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: August 15, 2018
Invoice: July2018-KSV-19

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
03/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Call with N. Goldstein	0.03
04/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Dealing with issues related to litigation	0.05
05/07/2018	Zweig, Sean	Various emails with B. Kofman; Call with S. Graff	0.05
06/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth relating to action against J. Davies et al	0.01
06/07/2018	Zweig, Sean	Emails with N. Goldstein; Reviewing materials provided by L. Vadala; Further call with S. Graff	0.10
07/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding property searches to be conducted regarding W. Thompson's residence	0.01
09/07/2018	Blinick, Joseph N.	Email correspondence to and from real estate clerks regarding property searches to be conducted on W. Thompson's residence; Reviewing and considering same; Further correspondence with real estate clerks to obtain copies of relevant instruments; Reviewing and considering same; Emailing search results and related instruments to KSV; Email correspondence to and from B. Kofman and N. Goldstein regarding same	0.05
09/07/2018	Zweig, Sean	Various correspondence regarding litigation matters; Call with N. Goldstein regarding appraisal issue, and reviewing email	0.07
10/07/2018	Bell, Jonathan	Reviewing correspondence regarding potential report on appraiser; Drafting correspondence regarding same	0.02
10/07/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman regarding [redacted] Drafting second fresh as amended statement of claim adding Singh and Cane parties and making other amendments to pleading; Generally engaged in matter	0.31
10/07/2018	Zweig, Sean	Emails regarding litigation matters; Reviewing information provided by M. Beeforth regarding receivership companies	0.04
11/07/2018	Bell, Jonathan	Speaking with N. Goldstein regarding obtaining expert appraiser report; Preparing for and attending conference call regarding appraiser report; Reviewing correspondence from Davies' counsel regarding his new employment; Drafting correspondence regarding same	0.06
11/07/2018	Blinick, Joseph N.	Drafting amended claim adding Harris and Cane defendants and making further revisions; Reviewing and considering disclosure provided by M. Beeforth; Correspondence and discussions with S. Zweig and N. Goldstein regarding same; Reviewing and considering further correspondence from M. Beeforth regarding potential employment for J. Davies; Internal discussions and correspondence regarding same; Generally engaged in matter	0.23
11/07/2018	Zweig, Sean	Various emails with KSV and J. Blinick regarding information received from M. Beeforth; Emails regarding Mr. Davies' employment opportunity; Call with I. Aversa	0.07
12/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding discrete issues relating to matter; Drafting letter to M. Beeforth regarding various matters in issue in litigation; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Discussions with S. Zweig regarding same; Revising same as per comments; Emailing copy of same to KSV for further review and approval; Reviewing and considering engagement letter sent by Altus Group; Internal discussions and correspondence regarding same; Making revisions to same; Circulating copy of same internally for review and comment; Generally engaged in matter	0.29

Date	Lawyer	Description	Hours
12/07/2018	Zweig, Sean	Emails with KSV and internal team regarding various matters; Reviewing and commenting on draft letter; Reviewing draft proposal letter regarding appraisal review; Call with J. Blinick regarding comments on letter; Reviewing revised appraisal review letter	0.09
13/07/2018	Bell, Jonathan	Speaking with P. Bender regarding issue.; Drafting correspondence regarding same; Speaking with N. Goldstein regarding same	0.04
13/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and N. Goldstein; Revising letter to M. Beeforth; Finalizing and delivering copy of same	0.07
16/07/2018	Bell, Jonathan	Reviewing correspondence [redacted]; Drafting correspondence regarding same	0.02
16/07/2018	Zweig, Sean	Emails with J. Bell regarding [redacted] Call with B. Kofman; Call with I. Aversa; Follow-up call with B. Kofman and N. Goldstein; Emails with J. Bell and J. Blinick regarding same; Reviewing email from GT; Considering same and emails regarding same	0.14
16/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence relating to [redacted]; Internal correspondence regarding same	0.05
19/07/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and others to discuss next steps; Attending conference call with the trustee and its counsel to discuss [redacted]; Reviewing and revising draft claim; Drafting correspondence regarding retaining Altus	0.18
19/07/2018	Blinick, Joseph N.	Conference call with KSV and BJ regarding [redacted] and discrete issues relating to same; Conference call with GT, AB, KSV and BJ regarding same; Drafting list of [redacted]; Emailing same together with amended claim to J. Bell and S. Zweig for review and comment; Internal correspondence regarding targeted searches to be conducted in document database relating to R. Singh and M. Cane as well as R. Singh and G. Harris; Generally engaged in matter	0.23
19/07/2018	Zweig, Sean	Call with KSV regarding [redacted]; Call with KSV, GT, A&B and G. Benchetrit regarding same; Various emails with internal email regarding follow-up requests; Emails with KSV regarding appraisal matters; Call with N. Goldstein; Emails with A&B regarding [redacted]	0.22
20/07/2018	Bell, Jonathan	Reviewing and revising questions to ask R. Singh; Reviewing statement of claim; Drafting list of bullet points that R. Singh could provide evidence upon; Meeting with J. Blinick to discuss review of documents	0.04
20/07/2018	Blinick, Joseph N.	Discussions and correspondence with J. Bell and S. Zweig regarding discrete issues relating to matter; Emailing revised Altus engagement letter to J. Bell; Reviewing correspondence between M. Cane and R. Singh; Emailing report to J. Bell and S. Zweig; Reviewing correspondence to and from KSV regarding discrete issues relating to [redacted]; Generally engaged in matter	0.14
20/07/2018	Zweig, Sean	Call with N. Goldstein; Reviewing and [redacted] document; Reviewing and commenting on draft questions on Singh disclosure; Emails and call with J. Bell regarding same and related issue; Reviewing revised [redacted]; Reviewing J. Blinick email regarding email review	0.09
21/07/2018	Zweig, Sean	Reviewing B. Kofman comments on Singh document	0.01
22/07/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]	0.02

Date	Lawyer	Description	Hours
22/07/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell and S. Zweig; Drafting further list of admissions [redacted]; Email correspondence to KSV regarding same; Reviewing further correspondence from J. Bell regarding same; Generally engaged in matter	0.14
22/07/2018	Zweig, Sean	Various emails with J. Bell and J. Blinick regarding litigation matters; Reviewing draft Tolling Agreement	0.06
23/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing engagement letter for Altus; Drafting correspondence regarding same; Drafting correspondence regarding potential evidence to be given by R. Singh	0.08
23/07/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and J. Bell; Reviewing and revising Tolling Agreement; Emailing copy of same to J. Bell and S. Zweig for further review and comment; Internal correspondence regarding same; Email correspondence to and from B. Kofman regarding review of documents relating to R. Singh; Internal correspondence regarding same; Reviewing email correspondence between R. Singh and G. Harris; Generally engaged in matter	0.36
23/07/2018	Zweig, Sean	Various emails with KSV and internal team regarding litigation matters; Call with J. Bell regarding draft tolling agreement; Emails with J. Bell regarding Altus agreement	0.05
24/07/2018	Zweig, Sean	Emails with KSV regarding draft Tolling Agreement; Reviewing B. Kofman comments on Altus letter; Reviewing revised tolling agreement	0.04
24/07/2018	Blinick, Joseph N.	Correspondence with KSV and internally regarding Tolling Agreement and discrete issues relating to same; Revising same as per comments; Circulating same; Reviewing and considering further changes to same sent by AB; Email correspondence to AB, GT and KSV regarding same; Reviewing and considering emails between R. Singh and G. Harris in document database; Drafting report summarizing findings; Emailing copy of same to J. Bell and S. Zweig; Generally engaged in matter	0.18
24/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.09
25/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth responding to disclosure requests; Internal correspondence regarding same	0.05
25/07/2018	Bell, Jonathan	Reviewing and revising retainer agreement for Altus; Drafting correspondence regarding same	0.03
25/07/2018	Zweig, Sean	Reviewing letter from M. Beeforth and discussions regarding same; Call with N. Goldstein	0.06
26/07/2018	Blinick, Joseph N.	Reviewing correspondence from KSV regarding J. Davies' disclosure; Email correspondence with S. Zweig regarding same	0.02
26/07/2018	Zweig, Sean	Reviewing revised Altus agreement, and emails regarding same; Call with N. Goldstein; Emails regarding Dentons' letter	0.05
27/07/2018	Blinick, Joseph N.	Drafting responding letter to M. Beeforth; Circulating copy of same internally for review and comment; Email correspondence to and from J. Bell and S. Zweig regarding same; Revising letter as per comments; Emailing copy of same to KSV for review and comment	0.16
27/07/2018	Zweig, Sean	Reviewing and commenting on draft letter to M. Beeforth; Emails with internal team regarding same	0.03
30/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing [redacted] Drafting correspondence regarding same	0.05
30/07/2018	Macdonald, Corrina	Obtaining Ontario Profile reports; Emailing same to J. Blinick	0.04
30/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding letter to M. Beeforth; Revising same as per comments; Having copy of same delivered	0.04

Date	Lawyer	Description	Hours
30/07/2018	Zweig, Sean	Reviewing B. Kofman comments on letter and reviewing revised draft; Emails with GT, A&B and others regarding litigation matters; Reviewing revised tolling agreement and emails regarding same	0.06
31/07/2018	Blinick, Joseph N.	Reviewing and [redacted] Internal discussions and correspondence regarding amended claim and path forward	0.06
31/07/2018	Zweig, Sean	Various emails regarding litigation matters with KSV, GT, A&B and Chaitons; Emails regarding LSUC complaint	0.05
31/07/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same	0.08

Total Hours	4.51
Total Professional Services	2,764.91

Timekeeper	Hours	Rate
J. G. Bell	0.71	675.00
J.N. Blinick	2.40	555.00
C. Macdonald	0.04	235.00
S.H. Zweig	1.36	695.00

Other Charges

Photocopy Charges	$	0.05
Printing Charges	$	15.30
Total Other Charges	$	15.35

Disbursements

GST/HST	$	361.43
TOTAL DUE	$	3,141.69

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: August 15, 2018
Invoice: July2018-KSV-19

Remittance Statement

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: September 14, 2018
Invoice: August2018-KSV-19

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST	$	535.11
TOTAL Due in CAD	$	4,679.32

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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
04/07/2018	Blinick, Joseph N.	Email correspondence to and from KSV and BJ regarding [redacted]; Reviewing and considering insurance policies with respect to same; Internal correspondence and discussions regarding same; Email to KSV setting out analysis with respect to [redacted]; Reviewing and considering correspondence from M. Beeforth regarding 208 Property and other discrete issues relating to matter; Internal correspondence regarding same; Follow-up correspondence to L. Vadala to demand production of 445 Princess's complete file; Generally engaged in matter	0.14
19/07/2018	Fimio, Elizabeth	Correspondence with J. Blinick; Database administration	0.05
01/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with S. Zweig regarding requests for information from R. Singh; Drafting correspondence regarding same	0.08
01/08/2018	Zweig, Sean	Various emails and calls in connection with strategy related to potential Singh settlement; Two calls with J. Nemers and reviewing email from J. Nemers; Call with J. Bell; Various emails with J. Bell regarding statement of claim	0.13
01/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence between BJ, KSV and AB regarding potential settlement with R. Singh and related issues	0.03
02/08/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell; Further amending claim to add GT as plaintiff and to plead further allegations against R. Singh; Email correspondence to clerks to obtain corporate profiles for Trust Companies and Singh entities; Generally engaged in matter	0.38
03/08/2018	Neilson, Lorie	Ordering and obtaining 1 Federal Profile report and 12 Ontario Profile reports	0.08
03/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same; Drafting correspondence [redacted]; Drafting correspondence to Altus;	0.21
03/08/2018	Zweig, Sean	Discussion with B. Kofman regarding various litigation matters; Discussions with J. Bell and J. Blinick regarding same; Multiple calls with N. Goldstein	0.07
03/08/2018	Blinick, Joseph N.	Drafting amended claim; Internal discussions and correspondence regarding discrete issues relating to same; Further amending claim as per comments; Circulating copy of same internally; Generally engaged in matter	0.41
05/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim	0.10
07/08/2018	Bell, Jonathan	Reviewing correspondence regarding potential settlements; Reviewing and revising draft claim; Drafting correspondence regarding same	0.04
07/08/2018	Zweig, Sean	Reviewing revised amended claim and email to KSV regarding same	0.04
07/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from S. Zweig enclosing comments on amended claim; Revising same as per comments; Internal correspondence regarding same; Emailing amended claim to KSV for review and comment	0.08
08/08/2018	Bell, Jonathan	[redacted]; Meeting with J. Blinick to discuss claim and next steps	0.02
08/08/2018	Zweig, Sean	Emails regarding potential meeting with R. Singh	0.02
09/08/2018	Zweig, Sean	Emails regarding Atlus report; Various emails regarding certain litigation matter	0.05
10/08/2018	Zweig, Sean	Various emails in connection with litigation matters	0.06
12/08/2018	Zweig, Sean	Reviewing email from M. Beeforth regarding sale of Davies' home	0.01
13/08/2018	Bell, Jonathan	Drafting correspondence regarding statement of claim	0.01
13/08/2018	Zweig, Sean	Various emails regarding litigation matters; Reviewing GT motion record; Emails with KSV regarding same; Reviewing Altus memorandum; Emails regarding same; Emails with internal team regarding statement of claim	0.19

Date	Lawyer	Description	Hours
13/08/2018	Blinick, Joseph N.	Email correspondence to [redacted] Email [redacted]; Phone calls with N. Goldstein regarding discrete issues relating to matter; Reviewing and considering report prepared by Altus regarding M. Cane's appraisal reports; Email correspondence and discussions with I. Aversa regarding amended claim and potential addition of certain parties; Email correspondence to S. Zweig and J. Bell to provide update regarding same; Generally engaged in matter	0.15
14/08/2018	Bell, Jonathan	Preparing for and attending call with B. Kofman and N. Goldstein to discuss [redacted] Preparing for and attending meeting with [redacted]; Meeting with J. Blinick to discuss same and revisions to statement of claim	0.33
14/08/2018	Blinick, Joseph N.	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding amended claim and path forward; Revising amended claim as per comments; Discussions with J. Bell regarding meeting with R. Singh and results of same; Further revising amended claim; Generally engaged in matter	0.26
14/08/2018	Zweig, Sean	Long call with KSV and internal team regarding draft statement of claim; Emails regarding expenses exemption for J. Davies; Meeting at Davies regarding litigation matter; Follow-up discussions regarding same; Emails with J. Blinick regarding language for revised claim; Call with N. Goldstein	0.42
15/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies living expenses motion; Drafting correspondence regarding revised statement of claim	0.02
15/08/2018	Blinick, Joseph N.	Drafting amended claim; Email correspondence to and from S. Zweig and J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.37
15/08/2018	Zweig, Sean	Emails regarding [redacted]	0.02
15/08/2018	Neilson, Lorie	Ordering and obtaining Ontario Profile Report	0.03
16/08/2018	Bell, Jonathan	Reviewing and revising draft statement of claim; Meeting with J. Blinick regarding same; Speaking with S. Zweig and J. Blinick regarding same and strategy in litigation; Meeting with P. Bell to discuss LawPro insurance issues; Drafting correspondence regarding same	0.19
16/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim; Call with J. Bell and J. Blinick regarding same; Reviewing draft email to KSV; Emails regarding same; Call with M. Beeforth	0.12
17/08/2018	Bell, Jonathan	Reviewing correspondence from the Law Society regarding Alan Harris; Drafting correspondence regarding same; Reviewing correspondence regarding statement of claim	0.02
17/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from LSUC regarding status of investigations into G. Harris and A. Harris; Reviewing and considering correspondence to and from J. Bell and B. Kofman regarding same	0.03
17/08/2018	Zweig, Sean	Emails regarding expense exemption issue; Reviewing letter from Law Society	0.03
18/08/2018	Zweig, Sean	Reviewing various materials from M. Beeforth in support of living expense exemption; Considering same	0.06
19/08/2018	Bell, Jonathan	Reviewing motion record for Davies' living expenses; Drafting correspondence regarding same	0.02
19/08/2018	Bell, Preet K.	Conducting research and analysis on potential insurance coverage limitations and related issues in respect of policy coverage; Reviewing and analyzing standard policy terms and related matters in respect of same	0.21
19/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding relief sought by J. Davies for living expenses	0.05

Date	Lawyer	Description	Hours
20/08/2018	Bell, Jonathan	Speaking to Davies' counsel regarding living expenses motion and possible resolution of outstanding issues; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing [redacted] Drafting correspondence regarding same	0.07
20/08/2018	Bell, Preet K.	Drafting internal correspondence regarding insurance coverage and claims issues; Discussing same with S. Zweig; Conducting research in respect of potential case law on interpretation of provisions of insurance policy	0.11
20/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence and documents sent by M. Beeforth and J. Swartz; Reviewing and considering correspondence to and from KSV relating to same	0.06
20/08/2018	Zweig, Sean	Emails regarding various litigation matters; Reviewing P. Bell email regarding insurance issue; Discussion regarding same; Reviewing email from J. Swartz with attachments; Reviewing Supplement to 10th Report of GT	0.18
21/08/2018	Bell, Preet K.	Conducting research and analysis on insurance policy terms, provisions and limits and potential application of same; Reviewing and analyzing policy terms and case law in respect of same; Drafting internal summary analysis and correspondence regarding same; Internal discussions and correspondence	0.13
21/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expenses motion; Drafting correspondence to B. Kofman regarding same; Reviewing research regarding availability of insurance proceeds; Drafting correspondence regarding same	0.04
21/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and I. Aversa regarding amended claim; Reviewing correspondence to and from Dentons, BJ and KSV regarding exemption under Mareva order and issues relating to same	0.04
21/08/2018	Zweig, Sean	Reviewing Dentons' motion record; Emails in connection with same; Emails with internal team regarding insurance issue	0.08
22/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expense motion; Speaking to Davies' counsel regarding same	0.03
22/08/2018	Zweig, Sean	Further emails regarding upcoming motion and related matters	0.05
23/08/2018	Zweig, Sean	Preparing for and attending 9:30 regarding living expenses exemption; Meeting with D. Afroz regarding upcoming motion materials; Emails with D. Nakelsky regarding sale of property; Emails in connection with same; Call with M. Beeforth regarding same; Reviewing Orders and Endorsement from GT motions	0.22
24/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses	0.01
24/08/2018	Zweig, Sean	Reviewing correspondence regarding litigation matters [redacted]	0.02
25/08/2018	Zweig, Sean	Various emails regarding 24 Country Club potential sale	0.02
26/08/2018	Zweig, Sean	Further emails regarding 24 Country Club potential sale	0.02
27/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses; Reviewing correspondence regarding same	0.03
27/08/2018	Zweig, Sean	Reviewing correspondence regarding Mareva living expenses exemption; Reviewing 24 Country Club offer; Emails regarding same	0.05
28/08/2018	Bell, Jonathan	Speaking with counsel for J. Davies regarding Davies' living expenses	0.02
28/08/2018	Zweig, Sean	Various emails with B. Kofman regarding power of sale of Davies' home; Emails with D. Nakelsky regarding same; Emails with A&B and GT regarding litigation matters; Reviewing correspondence with investor	0.06
29/08/2018	Zweig, Sean	Correspondence regarding power of sale on Davies' home	0.02
30/08/2018	Zweig, Sean	Emails with M. Beeforth regarding proceeds from power of sale; Emails with D. Nakelsy and discussion J. van Gent regarding Mareva discharge; Reviewing Davies' responses to questions in connection with living expenses exemption; Emails in connection with same	0.07

Date	Lawyer	Description	Hours
31/08/2018	Bell, Jonathan	Preparing for and attending conference call with Davies' counsel regarding Arizona property; Drafting timeline of next steps in litigation and correspondence regarding same; Reviewing A&B's comments on claim and correspondence related to same	0.07
31/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding litigation matters; Reviewing comments on Statement of Claim from A&B/GT; Discussing same	0.20

Total Hours	6.50
Total Professional Services	4,088.20

Timekeeper	Hours	Rate
J. G. Bell	1.21	675.00
P. Bell	0.49	675.00
J.N. Blinick	2.28	555.00
E. Fimio	0.05	185.00
L. Neilson	0.11	235.00
S.H. Zweig	2.36	695.00

Other Charges

Library Computer Search	$	7.58
Printing Charges	$	20.43
Total Other Charges	$	28.01

Disbursements Incurred As Your Agent (Non Taxable)

Online Government Service		28.00
Total Disbursements Incurred As Your Agent (Non Taxable)	$	28.00

GST/HST	$	535.11
TOTAL DUE	$	4,679.32

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: September 14, 2018
Invoice: August2018-KSV-19

Remittance Statement

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST		535.11
TOTAL Due in CAD	$	4,679.32

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: October 10, 2018
Invoice: 1240157

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.53
Total Due before GST/HST	$	4,785.78
GST/HST	$	622.15
Total Due in CAD	$	5,407.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/09/18	Jonathan Bell	Reviewing and revising second fresh as amended statement of claim; Drafting correspondence regarding same.	0.16
02/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses.	0.02
02/09/18	Preet Bell	Reviewing correspondence and related materials in respect of statement of claim and Aird & Berlis comments on same.	0.02
02/09/18	Sean Zweig	Reviewing correspondence regarding Arizona property; Reviewing J. Bell comments on amended claim; Emails with internal team regarding same.	0.06
03/09/18	Adam Zur	Researching case law for P. Bell.	0.51
03/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with B. Kofman and N. Goldstein regarding same; Speaking with I. Aversa regarding same; Drafting correspondence regarding research to be performed.	0.16
03/09/18	Joseph Blinick	Reviewing and considering AB/GT comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same; Circulating same internally for further review and comment; Email correspondence to and from S. Zweig, J. Bell, KSV, GT and AB regarding discrete issues relating to matter; Conference call with BJ and KSV regarding amended claim and next steps; Reviewing and commenting on D&O insurance policies; Further Internal correspondence regarding same; Generally engaged in matter.	0.32
03/09/18	Preet Bell	Reviewing internal comments in respect of statement of claim and internal correspondence; Phone call with A. Zur regarding research on [redacted]; Reviewing and analyzing correspondence and research materials in respect of same.	0.06
03/09/18	Sean Zweig	Various emails and calls regarding amended claim; Reviewing J. Blinick comments; [redacted]	0.08
04/09/18	Preet Bell	Meeting with J. Bell and J. Blinick to discuss draft statement of claim and issues in respect of same; Conducting research and analysis in respect of	0.32

Date	Name	Description	Hours
		requisite elements of causes of action for statement of claim and related matters, including review and analysis of [redacted]; Drafting summary analysis and internal correspondence in respect of same.	
04/09/18	Jonathan Bell	Preparing for and attending meeting with J. Blinick and P. Bell to discuss claim and the particulars of pleading fraud and conspiracy; Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss claim; Preparing for and attending conference call with Aird & Berlis, Grant Thornton and KSV to discuss same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same.	0.31
04/09/18	Sean Zweig	Emails with internal team regarding MC Burlington receivership; Emails regarding [redacted], and discussions regarding same; Long call with KSV regarding draft claim; Call with KSV, GT, A&B and G. Benchetrit regarding claim; Reviewing P. Bell comments on claim; Reviewing correspondence regarding Arizona property.	0.24
04/09/18	Joseph Blinick	Multiple correspondences and discussions internally and with KSV regarding discrete issues relating to amended claim; Researching discrete factual issues relating to same; Reviewing and considering P. Bell's research findings regarding [redacted]; Meeting with P. Bell and J. Bell to discuss same; Conference call with N. Goldstein and insurance broker to obtain copies of D&O insurance policies; Follow-up correspondence to Insurance broker regarding same; Conference call with BJ and KSV regarding amended claim and strategic issues relating to path forward; Conference call with BJ, KSV, AB, GT and Chaitons regarding same; Generally engaged in matter.	0.46
05/09/18	Preet Bell	Internal correspondence regarding statement of claim.	0.01
05/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding revised claim and claims arising from non-receivership projects.	0.04
05/09/18	Sean Zweig	Reviewing B. Kofman email to GT regarding Arizona property; Further correspondence regarding same.	0.04

Date	Name	Description	Hours
06/09/18	Preet Bell	Reviewing and revising statement of claim in respect of elements of causes of action; Reviewing and analyzing materials in respect of same; Internal correspondence.	0.24
06/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Reviewing research regarding court officer pleadings; Drafting correspondence regarding same; Speaking with S. Zweig regarding statement of claim and next steps.	0.25
06/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expenses exemption; Reviewing revised amended claim; Reviewing comments from P. Bell and J. Bell.	0.17
06/09/18	Joseph Blinick	Discussions with J. Bell and P. Bell; Further revising amended claim; Emailing copy of same to J. Bell, P. Bell and S. Zweig for review and comment; Generally engaged in matter.	0.48
07/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Meeting with J. Blinick regarding same; Speaking with counsel for J. Davies regarding living expenses and next steps in litigation; Drafting correspondence regarding same.	0.13
07/09/18	Preet Bell	Reviewing proposed revisions for statement of claim and internal correspondence.	0.03
07/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expense exemption; Call with J. Bell; Reviewing revised claim; Reviewing email from J. Bunting.	0.13
07/09/18	Joseph Blinick	Reviewing and considering P. Bell's comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same as per comments; Discussions with J. Bell regarding discrete issues relating to same; Call with J. Bell and M. Beeforth regarding discrete issues relating to matter; Further revising claim; Reviewing correspondence to and from B. Kofman; Circulating amended claim to KSV, GT and AB; Email correspondence to and from I. Aversa; Reviewing and considering correspondence from J. Bunting relating to R. Singh; Internal	0.60

Date	Name	Description	Hours
		correspondence regarding same; Generally engaged in matter.	
10/09/18	Jonathan Bell	Drafting correspondence to Davies' counsel regarding living expenses; Speaking to Davies' counsel regarding same.	0.02
10/09/18	Sean Zweig	Emails regarding J. Bunting email; Emails regarding living expenses exemption and related issue.	0.04
10/09/18	Joseph Blinick	Follow-up correspondence to Hub regarding request for insurance policies; Email correspondence to and from S. Zweig regarding discrete issues relating to matter.	0.03
11/09/18	Sean Zweig	Further emails regarding Arizona property; Emails regarding insurance matter.	0.03
11/09/18	Joseph Blinick	Reviewing and considering correspondence to and from regarding request for insurance policies.	0.02
12/09/18	Sean Zweig	Reviewing KSV email regarding professional fees; Call with N. Goldstein.	0.03
13/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.04
13/09/18	Sean Zweig	Reviewing J. Bell update email; Reviewing A&B's comments on amended claim; Emails with J. Blinick regarding same.	0.07
14/09/18	Sean Zweig	Reviewing J. Blinick comments on A&B mark-up of claim and considering same.	0.02
14/09/18	Joseph Blinick	Reviewing and considering GT/AB's comments on statement of claim; Drafting report setting out comments on same; Emailing copy of same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Email correspondence to and from KSV regarding same; Generally engaged in matter.	0.09
16/09/18	Jonathan Bell	Drafting correspondence regarding settlement discussions with R. Singh and next steps; Reviewing revised statement of claim; Drafting correspondence regarding same.	0.03
16/09/18	Sean Zweig	Reviewing B. Kofman comments on Statement of Claim; Emails with B. Kofman and internal team regarding litigation strategy issues.	0.06

Date	Name	Description	Hours
17/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses motion; Speaking with [redacted]; Reviewing and revising statement of claim; Preparing for and attending call with KSV to discuss same; Meeting with J. Blinick to discuss same.	0.11
17/09/18	Sean Zweig	Various emails regarding Davies living expenses, and reviewing and commenting on draft language for Order; Reviewing N. Goldstein comments on claim; Call with KSV regarding claim; Reviewing revised claim; Emails regarding same; Reviewing email and draft Order from M. Beeforth; Emails regarding litigation strategy issue.	0.23
17/09/18	Joseph Blinick	Reviewing and considering B. Kofman's comments on revised claim; Reviewing and considering N. Goldstein's comments on revised claim; Discussions with J. Bell regarding same; Instructing articling student regarding discrete legal research to be undertaken relating to claim against trusts; Conference call with KSV and BJ regarding revised claim and next steps; Revising claim as per comments and discussions; Further communications with J. Bell and S. Zweig regarding discrete issues relating to same; Circulating revised claim internally; Email correspondence regarding same; Emailing revised claim to AB; Generally engaged in matter.	0.36
18/09/18	Jonathan Bell	Preparing for and attending hearing regarding Davies living expenses; Speaking with [redacted]; Speaking with [redacted] options and strategy going forward; Meeting with J. Blinick to discuss same; Speaking with S. Zweig regarding same.	0.38
18/09/18	Sean Zweig	Various emails regarding litigation strategy; Call with J. Bell and J. Blinick; Emails regarding AZ property.	0.07
18/09/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV; Discussions with J. Bell and S. Zweig regarding discrete issues relating to matter.	0.07
19/09/18	Sean Zweig	Emails regarding AZ property.	0.02
19/09/18	Jonathan Bell	Speaking with counsel for R. Singh regarding next steps and intention to issue claim; Drafting	0.03

Date	Name	Description	Hours
		correspondence regarding same.	
20/09/18	Sean Zweig	Emails regarding insurance matters; Call with J. Blinick.	0.03
20/09/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to matter; Conference call with AB and BJ regarding claim; Email correspondence to and from S. Zweig and N. Goldstein regarding HUB's production of D&O policies and discrete issues relating to same; Generally engaged in matter.	0.09
20/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.06
21/09/18	Sean Zweig	Reviewing and commenting on draft email to HUB; Emails regarding claim, and revising revised draft.	0.08
21/09/18	Joseph Blinick	Drafting email to M. Law of HUB demanding production of insurance policies; Internal correspondence regarding same and other discrete issues relating to matter; Delivering same to M. Law; Reviewing correspondence from N. Goldstein regarding meeting with D. Goldband; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa and J. Nemers to request turn of revised claim.	0.06
24/09/18	Sean Zweig	Emails with J. Blinick regarding insurance policies received; Reviewing A&B comments on claim.	0.06
24/09/18	Joseph Blinick	Reviewing and considering correspondence from J. Nemers and enclosed revised claim; Email correspondence to KSV regarding same and next steps; Reviewing multiple correspondences from M. Law of HUB and enclosed D&O policies for certain Receivership Companies.	0.06
24/09/18	Jonathan Bell	Preparing for and attending conference call with counsel for [redacted] against R. Singh; Drafting correspondence regarding same.	0.05
25/09/18	Sean Zweig	Reviewing email from J. Bunting; Further emails regarding same; Reviewing revised draft litigation budget.	0.03
25/09/18	Joseph Blinick	Email correspondence to and from B. Kofman; Preparing revised litigation budget; Circulating same internally for review and comment.	0.09

Date	Name	Description	Hours
26/09/18	Joseph Blinick	Internal correspondence and discussions regarding insurance policies and discrete issues relating to same; Email correspondence to and from N. Goldstein, J. Nemers, I. Aversa and D. Goldband regarding amended claim; Conference call with N. Goldstein, J. Nemers and I. Aversa regarding same; Internal correspondence regarding same and path forward; Generally engaged in matter.	0.13
26/09/18	Sean Zweig	Emails regarding litigation budget; Emails regarding litigation strategy; Emails regarding insurance matters.	0.05
27/09/18	Joseph Blinick	Discussions and email correspondence with J. Bell regarding insurance policies and related issues; Reviewing and considering revised claim sent by N. Goldstein; Generally engaged in matter.	0.06
27/09/18	Sean Zweig	Further emails regarding litigation strategy; Reviewing N. Goldstein comments on claim.	0.04
27/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.03
28/09/18	Adam Zur	Reviewing and revising statement of claim.	0.43
28/09/18	Sean Zweig	Reviewing additional insurance policies provided; Emails regarding same; Reviewing further revised claim, and emails regarding same; Call with J. Blinick regarding next steps.	0.07
28/09/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth and enclosed insurance policies; Drafting reporting email regarding same; Circulating same internally; Circulating same to KSV; Reviewing N. Goldstein's comments on statement of claim; Making further revisions to same; Circulating copy of same to KSV and seeking instructions to circulate to GT and AB; Email correspondence to and from KSV regarding same; Circulating copy of claim to GT and AB; Reviewing email correspondence from I. Aversa and S. Zweig; Generally engaged in matter.	0.14
28/09/18	Jonathan Bell	Drafting correspondence regarding statement of claim.	0.02

Total Hours		8.17
Total Professional Services	$	4,771.65

Bennett Jones

October 10, 2018

Client: 074735.00019
Invoice No.: 1240157

Name	Hours		Rate
Jonathan Bell	1.84	$	675.00
Preet Bell	0.68	$	675.00
Sean Zweig	1.65	$	695.00
Joseph Blinick	3.06	$	555.00
Adam Zur	0.94	$	240.00

Disbursements			Amount
Land Title - Search		$	3.60
	Total Disbursements	$	3.60

Other Charges			Amount
Photocopy Charges		$	0.05
Printing		$	5.28
Colour Printing		$	5.20
	Total Other Charges	$	10.53
	GST/HST	$	622.15
	TOTAL DUE	$	5,407.93

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: October 10, 2018
Invoice: 1240157

Remittance Statement

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.53
Total Due before GST/HST	$	4,785.78
GST/HST	$	622.15
Total Due in CAD	$	5,407.93

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: November 7, 2018
Invoice: 1244437

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,089.15
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/18	Joseph Blinick	Email correspondence to and from B. Kofman regarding amended claim; Internal correspondence and discussions regarding same and path forward; Revising claim as per AB's comments and further BJ review; Emailing copy of same to KSV and seeking instructions regarding issuance of claim; Emailing copy of same to AB and GT along with update regarding insurance-related matters; Generally engaged in matter	0.06
01/10/18	Sean Zweig	Various emails in connection with issuing claim and related matters	0.04
02/10/18	Jonathan Bell	Reviewing and revising statement of claim; Arranging for issuance and service of same; Speaking with J. Blinick regarding same; Speaking with Aird & Berlis regarding same; Speaking with counsel for [redacted]; Speaking with counsel to R. Singh regarding same	0.20
02/10/18	Joseph Blinick	Internal correspondence and discussions regarding claim and discrete issues relating to same; Revising claim to incorporate party service information; Drafting cover letters to parties and counsel enclosing claim; Drafting Information for Court Use Form; Instructing assistant and process server regarding discrete issues relating to issuance of claim; Attending to other discrete matters relating to same; Generally engaged in matter	0.21
02/10/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with issuing claim; Reviewing draft language for service letters and commenting on same	0.09
03/10/18	Joseph Blinick	Making final revisions to claim; Having same issued by Commercial List; Reviewing issued claim; Emailing copy of same to KSV, AB and GT; Email correspondence to and from B. Kofman regarding discrete issues relating to matter; Revising and finalizing service letters; Having claim served on parties and counsel; Conference call with J. Bell, I. Aversa and J. Nemers regarding same and next steps; Reviewing correspondence to KSV; Generally engaged in matter	0.13
03/10/18	Jonathan Bell	Arranging for service and filing of statement of claim; Speaking with Aird & Berlis regarding same; Drafting correspondence regarding same	0.10

Date	Name	Description	Hours
03/10/18	Sean Zweig	Various emails in connection with issuing claim and next steps, etc.	0.04
04/10/18	Joseph Blinick	Emailing service letters to AB; Internal correspondence regarding next steps; Email correspondence to B. Kofman and N. Goldstein regarding same	0.02
05/10/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.05
05/10/18	Sean Zweig	Reviewing email from D. Franklin; Call with N. Goldstein	0.02
08/10/18	Sean Zweig	Reviewing B. Kofman email with additional information for claim	0.02
09/10/18	Sean Zweig	Call with KSV regarding litigation matters; Reviewing draft communication from A&B; Reviewing J. Blinick service update	0.08
09/10/18	Lorie Neilson	Ordering and obtaining 3 Ontario Profile reports	0.05
09/10/18	Joseph Blinick	Addressing discrete issues relating to service; Obtaining corporate profiles for certain defendants; Email correspondence to and from process server; Conference call with B. Kofman, N. Goldstein, J. Bell and S. Zweig regarding settlement strategy and next steps; Reviewing and considering draft correspondence to Tier 1 investors; Internal correspondence regarding same	0.12
10/10/18	Sean Zweig	Reviewing B. Kofman comments on A&B communication; Reviewing email and notice from M. Beeforth regarding AZ property, and emails regarding same; Various emails in connection with litigation matters throughout afternoon	0.11
10/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report for 1321805 Ontario Inc.	0.03
10/10/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted]; Drafting correspondence regarding same; Reviewing correspondence from opposing counsel; Drafting correspondence regarding same; Reviewing relevant insurance policies; Drafting correspondence regarding same	0.17

Date	Name	Description	Hours
10/10/18	Joseph Blinick	Reviewing and revising draft communication to investors; Emailing copy of same to AB; Addressing discrete service-related issues; Conference call with J. Bell and M. Beeforth regarding [redacted]; Drafting update to KSV regarding same; Emailing copy of same to J. Bell; Reviewing and considering correspondence from M. Beeforth, J. Bell, KSV and AB regarding same and other discrete issues relating to matter; Generally engaged in file	0.15
11/10/18	Preet Bell	Internal discussions regarding potential fresh evidence motion to be brought by Davies in advance of Divisional Court appeal and legal issues in respect of same	0.02
11/10/18	Sean Zweig	Calls with each of M. Beeforth and D. Nakelsky regarding 24 Country Club; Email to internal team regarding upcoming appeal; Discussion with P. Bell regarding issue related thereto	0.06
12/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report on Traditions Development Company Limited	0.03
12/10/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis; Drafting correspondence regarding same; Speaking with [redacted]	0.05
12/10/18	Sean Zweig	Emails regarding certain defendant; Various correspondence regarding potential sale of Davies' house	0.05
12/10/18	Joseph Blinick	Addressing discrete issues relating to service; Email correspondence with AB and GT regarding same; Instructing process server regarding same; Conference call with J. Bell, I. Aversa and J. Nemers regarding [redacted] and next steps; Preparing appeal materials on behalf of J. Bell; Generally engaged in matter	0.10
15/10/18	Adam Zur	Reviewing and revising factum; Assembling Book of Authorities	0.36
15/10/18	Meg Bennett	Researching [redacted]	0.02
15/10/18	Jonathan Bell	Speaking with counsel [redacted]; Speaking with counsel for D. Arsenault regarding same; Reviewing fresh evidence motion	0.15

Date	Name	Description	Hours
		materials for Davies appeal of Mareva motion; Drafting correspondence regarding same; Speaking with S. Zweig regarding same; Speaking with J. Blinick regarding same	
15/10/18	Sean Zweig	Reviewing fresh evidence motion and considering same; Discussion with J. Bell regarding same	0.16
15/10/18	Joseph Blinick	Addressing discrete service related issues; Discussions with J. Bell regarding upcoming appeal; Reviewing and considering materials filed by the appellants for [redacted], including motion record, factum and book of authorities; Further discussions and correspondence with J. Bell regarding same; Researching discrete issues relating to same; Drafting responding factum; Instructing student, A. Zur, and M. Bennett regarding further work relating to same; Discussions and correspondence with J. Bell regarding next steps; Generally engaged in matter	0.60
16/10/18	Adam Zur	Updating footnotes and book of authorities for J. Blinick	0.06
16/10/18	Meg Bennett	Researching timing for bringing a motion to adduce fresh evidence on appeal and adjournment of an appeal	0.29
16/10/18	Preet Bell	Reviewing and analyzing motion materials, including factum and case law cited therein, for fresh evidence motion in respect of appeal at Divisional Court; Internal discussions regarding same; Researching and analyzing [redacted]; Reviewing draft responding factum for motion for fresh evidence	0.28
16/10/18	Jonathan Bell	Reviewing fresh evidence materials; Reviewing and revising fresh evidence factum; Speaking with J. Blinick regarding same; Meeting with S. Zweig and B. Kofman to discuss appeal and strategy going forward; Speaking with counsel for [redacted]; Speaking with counsel for the defendants; Drafting correspondence regarding same; Reviewing correspondence from the defendants	0.22
16/10/18	Sean Zweig	Various emails regarding fresh evidence motion; Meeting with B. Kofman and J. Bell regarding upcoming appeal and fresh evidence motion;	0.20

Date	Name	Description	Hours
		Emails with M. Beeforth and B. Kofman regarding Arizona property; Emails regarding litigation issues; Reviewing and commenting on draft factum; Reviewing B. Kofman comments	
16/10/18	Joseph Blinick	Internal correspondence regarding service issues and other discrete issues relating to matter; Drafting factum responding to defendants' motion to adduce fresh evidence; Internal correspondence and discussions regarding same; Reviewing student research regarding discrete issues relating to motion and appeal; Internal discussions and correspondence regarding same; Revising factum; Emailing copy of same to KSV for review and comment; Making further revisions to same as per comments; Preparing book of authorities; Generally engaged in matter	0.46
17/10/18	Jonathan Bell	Reviewing correspondence from defendants' counsel; Drafting correspondence regarding same; Speaking with counsel for the directors and officers regarding [redacted]; Arranging for service and filing of factum on amended evidence motion; Meeting with B. Kofman to discuss strategy on appeal and next steps; Reviewing fresh evidence in preparation of appeal	0.22
17/10/18	Sean Zweig	Emails regarding litigation matters	0.05
17/10/18	Joseph Blinick	Revising and finalizing factum and book of authorities; Drafting cover letter to opposing counsel enclosing same; Addressing discrete issues relating to service and filing of materials with Div. Ct.; Having materials served and filed; Internal correspondence and discussions regarding same; Reviewing correspondence from process server regarding service issues; Reviewing correspondence from J. Bell regarding J. Grace; Internal correspondence regarding same; Generally engaged in matter	0.17
18/10/18	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing Insurance policies to counsel for D. Arsenault; Generally engaged in matter	0.07
18/10/18	Jonathan Bell	Reviewing materials in preparation of appeal; Speaking with Davies' counsel regarding [redacted]; Speaking with B. Kofman regarding same	0.13
18/10/18	Sean Zweig	Call with B. Kofman and M. Beeforth regarding	0.21

Date	Name	Description	Hours
		Arizona property; Reviewing letter from counsel to defendant; Reviewing emails from D. Franklin; Emails regarding same; Various calls in connection with Mareva and related issues; Emails regarding other defendant	
19/10/18	Jonathan Bell	Reviewing appeal materials; Preparing for appeal; Drafting oral submissions for appeal; Drafting correspondence regarding same; Speaking with counsel for Davies regarding [redacted]; Drafting correspondence regarding same	0.47
19/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues; Reviewing Second Supplement to GT's 10th Report; Emails with GSNH regarding sale of Country Club home; Reviewing email from D. Franklin, and emails regarding same	0.15
19/10/18	Joseph Blinick	Internal correspondence and discussions regarding [redacted] Preparing for upcoming attendance in Div. Ct. and submissions to be made in respect of fresh evidence motion; Internal correspondence regarding potential claim under LSO relief fund; Generally engaged in matter	0.15
20/10/18	Jonathan Bell	Speaking with counsel for J. Davies regarding potential breach of the Mareva injunction relating to Arizona property; Drafting correspondence regarding same; Reviewing materials produced by Davies related to same; Negotiating agreement to adjourn appeal; Drafting correspondence regarding same	0.16
20/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues throughout day	0.11
20/10/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell, S. Zweig and B. Kofman regarding potential settlement of Mareva, adjournment of appeal and discrete issues relating to same	0.05
21/10/18	Jonathan Bell	Speaking with Davies' counsel regarding adjournment of appeal; Speaking with B. Kofman regarding same; Reviewing materials related to the sale of the Arizona property; Drafting correspondence regarding same	0.11

Date	Name	Description	Hours
21/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues	0.05
21/10/18	Joseph Blinick	Email correspondence with BJ and KSV regarding [redacted], adjournment of appeal and discrete issues relating to same; Conference call with B. Kofman and J. Bell regarding same; Email correspondence to S. Zweig to report on call; Generally engaged in matter	0.07
22/10/18	Jonathan Bell	Drafting correspondence regarding adjournment of appeal; Speaking with [redacted]; Drafting correspondence to Aird & Berlis regarding same; Speaking with I. Aversa of Aird & Berlis regarding same	0.14
22/10/18	Joseph Blinick	Email correspondence to and from BJ and KSV regarding appeal, [redacted]; Drafting letter to LSO regarding compensation under discretionary compensation fund; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and other discrete issues relating to matter; Generally engaged in file	0.16
22/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Reviewing and commenting on draft letter; Call with J. Bell and J. Blinick regarding LSO discretionary fund and other matters; Emails with A&B, GT and Chaitons	0.11
23/10/18	Jonathan Bell	Preparing for and attending conference call with Arizona real estate agent to discuss listing process; Speaking with M. Beeforth to discuss sale of property, [redacted]; Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding potential settlement; Drafting correspondence regarding same	0.15
23/10/18	Joseph Blinick	Email correspondence regarding discrete issues relating to matter	0.03
23/10/18	Sean Zweig	Reviewing documents and various emails in connection with Mareva, Arizona property, etc.; Emails with G. Benchetrit	0.06
24/10/18	Sean Zweig	Emails regarding Mareva, Arizona property and related issues	0.06

Date	Name	Description	Hours
24/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and [redacted]; Speaking to B. Kofman regarding same; Drafting correspondence regarding same	0.07
24/10/18	Joseph Blinick	Reviewing correspondence to and from J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to Mareva and path forward	0.05
25/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Emails regarding meeting with defendant	0.05
25/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property; Drafting correspondence to B. Kofman regarding same; Preparing for and attending meeting with A&B and J. Cassimy; Drafting correspondence regarding same; Speaking with counsel for directors and officers [redacted]	0.15
25/10/18	Joseph Blinick	Discussions with J. Bell regarding upcoming meeting with J. Cassimy; Preparing for same; Attending same; Email correspondence to J. Cassimy; Discussions with S. Zweig regarding meeting; Emailing update to KSV regarding same; Generally engaged in matter	0.15
26/10/18	Joseph Blinick	Phone call with I. Aversa and J. Nemers regarding [redacted]; Email correspondence to and from I. Aversa and J. Nemers regarding same	0.05
30/10/18	Jonathan Bell	Speaking with counsel for Davies regarding the sale of the Arizona property; Drafting correspondence regarding same	0.02
31/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and next steps; Drafting correspondence regarding same; Meeting with J. Blinick and S Zweig to discuss response to counsel for N. Elliott; Drafting correspondence regarding same; Speaking with I. Aversa regarding same; Drafting correspondence to B. Kofman [redacted] Drafting correspondence to the Divisional Court regarding appeal; Speaking with Davies' counsel regarding same	0.11
31/10/18	Joseph Blinick	Email correspondence and discussions regarding discrete issues relating to matter	0.07

Date	Name	Description	Hours
31/10/18	Sean Zweig	Emails and meeting with J. Bell and J. Blinick; Considering issues related to voicemail from defendant; Reviewing various correspondence in connection with litigation	0.09

Total Hours		8.49
Total Professional Services	$	5,089.15

Name	Hours		Rate
Jonathan Bell	2.67	$	675.00
Preet Bell	0.30	$	675.00
Sean Zweig	1.81	$	695.00
Joseph Blinick	2.87	$	555.00
Meg Bennett	0.31	$	345.00
Adam Zur	0.42	$	240.00
Lorie Neilson	0.11	$	235.00

Disbursements		Amount
Process Server	$	155.46
Courier	$	0.55
SoundPath Legal Conferencing	$	4.08
Online Government Service	$	7.95
Total Disbursements	$	168.04

Other Charges		Amount
Library Computer Search	$	5.59
Photocopy Charges	$	36.05
Printing	$	17.68
Total Other Charges	$	59.32

GST/HST	$	691.15
TOTAL DUE	$	6,007.66

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: November 7, 2018
Invoice: 1244437

Remittance Statement

Professional Services	$	5,089.15
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: December 7, 2018
Invoice: 1249208

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
09/10/18	Jonathan Bell	Preparing for and attending conference call to discuss p[redacted]; Speaking with counsel for J. Davies regarding same; Speaking with Aird & Berlis regarding same	0.09
01/11/18	Jonathan Bell	Speaking with counsel for B. Stewart regarding service of claim; Drafting correspondence regarding same; Speaking with Davies' counsel regarding sale of Arizona property and IRS issues; Drafting correspondence regarding same; Drafting correspondence to Aird & Berlis regarding various issues	0.08
01/11/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with Arizona property and other litigation matters	0.08
01/11/18	Joseph Blinick	Reviewing correspondence from B. Stewart's counsel; Internal discussions regarding same; Email correspondence to and from B. Stewart's counsel to confirm acceptance of service of claim; Email correspondence to AB and GT to provide update regarding same; Reviewing and considering correspondence from M. Beeforth, J. Bell and KSV; Generally engaged in matter	0.06
02/11/18	Jonathan Bell	Drafting correspondence to Aird & Berlis regarding status of litigation; Reviewing correspondence related to same	0.02
02/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
02/11/18	Joseph Blinick	Reviewing Notice of Intent to Defend of B. Stewart and Traditions; Phone call with counsel to B. Stewart and Traditions; Reviewing email correspondence to and from BJ, AB and KSV; Generally engaged in matter	0.05
03/11/18	Jonathan Bell	Drafting correspondence regarding developments [redacted]; Reviewing notices of intent to defend	0.02
04/11/18	Jonathan Bell	Preparing for and attending call with Aird & Berlis to discuss developments in the Canadian litigation	0.05
04/11/18	Sean Zweig	Call with A&B	0.03
04/11/18	Joseph Blinick	Conference call with BJ and AB	0.05
06/11/18	Sean Zweig	Reviewing Endorsement from hearing; Emails with	0.04

Date	Name	Description	Hours
		GSNH regarding consent to lift Mareva; Corresponding with Receiver	
07/11/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis regarding next steps in the litigation; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.07
07/11/18	Sean Zweig	Emails regarding Arizona property closing; Reviewing Endorsement from Trustee motion; Reviewing letter from M. Kestenberg; Reviewing correspondence regarding litigation matters	0.06
07/11/18	Joseph Blinick	Email correspondence and discussions with J. Bell, I. Aversa and J. Nemers	0.05
08/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps and strategy going forward; Drafting correspondence to counsel for J. Davies regarding living expenses; Drafting correspondence to the Divisional Court regarding rescheduling appeal	0.06
08/11/18	Sean Zweig	Update call with KSV and J. Bell; Reviewing draft letter to M. Kestenberg; Emails regarding J. Davies matters	0.05
08/11/18	Joseph Blinick	Internal correspondence regarding matter; Drafting letter to M. Kesternberg; Emailing same to KSV for review and comment; Emailing same to AB; Delivering same to M. Kesternberg	0.05
09/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing statement of claim regarding allegations made against N. Elliott	0.03
09/11/18	Sean Zweig	Emails regarding Arizona property closing	0.03
11/11/18	Jonathan Bell	Drafting correspondence regarding [redacted] with AIG; Drafting correspondence regarding same	0.02
12/11/18	Jonathan Bell	Reviewing correspondence regarding sale of the Arizona property and the Mareva injunction; Drafting correspondence regarding same; Reviewing and revising form of order regarding sale of Moskowitz property; Drafting correspondence regarding same	0.04
12/11/18	Sean Zweig	Various emails regarding litigation matters; Reviewing draft consent order regarding Country	0.05

Date	Name	Description	Hours
		Club property, and emails regarding same	
12/11/18	Joseph Blinick	Reviewing and considering draft order relating to sale of Davies' personal residence and lifting of Mareva to allow for same; Internal correspondence regarding same; Revising order; Circulating same internally; Emailing copy of same to KSV for review and comment; Email correspondence to and from S. Zweig regarding discrete issues relating to ownership of 2375219 Ontario Ltd; Generally engaged in matter	0.06
13/11/18	Jonathan Bell	Reviewing correspondence related to the sale of Davies' house and the Mareva; Drafting correspondence regarding same; Speaking with Davies' counsel regarding the Mareva	0.03
13/11/18	Sean Zweig	Emails regarding upcoming Moskowitz motion	0.03
13/11/18	Lorie Neilson	Ordering and obtaining Profile report	0.03
13/11/18	Joseph Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding consent Order relating to sale of Davies' home by Moskowitz; Emailing comments on consent order to counsel to Moskowitz; Email correspondence to and from counsel to Moskowitz regarding same and next steps; Internal correspondence regarding same	0.04
14/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence to opposing counsel; Reviewing correspondence	0.03
14/11/18	Sean Zweig	Discussion with J. Blinick regarding hearing; Various emails in connection with litigation matters	0.05
14/11/18	Joseph Blinick	Attending Court for motion to discharge Mareva in respect of Davies' personal residence; Internal correspondence regarding same; Correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.12
15/11/18	Jonathan Bell	Drafting correspondence to B. Kofman regarding [redacted] and next steps in litigation; Reviewing correspondence regarding same; Speaking with counsel for [redacted] and [redacted]; Drafting correspondence regarding same; Drafting correspondence regarding scheduling the Mareva appeal	0.07

Date	Name	Description	Hours
15/11/18	Sean Zweig	Emails with J. Bell and KSV regarding litigation matters; Call with J. Bell regarding same	0.05
15/11/18	Joseph Blinick	Reviewing and considering correspondence to and from J. Bell and B. Kofman	0.02
16/11/18	Jonathan Bell	Speaking with counsel for Davies r [redacted] with the insurers; Drafting correspondence regarding same	0.02
19/11/18	Joseph Blinick	Email correspondence and discussions with S. Zweig; Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.19
20/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.02
20/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
20/11/18	Joseph Blinick	Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.13
21/11/18	Jonathan Bell	Speaking with counsel for J. Davies regarding settlement of the Mareva injunction; Drafting correspondence regarding same; Speaking with counsel for N. Elliott regarding next steps	0.05
21/11/18	Sean Zweig	Emails regarding litigation matters	0.02
22/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.02
22/11/18	Sean Zweig	Emails with J. Bell and B. Kofman regarding litigation matters	0.03
23/11/18	Sean Zweig	Emails with J. Bell and J. Blinick regarding certain defendant	0.02
23/11/18	Joseph Blinick	Phone call with counsel to B. Stewart; Internal correspondence regarding same	0.03
26/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman, J. Krieger and I. Aversa to [redacted] and general	0.05

Date	Name	Description	Hours
		strategy going forward; Drafting correspondence regarding same	
26/11/18	Sean Zweig	Emails with J. Bell regarding [redacted]	0.02
28/11/18	Sean Zweig	Emails with J. Bell regarding status of litigation	0.02
29/11/18	Jonathan Bell	Reviewing correspondence regarding OPP investigation; Drafting correspondence regarding same	0.02
29/11/18	Sean Zweig	Emails regarding litigation matters; Emails regarding OPP email	0.03
30/11/18	Sean Zweig	Emails with A&B regarding litigation matters	0.02
		Total Hours	2.36
		Total Professional Services	$ 1,491.60

Name	Hours		Rate
Jonathan Bell	0.79	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	0.85	$	555.00
Lorie Neilson	0.03	$	235.00

Disbursements		Amount
Online Government Service	$	1.59
Total Disbursements	$	1.59

Other Charges		Amount
Library Computer Search	$	5.59
Printing	$	0.52
Total Other Charges	$	6.11
GST/HST	$	194.91
TOTAL DUE	$	1,694.21

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: December 7, 2018
Invoice: 1249208

Remittance Statement

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: December 31, 2018
Invoice: 1254846

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/18	Jonathan Bell	Reviewing correspondence from Aird & Berlis; Drafting correspondence regarding same; Drafting correspondence regarding demanding defences	0.03
03/12/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence regarding settlement with Singh; Reviewing letters to defendants regarding demands for defences; Drafting correspondence regarding same	0.07
03/12/18	Sean Zweig	Various emails regarding [redacted]; Emails regarding letters to defendants	0.04
03/12/18	Joseph Blinick	Drafting letter to defendants demanding delivery of statements of defence; Email correspondence to and from J. Bell and S. Zweig regarding same; Instructing assistant regarding same; Reviewing and considering correspondence to and from [redacted] and discrete issues relating to same	0.06
03/12/18	Archana Ravichandradeva	Researching [redacted] for J. Bell	0.35
04/12/18	Sean Zweig	Emails regarding litigation matters	0.05
04/12/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and J. Krieger to discuss [redacted]; Reviewing Receiver's reports and documents produced in preparation of call with Singh's counsel; [redacted] Drafting correspondence regarding same; Drafting correspondence to Singh's counsel regarding [redacted]	0.16
04/12/18	Joseph Blinick	Preparing letters to all defendants/their counsel demanding delivery of statements of defence; Having same delivered to all parties; Email correspondence to and from KSV and AB regarding same; Email correspondence to and from J. Bell regarding [redacted] Gathering and organizing relevant incriminating emails relating to R. Singh; Preparing brief of documents; Emailing same to J. Bell; Generally engaged in matter	0.19
05/12/18	Jonathan Bell	Reviewing correspondence from Singh's counsel; Speaking to Davies counsel	0.02

Date	Name	Description	Hours
06/12/18	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to matter; Phone call with counsel to [redacted]; Reviewing and considering correspondence from I. Aversa and enclosed letter from M. Kesternberg	0.03
07/12/18	Sean Zweig	Emails with internal team regarding litigation matters	0.02
07/12/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig	0.02
10/12/18	Sean Zweig	Emails regarding Mareva matters with J. Bell and KSV	0.05
13/12/18	Jonathan Bell	Reviewing correspondence regarding urgent motion to amend Mareva; Reviewing motion record regarding same; Drafting correspondence regarding scheduling; Speaking with M. Beeforth regarding scheduling	0.07
13/12/18	Sean Zweig	Emails regarding [redacted] Various emails regarding Davies request for living expenses exemption	0.10
14/12/18	Jonathan Bell	Reviewing correspondence from counsel for R. Singh regarding settlement; Drafting correspondence regarding same; Reviewing motion record regarding amending mareva; Preparing for and attending conference call with J. Myers to discuss scheduling of proposed motion; Speaking with S. Zweig and J. Blinick regarding same	0.14
14/12/18	Sean Zweig	Various emails and calls regarding scheduling of potential hearing by M. Beeforth; Reviewing motion record; Telephonic hearing with Myers J. regarding Mareva exemption; Follow-up call with J. Bell and J. Blinick; Reviewing settlement offer and discussing same; Reviewing endorsement from Myers J.	0.25
14/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth; Reviewing and considering materials for motion for exemption to pay tuition fees; Internal correspondence and discussions regarding same and path forward; Conference call with all counsel and Justice Myers; Reviewing and considering endorsement relating to same; Correspondence regarding same; Instructing	0.16

Date	Name	Description	Hours
		student regarding discrete research relating to proprietary injunction; Reviewing and considering correspondence relating to R. Singh and [redacted]; Generally engaged in matter	
16/12/18	Sean Zweig	Emails regarding [redacted]	0.02
17/12/18	Rabita Sharfuddin	Researching [redacted]	0.66
17/12/18	Jonathan Bell	Drafting correspondence regarding scheduling of Mareva application; [redacted] Drafting correspondence regarding same	0.09
17/12/18	Joseph Blinick	Internal correspondence regarding service list; Reviewing correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding [redacted]; Reviewing file materials for factual basis to support proprietary injunction claim to Arizona property sale proceeds; Email correspondence to and from J. Bell and S. Zweig regarding same	0.13
17/12/18	Sean Zweig	Various emails in connection with Mareva/Davies-related matters; [redacted]	0.06
18/12/18	Rabita Sharfuddin	Researching [redacted]	0.34
18/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding exemption motion and next steps; Reviewing and considering student research relating to [redacted]; Discussions with J. Bell regarding same and path forward; Generally engaged in matter	0.12
18/12/18	Jonathan Bell	Speaking with I. Aversa [redacted]; Drafting correspondence regarding same; Preparing motion materials for amendment to Mareva; Drafting correspondence regarding scheduling of same; Speaking with M. Beeforth regarding same	0.14
18/12/18	Sean Zweig	Various emails regarding [redacted] matters; Reviewing research from student	0.04
19/12/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding motion to amend Mareva	
20/12/18	Joseph Blinick	Drafting Notice of Motion for motion to consolidate proceedings and obtain proprietary injunction over Arizona Property sale proceeds; Email correspondence to and from J. Bell regarding same	0.29
21/12/18	Jonathan Bell	Speaking with counsel for J. Davies regarding resolution of Mareva amendment motion; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same; Drafting correspondence regarding motion for fresh evidence in the appeal	0.11
21/12/18	Sean Zweig	Reviewing draft Notice of Motion; Emails regarding Davies/Mareva matters	0.05
21/12/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to motion for proprietary injunction; Drafting Notice of Motion for same; Further discussions with J. Bell regarding J. Davies' abandonment of motion for exemption for tuition fees; Circulating copy of Notice of Motion; Instructing articling student regarding discrete legal research relating to motion for proprietary injunction; Reviewing and considering research findings; Reviewing correspondence from J. Bell to B. Kofman; Generally engaged in matter	0.16
31/12/18	Sean Zweig	Reviewing Davies' December bank records	0.01
31/12/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth enclosing the Davies' account statement for December 2018	0.02

Total Hours		4.09
Total Professional Services	$	2,045.70

Name	Hours		Rate
Jonathan Bell	0.87	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	1.18	$	555.00
Archana Ravichandradeva	0.35	$	240.00
Rabita Sharfuddin	1.00	$	240.00

Disbursements		Amount
Courier	$	5.94
SoundPath Legal Conferencing	$	4.18

Disbursements		Amount
Total Disbursements	$	10.12

Other Charges		Amount
Photocopy Charges	$	1.13
Printing	$	10.48
Colour Printing	$	16.35
Total Other Charges	$	27.96
GST/HST	$	270.89
TOTAL DUE	$	2,354.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: December 31, 2018
Invoice: 1254846

Remittance Statement

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: February 11, 2019
Invoice: 1261924

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,909.65
GST/HST	$	768.25
Total Due in CAD	$	6,677.90

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
06/12/18	Jonathan Bell	[redacted]	0.05
02/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding proprietary interest in Arizona sales proceeds	0.02
03/01/19	Sean Zweig	Emails with G. Benchetrit	0.02
04/01/19	Jonathan Bell	Drafting correspondence regarding motion to declare a proprietary interest in the Arizona sales proceeds; Speaking with Davies' counsel regarding same; Speaking with J. Cassimy; Drafting correspondence regarding same; Reviewing correspondence from counsel for M. Cane; Drafting correspondence regarding same	0.10
04/01/19	Sean Zweig	Various emails with KSV and internal team regarding multiple litigation matters; Reviewing correspondence from counsel to M. Cane; Reviewing letter from J. Cassimy	0.07
04/01/19	Joseph Blinick	Reviewing and considering correspondence from M. Stieber and enclosed Demand for Particulars	0.02
05/01/19	Sean Zweig	Correspondence with B. Kofman and J. Bell	0.01
07/01/19	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others [redacted]; Drafting correspondence to counsel regarding statements of defence; Drafting correspondence regarding Cane' demand for particulars	0.14
07/01/19	Sean Zweig	Reviewing Statement of Defence received; Reviewing email from M. Beeforth; Call with KSV and J. Bell; Follow-up correspondence regarding M. Beeforth's email	0.12
07/01/19	Joseph Blinick	Reviewing and considering M. Cane's demand for particulars; Internal discussions regarding same and matter more generally; [redacted] Conference call with B. Kofman, N. Goldstein, J. Bell and S.	0.13

Date	Name	Description	Hours
		Zweig; Internal discussions regarding path forward	
08/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for M. Cane regarding service	0.05
08/01/19	Sean Zweig	Emails regarding Statement of Defence received; [redacted]; Reviewing correspondence regarding various litigation matters	0.06
08/01/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to M. Cane; Reviewing and considering correspondence to and from J. Bell and B. Kofman [redacted]	0.04
09/01/19	Jonathan Bell	[redacted] Speaking with counsel for J. Davies regarding a variety of issues related to the sale proceeds and appeal of the Mareva; Drafting correspondence regarding same; Speaking with counsel for M. Cane regarding service issues; Drafting correspondence regarding same	0.11
09/01/19	Sean Zweig	Emails regarding various litigation matters; Reviewing Statement of Defence received; Emails [redacted]; Reviewing Conway J. Endorsement in GT proceeding	0.07
09/01/19	Joseph Blinick	Preparing responses to M. Cane's demand for particulars; Email correspondence with N. Goldstein regarding same; Reviewing and considering statement of defence of B. Stewart and Traditions; Internal discussions regarding same; Emailing same to KSV and AB; [redacted] Generally engaged in matter	0.21
10/01/19	Sean Zweig	Reviewing draft response to demand for particulars, and various correspondence regarding	0.03

Date	Name	Description	Hours
		same	
10/01/19	Joseph Blinick	Reviewing file materials and preparing response to Cane's demand for particulars; Emailing same to KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Phone call with I. Aversa regarding same; Revising response as per comments; Emailing revised copy of same to I. Aversa; Email correspondence to and from I. Aversa regarding same; Email correspondence to and from B. Kofman regarding same; Further revising response as per comments; Finalizing same	0.16
11/01/19	Jonathan Bell	Reviewing Harris statement of defence; Meeting with J. Blinick regarding same; Drafting correspondence regarding same; Speaking with counsel for J. Davies regarding rescheduling of appeal of Mareva order	0.07
11/01/19	Sean Zweig	Reviewing Harris Statement of Defence and Crossclaim; Emails regarding same; Reviewing letter to M. Stieber; Reviewing Eliot's Statement of Defence and Crossclaim; [redacted]; Reviewing Davies/Thompson Statement of Defence	0.28
11/01/19	Joseph Blinick	Finalizing and serving response to demand for particulars on Cane's counsel; Emailing copy of same to KSV; Reviewing and considering Harris statement of defence; Internal correspondence and discussions regarding same; Generally engaged in matter	0.12
12/01/19	Jonathan Bell	Reviewing notice of action commenced by J. Davies and W. Thompson and email related to same; Drafting correspondence regarding same; Reviewing correspondence to J. Davies' counsel regarding same; Drafting correspondence regarding same	0.09
12/01/19	Preet Bell	Reviewing internal correspondence, and draft correspondence to M. Beeforth and D. Christie; Considering issues in respect of same; Internal discussions regarding issues arising out of same	0.11
12/01/19	Sean Zweig	Reviewing email, website, YouTube video and Notice of Action; Multiple emails and calls in connection with same throughout day; Reviewing	0.25

Date	Name	Description	Hours
		and commenting on draft letter	
12/01/19	Joseph Blinick	Reviewing and considering correspondence from B. Kofman and J. Bell regarding recent developments; Reviewing and considering email to investors, issued Notice of Action commencing proceeding against KSV et al. and YouTube video regarding same; Preserving evidence; Emailing same to KSV; Further internal correspondence regarding same; Drafting demand letter to D. Christie regarding same; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.24
13/01/19	Jonathan Bell	Reviewing and revising letter to Davies' and Thompson's counsel regarding notice of action and defamatory video; Drafting correspondence regarding conference call with R. Singh's counsel; Preparing for and attending same; Speaking with B. Kofman regarding strategy going forward; Preparing for and speaking with I . Aversa regarding response to Davies and Thompson; Drafting correspondence regarding same	0.10
13/01/19	Sean Zweig	Reviewing B. Kofman's comments on letter; Emails with A&B and KSV; Reviewing A&B's comments on letter; Emails with internal team and KSV	0.07
13/01/19	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding demand letter to D. Christie; Revising same as per comments; Emailing same to AB for review and comment; Email correspondence with KSV and AB regarding same; Revising same as per comments; Gathering and organizing documentary enclosures; Delivering demand letter and enclosures to D. Christie; Email correspondence to KSV regarding same; Generally engaged in matter	0.14
14/01/19	Jonathan Bell	Drafting correspondence regarding motion to stay notice of action and contempt issues; Speaking with J. Blinick regarding same; [redacted]	0.06
14/01/19	Sean Zweig	Various emails with internal team; Reviewing correspondence with D. Christie, and various discussions regarding same; Calls with I. Aversa; Reviewing and commenting on draft Report;	0.26

Date	Name	Description	Hours
		Various emails with KSV and internal team throughout day; Call with A&B and J. Blinick; Reviewing draft report from GT	
14/01/19	Joseph Blinick	Reviewing and considering correspondence from D. Christie; Internal correspondence regarding same, response and scheduling of case conference; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Drafting and delivering response; Phone call and email correspondence with N. Goldstein regarding same and next steps; Preparing draft report; Circulating same internally for review and comment; Revising same as per comments; Gathering and organizing referenced appendices; Emailing report and appendices to KSV for review and comment; Reviewing and considering further correspondence from D. Christie and M. Beeforth; Internal correspondence regarding same; Correspondence with KSV and AB regarding same; Conference call with S. Zweig, I. Aversa and J. Nemers regarding next steps; Reviewing correspondence from M. Stieber; Responding to same; Internal correspondence regarding same; Correspondence to and from AB regarding same; Preparing response to same; Generally engaged in matter	0.46
15/01/19	Jonathan Bell	Reviewing and revising correspondence regarding upcoming motions; Speaking for counsel for J. Davies regarding actions to date; [redacted]	0.12
15/01/19	Sean Zweig	Reviewing B. Kofman's comments on Report; [redacted]; Various emails with internal team and KSV; Reviewing Trustee's 11th Report	0.10
15/01/19	Joseph Blinick	Reviewing and considering Trustee's 11th report; Multiple correspondences and discussions with BJ, KSV, AB and GT regarding discrete issues relating to matter; Revising Receiver's Report as per KSV comments; Reviewing and revising transcript of YouTube video; Emailing same to KSV; Emailing KSV all appendices to report and corresponding with KSV regarding discrete issues relating to same; Email correspondence to and from court regarding scheduling of case conference; Email	0.29

Date	Name	Description	Hours
		correspondence with BJ, KSV and all counsel regarding same; Preparing hearing request form; Circulating same to all counsel for review and comment; Preparing response to M. Cane's request to inspect; Generally engaged in matter	
16/01/19	Sean Zweig	Emails regarding 15th Report and finalizing same; Reviewing correspondence with D. Christie; Reviewing GT email to investors	0.08
16/01/19	Joseph Blinick	Revising hearing requisition form as per counsel comments and having same filed with court; Email correspondence to and from court regarding upcoming case conference; Email correspondence and discussions with BJ and KSV regarding Receiver's Fifteenth Report and discrete issues relating to same; Reviewing and considering correspondence from D. Christie; Correspondence with BJ, KSV and AB regarding same and other discrete issues relating to matter; Reviewing and making revisions to Report; Email correspondence and discussions with N. Goldstein regarding same; Gathering additional appendices to Report and emailing copies of same to N. Goldstein; Reviewing and updating service list; Serving Report on service list; Having same filed with Court; [redacted] Conference call with BJ and AB regarding same; [redacted]; Finalizing response to request to inspect of M. Cane; Serving same on M. Cane's counsel; Internal correspondence regarding costs outline for upcoming court attendance; Generally engaged in matter	0.43
16/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding instructions for costs outline	0.02
17/01/19	Jonathan Bell	[redacted] Meeting to discuss attendance on Friday and next steps; Speaking with counsel for GT regarding same; Reviewing correspondence regarding court attendance; Drafting correspondence regarding same	0.13
17/01/19	Sean Zweig	Emails with KSV and J. Blinick regarding upcoming hearing; [redacted]; Emails with D. Christie and J. Blinick regarding	0.25

Date	Name	Description	Hours
		upcoming hearing; [redacted]; Reviewing draft costs outline; Emails regarding draft Order for hearing	
17/01/19	Joseph Blinick	Email correspondence with BJ and KSV regarding upcoming case conference and discrete issues relating to same; Drafting letter to Justice Hainey enclosing copy of YouTube Video and transcript of same; Having same filed with Court; Email correspondence to and from D. Christie regarding same; Reviewing and revising costs outline for upcoming court attendance; Preparing for same and attending to discrete issues relating to same; [redacted]; Internal discussions and correspondence regarding same; Revising agreement as per comments; Emailing copy of same to KSV for review and comment; Generally engaged in matter	0.35
17/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding preparation of the costs outline; Pull accounts and prepare costs outline; Revisions to same and finalize	0.31
18/01/19	Ethan Gordon	Meeting with J. Blinick; Drafting memo	0.07
18/01/19	Preet Bell	Internal meeting and phone call regarding upcoming motion for leave to bring action and legal issues in respect of same; Reviewing materials	0.04
18/01/19	Jonathan Bell	Reviewing correspondence regarding court attendance; Drafting correspondence regarding same and next steps	0.03
18/01/19	Sean Zweig	Preparing for and attending hearing regarding Notice of Action, etc.; Discussions with each of P. Bell and J. Blinick regarding leave application; Discussion with N. Goldstein regarding insurance issue; Reviewing A&B email to investors; Emails regarding letter to D. Christie; Reviewing draft of same and correspondence regarding same	0.40
18/01/19	Joseph Blinick	Drafting order for upcoming court attendance; Preparing for same; Attending Court to seek dismissal of action against Receiver and related relief; Having order entered with Court; Serving same on service list; Email correspondence to and from process server, BJ, KSV and AB regarding	0.59

Date	Name	Description	Hours
		same; Internal discussions and correspondence regarding upcoming leave motion and preparation of materials and research for same; Meeting with E. Gordon to provide instructions regarding same; Email correspondence with E. Gordon regarding same; Drafting letter to D. Christie and M. Beeforth threatening costs of leave motion; Circulating same internally for review and comment; Revising same as per comments; Delivering same; Email correspondence to KSV regarding same; Generally engaged in matter	
19/01/19	Ethan Gordon	Drafting research memo for J. Blinick	0.31
19/01/19	Sean Zweig	Reviewing email from M. Beeforth	0.01
19/01/19	Joseph Blinick	Email correspondence to and from E. Gordron regarding [redacted]	0.01
20/01/19	Ethan Gordon	Drafting and editing memo for J. Blinick	0.22
20/01/19	Preet Bell	Reviewing and analyzing materials, including relevant [redacted] for factum in respect of same	0.12
21/01/19	Sean Zweig	Reviewing correspondence from D. Christie; Multiple emails regarding same; Reviewing email from J. Davies, and emails regarding same	0.06
21/01/19	Joseph Blinick	Reviewing correspondence from D. Christie regarding leave motion; Email correspondence internally and with KSV and AB regarding same; Reviewing correspondence from J. Davies to investors	0.05
22/01/19	Jonathan Bell	Reviewing correspondence regarding message to investors; Drafting correspondence regarding same; [redacted]	0.02
22/01/19	Sean Zweig	Various emails with B. Kofman regarding email from J. Davies; Email to M. Beeforth regarding same	0.04
22/01/19	Joseph Blinick	Reviewing correspondence to M. Beeforth; Email correspondence to M. Bailey of FSCO regarding Thompson and Davies' abandonment of leave motion	0.01

Date	Name	Description	Hours
23/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for Grant Thornton regarding same; [redacted]	0.03
23/01/19	Sean Zweig	[redacted] Emails with M. Beeforth	0.05
24/01/19	Sean Zweig	Reviewing A&B comments [redacted] Call with I. Aversa and email to KSV regarding same	0.08
25/01/19	Sean Zweig	Emails with B. Kofman and I. Aversa regarding matters relating to J. Davies; Reviewing email from L. Theall, and emails with KSV regarding same; [redacted]; Reviewing letter from A&B to D. Christie; Reviewing GT update to investors; Reviewing J. Bell's update regarding conversation with L. Theall	0.12
25/01/19	Jonathan Bell	Preparing for and attending call with L. Theall to discuss request to release funds for Davies' fight with the insurer; Drafting correspondence regarding same; Researching issue related to same	0.08
25/01/19	Joseph Blinick	Email correspondence to and from S. Zweig regarding reservation of rights in respect of leave motion; Reviewing [redacted]	0.02
28/01/19	Sean Zweig	Emails regarding multiple requests for funding from Mareva proceeds; Reviewing email from M. Beeforth regarding Notice of Action; [redacted] Emails regarding same; Reviewing and commenting on draft Order and Notice of Motion; Emails regarding same	0.11
28/01/19	Jonathan Bell	[redacted]; Drafting correspondence regarding same; Speaking with J. Bunting regarding same	0.04
28/01/19	Joseph Blinick	[redacted]; Internal correspondence and discussions regarding same; Emailing same to KSV for review and comment; Reviewing and	0.23

Date	Name	Description	Hours
		considering correspondence from M. Beeforth and enclosed motion materials for sought exemption for living expenses; Internal correspondence and discussions regarding same; Reviewing and considering further correspondence to and from M. Beeforth, J. Bell, S. Zweig and KSV regarding other discrete issues relating to matter, including J. Davies' email to investors and coverage issues relating to J. Davies; Internal discussions regarding same; Generally engaged in matter	
29/01/19	Jonathan Bell	[redacted]; Drafting correspondence regarding amending Mareva for Davies' contemplated fight with the insurer	0.07
29/01/19	Sean Zweig	[redacted]; Emails regarding statements of defence, and next steps	0.07
29/01/19	Joseph Blinick	[redacted] Revising same as per comments; Emailing same to AB for review and comment; Internal correspondence regarding outstanding defenses and next steps; Email correspondence to and from M. Beeforth regarding upcoming motion to vary Mareva Order; Internal correspondence regarding discrete issues relating to same; Generally engaged in matter	0.09
30/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding outstanding defences; Drafting correspondence regarding living expenses motion	0.06
30/01/19	Sean Zweig	Emails regarding timing for Cane defence and status of litigation generally; [redacted]	0.06
30/01/19	Joseph Blinick	Phone call with M. Stieber regarding delivery of M. Cane's defence; Internal correspondence and discussions regarding same and other discrete issues relating to outstanding defenses; Correspondence to and from KSV regarding same;	0.08

Date	Name	Description	Hours
		Email correspondence to M. Stieber regarding same; [redacted] Further correspondence regarding same; Generally engaged in matter	
31/01/19	Jonathan Bell	[redacted]; Reviewing correspondence regarding same	0.02
31/01/19	Sean Zweig	Emails regarding morning court attendance; Reviewing email to J. Bunting; Reviewing J. Davies living expenses information	0.04
31/01/19	Joseph Blinick	Attending Court for motion to vary Mareva Order; Email correspondence with S. Zweig and J. Bell to provide update regarding same; Email correspondence with M. Beeforth to obtain issued and entered Order and endorsement; Emailing same to KSV; [redacted]; Generally engaged in matter	0.14

Total Hours		9.11
Total Professional Services	$	5,858.55

Name	Hours		Rate
Jonathan Bell	0.05	$	675.00
Jonathan Bell	1.34	$	750.00
Preet Bell	0.27	$	720.00
Sean Zweig	2.71	$	750.00
Joseph Blinick	3.81	$	610.00
Ethan Gordon	0.60	$	250.00
Lorraine Klemens	0.33	$	360.00

Disbursements		Amount
Process Server	$	19.50
Courier	$	0.50
SoundPath Legal Conferencing	$	2.25
Total Disbursements	$	22.25

Other Charges		Amount
Photocopy Charges	$	0.70
Printing	$	23.95

Other Charges		Amount
Colour Printing	$	4.20
Total Other Charges	$	28.85
GST/HST	$	768.25
TOTAL DUE	$	6,677.90

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: February 11, 2019
Invoice: 1261924

Remittance Statement

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,909.65
GST/HST	$	768.25
Total Due in CAD	$	6,677.90

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: March 4, 2019
Invoice: 1264595

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/19	Jonathan Bell	Drafting correspondence regarding Davies' assets	0.01
01/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
01/02/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman	0.02
05/02/19	Jonathan Bell	Reviewing correspondence and production order; Drafting correspondence regarding same; Drafting correspondence to J. Davies' counsel	0.04
06/02/19	Jonathan Bell	Reviewing pleadings; Drafting correspondence to B. Kofman regarding need for Receiver's report and fresh evidence for Court of Appeal	0.04
06/02/19	Sean Zweig	Emails regarding further Report to Court; Reviewing [redacted]; Emails with J. Bell regarding same	0.05
07/02/19	Joseph Blinick	Email correspondence with S. Zweig regarding scheduling of hearing for appeal of Mareva Order; Phone call with Court of Appeal regarding same; Email correspondence with S. Zweig and J. Bell regarding same	0.02
08/02/19	Jonathan Bell	Reviewing Receiver's report regarding [redacted]; Drafting correspondence regarding same; Reviewing pleadings for purpose of drafting potential reply	0.04
08/02/19	Sean Zweig	Reviewing and commenting on draft Report; Emails with internal team regarding same; Reviewing and commenting on Notice of Motion and Order	0.08
08/02/19	Joseph Blinick	Reviewing and considering 16th Report; Revising same; Circulating comments internally; Internal correspondence regarding same; Emailing revised report to KSV; Preparing motion materials, including Notice of Motion and draft Order; Circulating same internally; Internal correspondence regarding same; Revising same as per comments; Email correspondence to and from counsel to M. Cane; Generally engaged in matter	0.17
10/02/19	Sean Zweig	Emails regarding [redacted]	0.02
11/02/19	Jonathan Bell	Drafting correspondence regarding R. Singh settlement documents; Drafting correspondence regarding same; Reviewing and revising OPP production motion materials; Reviewing	0.05

Date	Name	Description	Hours
		correspondence regarding same; Drafting correspondence to J. Cassimy	
11/02/19	Sean Zweig	Emails with KSV and internal team regarding various litigation matters; Emails regarding Notice of Motion and Order; Emails regarding outstanding statements of defence; Emails in connection with [redacted]	0.07
11/02/19	Joseph Blinick	Internal correspondence regarding matter; Emailing motion materials relating to [redacted] to KSV; Email correspondence to and from B. Kofman regarding same; Revising same as per comments; Circulating revised drafts; Follow-up correspondence to J. Cassimy to demand statement of defence; Reviewing correspondence to and from J. Bunting; Generally engaged in matter	0.12
12/02/19	Jonathan Bell	Speaking with J. Blinick regarding scheduling motion related to [redacted]	0.01
12/02/19	Jonathan Bell	Speaking with counsel for J. Davies regarding [redacted] motion; Drafting correspondence regarding same; Reviewing M. Cane's statement of defence; Drafting correspondence regarding same	0.06
12/02/19	Sean Zweig	Reviewing M. Cane defence received; Emails in connection with [redacted]	0.05
12/02/19	Joseph Blinick	Correspondence internally, with KSV and with Court regarding scheduling of motion addressing Production Order; Discussions with J. Bell regarding same; Email correspondence to M. Beeforth to provide copy of Production Order; Preparing hearing request form; Filing same with court; Reviewing voicemail from J. Cassimy; Correspondence with J. Bell regarding same; Phone call with J. Cassimy; Further correspondence with J. Bell regarding same and next steps; Reviewing and considering M. Cane's statement of defence; Emailing same to KSV; Reviewing correspondence from B. Kofman regarding same; Generally engaged in matter	0.12
13/02/19	Sean Zweig	Call with J. Blinick; Emails regarding Cassimy defence	0.03
13/02/19	Joseph Blinick	Reviewing voicemail from S. Benjamin, counsel to J. Cassimy and FCMC; Phone call with S.	0.13

Date	Name	Description	Hours
		Benjamin; Internal discussions and correspondence regarding same; Correspondence to KSV regarding same and next steps; Email correspondence with Court, BJ, KSV and M. Beeforth regarding scheduling of motion addressing production order; Preparing revised request form; Reviewing and finalizing motion record; Internal discussions and correspondence regarding service and filing of same; Generally engaged in matter	
14/02/19	Jonathan Bell	Reviewing correspondence related to J. Cassimy claim; Drafting correspondence regarding same	0.02
14/02/19	Sean Zweig	Reviewing motion record served; Emails with J. Blinick	0.03
14/02/19	Joseph Blinick	Finalizing record for motion relating to Production Order; Having same served on service list and filed with court; Reviewing correspondence from B. Kofman regarding Jude Cassimy and FCMC; Internal correspondence regarding same; Email correspondence to S. Benjamin regarding same	0.05
16/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for fees for criminal counsel; Drafting correspondence regarding Singh settlement documents	0.02
16/02/19	Sean Zweig	Emails regarding request for criminal lawyer retainer	0.03
17/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
18/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for funds for criminal counsel's legal fees and strategy going forward	0.03
18/02/19	Sean Zweig	Various emails with KSV and internal team regarding litigation matters	0.06
19/02/19	Jonathan Bell	Speaking with N. Goldstein regarding Receiver's Report related to Arizona property; Reviewing Singh settlement documents; Drafting correspondence regarding same	0.07
19/02/19	Sean Zweig	[redacted]; Call with N. Goldstein; [redacted]	0.10

Date	Name	Description	Hours
		[redacted]	
20/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same; Speaking with J. Blinick regarding same; Drafting correspondence regarding J. Davies request for funds for criminal fees; Drafting correspondence regarding same	0.05
20/02/19	Sean Zweig	[redacted] Multiple calls with N. Goldstein; Emails regarding Mareva issues	0.07
20/02/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to matter, including Singh settlement, [redacted] Reviewing and considering KSV's comments on documents for settlement with R. Singh; Revising documents for settlement with R. Singh; Discussions with AB and BJ regarding same; Generally engaged in matter	0.22
21/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same	0.02
21/02/19	Sean Zweig	[redacted] Call with J. Blinick; Calls with N. Goldstein; [redacted] Reviewing A&B comments on same	0.12
21/02/19	Joseph Blinick	[redacted]; Email correspondence to S. Zweig and J. Bell to provide update regarding same; Revising documents for settlement with R. Singh; Internal correspondence and discussions regarding discrete issues relating to same; Further revising documents; Emailing same to AB; Emailing same to KSV; Email correspondence to and from I. Aversa regarding same; Reviewing and considering AB's further comments on documents; Reviewing correspondence from N. Goldstein regarding 17th	0.36

Date	Name	Description	Hours
		report relating to proprietary claim to sale proceeds of AZ property; Drafting note to N. Goldstein setting out additional facts relating to same; Generally engaged in matter	
22/02/19	Sean Zweig	Emails with KSV and internal team	0.03
22/02/19	Joseph Blinick	Email correspondence with N. Goldstein regarding 17th report relating to proprietary claim to proceeds of sale of AZ property and discrete issues relating to same; Email correspondence to and from B. Kofman regarding documents for settlement with R. Singh; [redacted] Correspondence and discussions with I. Aversa and J. Nemers regarding same and next steps; Further correspondence to KSV regarding same; Email correspondence to and from S. Zweig regarding upcoming motion relating to OPP production order; Organizing materials and preparing for same; Generally engaged in matter	0.14
23/02/19	Sean Zweig	Discussion with N. Goldstein regarding Arizona property matters; Email to J. Blinick regarding same	0.02
24/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Reviewing report on Arizona property; Drafting correspondence regarding same	0.02
24/02/19	Sean Zweig	Emails with J. Blinick regarding Arizona property matters; [redacted] Reviewing draft Report regarding Arizona; Emails with I. Aversa regarding upcoming hearing	0.15
24/02/19	Joseph Blinick	Reviewing correspondence from S. Zweig regarding AZ Trust's bank accounts; Reviewing file materials relating to same; Drafting report relating to same; Emailing same to S. Zweig; Email correspondence to and from S. Zweig and N. Goldstein regarding same; Reviewing and considering KSV's 17th report; Generally engaged in matter	0.09
25/02/19	Joseph Blinick	Preparing for upcoming court attendance addressing production Order; Attending Court and arguing motion; Email correspondence to KSV to provide update regarding same; Emailing issued Order and endorsement to M. Beeforth; Email	0.37

Date	Name	Description	Hours
		correspondence with AB regarding same; Having Order entered with Court; Reviewing file materials for AZ Trust's account statements with JP Morgan; Email correspondence with KSV regarding same; Reviewing and revising KSV's 17th Report; Circulating comments internally for review and further comment; Generally engaged in matter	
25/02/19	Sean Zweig	Emails regarding Arizona property issues and motion; Call with N. Goldstein regarding hearing; Emails with J. Blinick regarding same; Reviewing J. Blinick's comments on Report; Reviewing and commenting on same	0.14
26/02/19	Joseph Blinick	Reviewing and considering Internal comments on 17th report; Revising same; Emailing same to KSV	0.13
26/02/19	Jonathan Bell	Reviewing and revising report on Arizona property; Drafting correspondence regarding same	0.02
27/02/19	Joseph Blinick	Reviewing and considering correspondence from KSV and enclosed further comments on 17th report; Internal correspondence regarding same; Email correspondence with BJ, AB and Davies LLP regarding documents for settlement with R. Singh; Conference call with all counsel to discuss discrete issues relating to same; Internal correspondence regarding proprietary motion, fresh evidence motion and discrete issues relating to same; Addressing discrete issues relating to same; Generally engaged in matter	0.14
27/02/19	Sean Zweig	Reviewing revised draft of Report; Emails regarding same and next steps	0.06
28/02/19	Joseph Blinick	Meeting with student to provide instructions regarding [redacted] eviewing issued and entered order relating to production order; Having same served on service list; Reviewing research findings relating to fresh evidence motion; Generally engaged in matter	0.05

Total Hours		3.78
Total Professional Services	$	2,536.80

Name	Hours		Rate
Jonathan Bell	0.50	$	750.00
Sean Zweig	1.15	$	750.00

Name	Hours		Rate
Joseph Blinick	2.13	$	610.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	30.46
Photocopy Charges	$	61.87
Printing	$	30.92
Total Other Charges	$	123.25
GST/HST	$	345.81
TOTAL DUE	$	3,005.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: March 4, 2019
Invoice: 1264595

Remittance Statement

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: April 5, 2019
Invoice: 1269480

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing J. Davies' banking records	0.03
01/03/19	Jonathan Bell	Drafting correspondence regarding motion for fresh evidence with the Court of Appeal	0.02
01/03/19	Joseph Blinick	Email correspondence to and from B. Kofman regarding proprietary motion; Drafting Notice of Motion and Factum for same; Phone call to J. Bell to discuss discrete issues relating to same; Generally engaged in matter	0.29
04/03/19	Joseph Blinick	Preparing materials for fresh evidence motion and proprietary injunction motion; Researching discrete issues relating to same; Generally engaged in matter	0.54
05/03/19	Jonathan Bell	Reviewing and revising materials for motion for fresh evidence at Court of Appeal; Drafting correspondence regarding same	0.04
05/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing and commenting on draft fresh evidence motion materials; Emails with J. Blinick regarding same	0.13
05/03/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman; Internal correspondence regarding same; Drafting materials for fresh evidence motion and proprietary injunction motion; Discussions with J. Bell regarding discrete issues relating to same; Emailing materials for fresh evidence motion to S. Zweig and J. Bell for review and comment; Generally engaged in matter	0.49
06/03/19	Jonathan Bell	Reviewing and revising materials for fresh evidence; [redacted]	0.07
06/03/19	Sean Zweig	[redacted] Various emails regarding fresh evidence motion and materials; Reviewing and commenting on proprietary motion materials; Emails regarding same	0.14
06/03/19	Joseph Blinick	Reviewing and considering S. Zweig's comments on materials for fresh evidence motion; Revising same; Internal correspondence and discussions regarding same; Emailing same to KSV for review	0.21

Date	Name	Description	Hours
		and comment; [redacted] Preparing proprietary injunction motion materials; Circulating same internally for review and comment; Reviewing correspondence to and from KSV regarding discrete issues relating to matter; Generally engaged in file	
07/03/19	Jonathan Bell	[redacted]	0.13
07/03/19	Sean Zweig	Reviewing B. Kofman's comments on motion materials; Emails with J. Blinick regarding same; Emails with KSV regarding same; [redacted] Emails regarding CRA inquiry; [redacted] Reviewing revised motion materials	0.14
07/03/19	Joseph Blinick	Reviewing correspondence from B. Kofman regarding discrete issues relating to fresh evidence motion; Internal discussions and correspondence regarding same; Responding correspondence to B. Kofman regarding same; Reviewing and considering KSV's comments on motion materials; Revising same; Internal discussions regarding same; Further revising same; Circulating same internally for further review and comment; Preparing book of authorities; Reviewing and considering S. Zweig's comments on proprietary injunction motion materials; Revising same; [redacted] Reviewing correspondence to and from KSV regarding same; [redacted] Generally engaged in matter	0.36
08/03/19	Sean Zweig	[redacted] Call with N. Goldstein; Emails with investor; [redacted] Reviewing further revised fresh evidence motion materials	0.11

Date	Name	Description	Hours
08/03/19	Joseph Blinick	[redacted] Reviewing voicemail from M. Beeforth; Phone call with M. Beeforth; Emailing M. Beeforth requested pleadings; Internal correspondence regarding materials for fresh evidence motion	0.06
10/03/19	Sean Zweig	Emails with internal team regarding various matters; Reviewing J. Blinick's email to KSV	0.03
10/03/19	Joseph Blinick	Internal correspondence regarding fresh evidence motion and materials for same; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.07
11/03/19	Joseph Blinick	Email correspondence to and from B. Kofman	0.01
12/03/19	Jonathan Bell	Reviewing correspondence regarding report regarding fresh evidence; Drafting correspondence regarding same	0.02
12/03/19	Sean Zweig	Reviewing B. Kofman's comments on Report; Various emails in connection with same and fresh evidence motion; Reviewing further amended Report; Reviewing B. Kofman's comments on Notice of Motion and factum; Reviewing J. Blinick's comments	0.10
12/03/19	Joseph Blinick	Email correspondence to and from B. Kofman; Reviewing and considering KSV's correspondence and enclosed comments on materials for fresh evidence motion; Revising 17th report; Circulating same internally along with high-level comments on same; Reviewing and considering correspondence from M. Beeforth regarding US tax withholdings; Generally engaged in matter	0.11
13/03/19	Sean Zweig	Various emails with KSV and internal team	0.03
13/03/19	Jonathan Bell	Reviewing report regarding fresh evidence; Drafting correspondence regarding same	0.02
13/03/19	Joseph Blinick	Email correspondence to and from BJ and KSV	0.02
14/03/19	Sean Zweig	Call with KSV regarding various litigation matters; Reviewing revised draft of Report; Emails in connection with same	0.10
14/03/19	Jonathan Bell	Preparing for and attending conference call with B.	0.08

Date	Name	Description	Hours
		Kofman [redacted] Reviewing and revising fresh evidence materials	
14/03/19	Joseph Blinick	Internal discussions regarding matter; Conference call with BJ and KSV to discuss [redacted] Revising 17th report; Circulating same internally; Emailing same to KSV; Email correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.23
15/03/19	Sean Zweig	Reviewing various iterations of 17th Report, and emails regarding same; Reviewing statement of defence, and emails regarding same; [redacted] Emails with internal team regarding litigation	0.13
15/03/19	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.07
15/03/19	Joseph Blinick	Reviewing statement of defence of J. Cassimy and FCMC; Emailing same to AB; Multiple correspondences, internally and with KSV, regarding same, 17th report and discrete issues relating to same; Multiple revisions and re-drafts of report; Compiling and organizing appendices to same; Emailing same to KSV; Generally engaged in matter	0.24
16/03/19	Sean Zweig	Reviewing further emails in connection with 17th Report, and turns of same	0.04
16/03/19	Joseph Blinick	Email correspondence to and from KSV; Reviewing and revising 17th report; Emailing same to KSV	0.06
18/03/19	Sean Zweig	Emails throughout day regarding 17th Report and related materials; Emails with internal team regarding litigation strategy; Call with I. Aversa; Emails with KSV regarding same; Call with J. Blinick regarding related issue	0.13
18/03/19	Jonathan Bell	Reviewing fresh evidence materials; Drafting correspondence regarding same	0.03
18/03/19	Joseph Blinick	Reviewing 17th report; Revising same; Emailing same to KSV; Revising notice of motion and	0.26

Date	Name	Description	Hours
		factum; Internal correspondence regarding same; Emailing same to KSV; Reviewing correspondence from KSV enclosing final copy of 17th report; Preparing motion record; [redacted] Internal correspondence about reply pleading; Attending to discrete issues relating to same; Generally engaged in matter	
19/03/19	Sean Zweig	Emails with KSV [redacted]; Various emails in connection with fresh evidence motion; [redacted]; Reviewing draft document; Emails with KSV regarding same; Reviewing email from M. Beeforth regarding Mareva appeal	0.10
19/03/19	Joseph Blinick	Reviewing and considering B. Kofman's further comments on Notice of Motion and Factum for fresh evidence motion; Revising same as per comments; Circulating copies of revised materials; Email correspondence to and from I. Aversa regarding status of pleadings for various parties; [redacted] Email correspondence to and from KSV regarding discrete issues relating to 17th Report; Reviewing revised final Report; Further revising factum and notice of motion to track changes to Report; Preparing motion record; Reviewing pleadings with a view to determining issues to which to reply; Generally engaged in matter	0.24
20/03/19	Sean Zweig	Emails with KSV and internal team regarding Mareva appeal; [redacted] Emails with internal team regarding Mareva appeal; Reviewing motion served	0.07
20/03/19	Joseph Blinick	[redacted] Finalizing record for fresh evidence motion; Citing factum to record; Finalizing factum and book of authorities; Having USBs with electronic copies of materials prepared for filing with court; Having materials served on opposing counsel and filed with court; Emailing materials to KSV; Generally engaged in matter	0.18

Date	Name	Description	Hours
21/03/19	Sean Zweig	Emails regarding status of Arizona proceeds with IRS	0.01
22/03/19	Sean Zweig	Emails with N. Goldstein regarding further [redacted]	0.02
22/03/19	Joseph Blinick	Reviewing pleadings and drafting report outlining issues for which a reply may be appropriate	0.12
23/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding appeal of Mareva order	0.02
23/03/19	Joseph Blinick	Email correspondence with J. Bell regarding upcoming appeal and discrete issues relating to same	0.02
24/03/19	Jonathan Bell	[redacted] Preparing for appeal of Mareva	0.03
25/03/19	Jonathan Bell	Speaking with J. Blinick regarding appeal; Drafting correspondence regarding same; Reviewing correspondence regarding production order	0.03
25/03/19	Joseph Blinick	Discussions and correspondence with Div. Ct. regarding upcoming appeal and discrete issues relating to same; Discussions with J. Bell and S. Zweig regarding same; Email correspondence with KSV regarding same; Preparing for upcoming appeal and addressing discrete issues relating to same; Generally engaged in matter	0.18
26/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Reviewing appeal materials; Speaking with J. Blinick regarding same	0.11
26/03/19	Joseph Blinick	[redacted] Discussions with J. Bell regarding same and next steps; Email correspondence with S. Zweig regarding motion to deal with further OPP production order; Generally engaged in matter	0.05
26/03/19	Sean Zweig	Emails regarding [redacted]	0.02
27/03/19	Jonathan Bell	Speaking with [redacted];	0.37

Date	Name	Description	Hours
		Drafting correspondence regarding same; Reviewing materials for appeal and preparing for same; [redacted] Drafting correspondence regarding same	
27/03/19	Joseph Blinick	Internal correspondence and discussions regarding matter; [redacted] Reviewing and considering supplementary motion record and amended factum for defendants' fresh evidence motion; Correspondence with KSV and BJ regarding same and potential cross-examination; Researching discrete legal issues relating to same; Internal discussions and correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.27
27/03/19	Sean Zweig	[redacted] Reviewing additional materials filed by J. Davies and considering same; Emails and call regarding same and next steps; [redacted]	0.12
28/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; [redacted] Speaking with counsel regarding same; Drafting correspondence regarding same; Reviewing fresh evidence materials; Preparing for cross-examination of J. Davies	0.21
28/03/19	Joseph Blinick	Discussions and correspondence with J. Bell and S. Zweig; Email correspondence to and from KSV; Preparing Notice of cross-examination; Circulating same internally for review and comment; Arranging court reporting services for cross-examination; [redacted] Reviewing correspondence from M. Beeforth to Div. Ct. and follow-up correspondence with KSV regarding same; Generally engaged in matter	0.14
28/03/19	Sean Zweig	Various emails regarding two litigation matters throughout day	0.05

Date	Name	Description	Hours
29/03/19	Jonathan Bell	Speaking with M. Beeforth regarding resolving appeal; Drafting correspondence regarding same; [redacted]	0.04
29/03/19	Joseph Blinick	[redacted] Reviewing correspondence to and from KSV regarding same; Further internal correspondence regarding same; Reviewing endorsement from Div. Ct. adjourning the appeal; Further internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.11
29/03/19	Sean Zweig	Emails regarding IRS holdback; [redacted] Reviewing endorsement from Divisional Court	0.06

Total Hours		7.11
Total Professional Services	$	4,736.10

Name	Hours		Rate
Jonathan Bell	1.29	$	750.00
Sean Zweig	1.56	$	750.00
Joseph Blinick	4.26	$	610.00

Disbursements		Amount
Process Server	$	10.00
Courier	$	1.00
Total Disbursements	$	11.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	1.50
Photocopy Charges	$	16.00
Printing	$	31.55
Colour Printing	$	17.00
Total Other Charges	$	66.05
GST/HST	$	625.71
TOTAL DUE	$	5,438.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: April 5, 2019
Invoice: 1269480

Remittance Statement

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: May 3, 2019
Invoice: 1273862

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/19	Jonathan Bell	Speaking with M. Beeforth regarding information demonstrating that the Arizona property was sold at a loss; Reviewing same; Drafting correspondence regarding same	0.04
01/04/19	Sean Zweig	Reviewing emails [redacted]	0.02
02/04/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.05
02/04/19	Sean Zweig	[redacted] Reviewing and commenting on revised draft; Emails with internal team	0.09
02/04/19	Joseph Blinick	[redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.34
03/04/19	Sean Zweig	Reviewing B. Kofman's comments [redacted]	0.04
03/04/19	Joseph Blinick	Reviewing and considering [redacted] Internal discussions and correspondence [redacted]; Revising same as per comments; Circulating same internally for review and comment	0.11
04/04/19	Jonathan Bell	[redacted]; Discussing same with J. Blinick and S. Zweig; Drafting correspondence regarding same	0.06
04/04/19	Sean Zweig	[redacted] Emails regarding same and next steps; Call with internal team regarding same; Reviewing correspondence with GT [redacted]	0.05
04/04/19	Joseph Blinick	Obtaining court availability for motion [redacted] Internal correspondence regarding same; Reviewing and considering correspondence from B. Kofman [redacted]	0.09

Date	Name	Description	Hours
		[redacted] Internal correspondence and discussions regarding same and next steps; Reviewing correspondence to and from KSV and GT; Generally engaged in matter	
05/04/19	Jonathan Bell	[redacted]; Speaking with B. Kofman regarding same	0.04
05/04/19	Sean Zweig	Reviewing and commenting on draft Production Order Report; Emails with J. Blinick regarding same; [redacted] Call with B. Kofman regarding Production Order; Reviewing and commenting on draft Notice of Motion and Order; Reviewing KSV's comments on Notice of Motion and Order	0.10
05/04/19	Joseph Blinick	Reviewing OPP Production Order; Obtaining court availability for motion to obtain authorization and direction to comply with same; Telephone call and correspondence to KSV regarding same; Preparing and filing hearing requisition form; Drafting court materials for motion to obtain authorization and direction to comply with production order; Circulating court materials internally for review and comment; Revising same as per comments; Emailing same to KSV; Email correspondence to and from KSV and BJ regarding same; Reviewing Receiver's draft supplemental report relating to same; Reviewing S. Zweig's comments on same; Discussions with S. Zweig regarding same; Revising same; Email revised report to KSV; Email correspondence to and from KSV regarding same; Internal correspondence regarding [redacted] Commence to prepare same; Generally engaged in matter	0.34
07/04/19	Sean Zweig	Emails with B. Kofman; Two calls with I. Aversa; [redacted]	0.10
08/04/19	Jonathan Bell	Drafting correspondence regarding both Singh and Davies settlements; Reviewing correspondence regarding same	0.03
08/04/19	Joseph Blinick	[redacted] Circulating draft report internally for review and comment; Discussions with S. Zweig regarding same and next steps; Email correspondence to and from J. Bell regarding	0.29

Date	Name	Description	Hours
		[redacted]; Further internal correspondence regarding same; [redacted] Reviewing and considering correspondence from KSV regarding same; Reviewing revised report for production order motion; Email correspondence with S. Zweig regarding same; Generally engaged in matter	
08/04/19	Sean Zweig	Reviewing [redacted] Call with I. Aversa; Email to KSV regarding same; Reviewing and commenting on draft Report; Multiple calls with N. Goldstein; Reviewing KSV's comments on Report; Reviewing other draft Report and emails regarding same	0.17
09/04/19	Jonathan Bell	Speaking with J. Bunting regarding Singh declarations and Singh's potential claim against Harris; Speaking with I. Aversa regarding same; Speaking with J. Blinick [redacted] Reviewing [redacted] Drafting correspondence regarding same; Drafting correspondence [redacted] Discussing same with counsel for Grant Thornton	0.27
09/04/19	Joseph Blinick	Preparing [redacted] Multiple correspondences and discussions with KSV, AB and Dentons regarding same; Attending to discrete issues relating to same; Preparing production order motion materials, including Report, Notice of Motion and Order; Multiple internal correspondences and discussions regarding same; Multiple correspondences with KSV regarding same; Reviewing and considering schedule for settlement agreement with R. Singh; Correspondence regarding same; Generally engaged in all aspects of various matters	0.74
09/04/19	Sean Zweig	Reviewing revised OPP Report from J. Blinick; Call and emails with J. Blinick regarding same; Call with B. Kofman regarding same; [redacted]	0.28

Date	Name	Description	Hours
		[redacted] Call with J. Blinick; Various emails with KSV regarding [redacted]; Call with N. Goldstein regarding OPP motion; Reviewing A&B's comments [redacted]; Call with I. Aversa regarding same; Reviewing revised draft of same	
10/04/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and counsel for Grant Thornton; [redacted] Drafting correspondence regarding same	0.15
10/04/19	Sean Zweig	[redacted] and many emails regarding same throughout day; Emails with KSV [redacted]; Reviewing final OPP motion served	0.11
10/04/19	Joseph Blinick	Phone call and email correspondence with N. Goldstein regarding third party records for Judith Davies and discrete issues relating to same; Multiple correspondences and discussions with BJ, KSV and AB regarding [redacted] Attending to discrete issues relating to same; Generally engaged in matter	0.23
11/04/19	Jonathan Bell	[redacted] Speaking with counsel for the Trustee regarding same; Drafting correspondence regarding same	0.13
11/04/19	Sean Zweig	Reviewing KSV's comments [redacted] Reviewing A&B's comments; Emails in connection with further financial information required; Reviewing A&B's comments on draft Report	0.21
11/04/19	Joseph Blinick	Reviewing KSV comments on 18th Report; Email correspondence to and from N. Goldstein	0.11

Date	Name	Description	Hours
		regarding same; Revising Report as per comments; Circulating same internally; Emailing same to KSV; Email correspondence with KSV regarding same; Making further revisions to report as per KSV's further comments; Circulating revised draft of same; Email correspondence with GT regarding same; Internal correspondence regarding the appeal of the Mareva, [redacted] discrete issues relating to same; Email correspondence with FSCO and updating Service List; Generally engaged in matter	
12/04/19	Jonathan Bell	Speaking with [redacted] Drafting correspondence regarding same; Speaking with N. Goldstein regarding same; Speaking with counsel for Trustee regarding same; Drafting correspondence regarding same; Drafting correspondence regarding appeal	0.15
12/04/19	Sean Zweig	Many emails [redacted]	0.07
12/04/19	Joseph Blinick	Email correspondence to service list regarding upcoming hearing for production order; Attending to discrete issues relating [redacted] Generally engaged in matter	0.27
13/04/19	Jonathan Bell	Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.03
13/04/19	Sean Zweig	Emails with internal team and KSV [redacted]	0.05
13/04/19	Joseph Blinick	Email correspondence with BJ and KSV regarding discrete issues relating to [redacted] Telephone call with N. Goldstein regarding same; Further correspondence with BJ and KSV regarding same	0.08
14/04/19	Jonathan Bell	Drafting correspondence to [redacted] Drafting correspondence to B. Kofman	0.03

Date	Name	Description	Hours
		and N. Goldstein regarding same	
14/04/19	Sean Zweig	Reviewing additional information received [redacted]; Emails with KSV and internal team regarding same	0.06
14/04/19	Joseph Blinick	Email correspondence [redacted]	0.04
15/04/19	Jonathan Bell	Speaking with counsel for Davies regarding disclosure issues; Drafting correspondence to B. Kofman regarding same; [redacted]; Speaking with J. Blinick regarding same; Adjourning appeal	0.08
15/04/19	Sean Zweig	Various emails with internal team and KSV; Preparing for and attending OPP motion; Various emails in connection with proposed settlement and adjourning appeal; [redacted]	0.15
15/04/19	Joseph Blinick	Preparing for upcoming court attendance to address OPP production order; Attending Court for same; Having order issued; Email correspondence with KSV regarding same; [redacted] Generally engaged in matter	0.34
16/04/19	Jonathan Bell	Drafting correspondence [redacted] Reviewing correspondence regarding settlement with R. Singh	0.02
16/04/19	Sean Zweig	Various emails regarding [redacted] Emails regarding appeal status; Reviewing draft asset disclosure affidavits	0.16
16/04/19	Joseph Blinick	Reviewing issued and entered production order; Serving same on service list; Email correspondence with N. Goldstein regarding same; Correspondence and discussions with [redacted] Attending to discrete issues relating to same; Finalizing [redacted] Discussions with Divisional Court regarding adjournment of Appeal; Further	0.26

Date	Name	Description	Hours
		correspondence with BJ, KSV [redacted] Reviewing and considering draft disclosure affidavits sent by M. Beeforth; Generally engaged in matter	
17/04/19	Jonathan Bell	Reviewing asset declarations of John and Judith Davies; Drafting correspondence regarding same	0.03
17/04/19	Sean Zweig	Emails with internal team; Reviewing KSV comments on asset disclosures; Reviewing revised drafts; Reviewing and commenting [redacted]	0.15
17/04/19	Joseph Blinick	Reviewing and considering disclosure affidavits and KSV's comments on same; Revising same; Circulating same internally for review and comment; Emailing same to KSV for further review and comment; Drafting motion materials [redacted] Circulating same internally for review and comment; Emailing same to KSV for review and comment; Generally engaged in matter	0.54
18/04/19	Jonathan Bell	Reviewing and revising asset disclosure statements; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; Speaking with N. Goldstein regarding same	0.08
18/04/19	Sean Zweig	Reviewing further comments from KSV on asset disclosure affidavits; Emails regarding same; Reviewing revised draft	0.05
22/04/19	Jonathan Bell	Reviewing Davies asset declarations; Drafting correspondence regarding same; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; [redacted] Meeting with J. Blinick regarding same	0.07
22/04/19	Sean Zweig	Various emails with internal team and KSV in connection with proposed settlement throughout day; Reviewing KSV's comments on motion materials; Reviewing revised drafts; Reviewing A&B's comments on disclosure affidavits, and discussion with J. Bell regarding same	0.09
22/04/19	Joseph Blinick	Reviewing Correspondence to and from KSV regarding disclosure affidavits; Reviewing and considering KSV's comments on motion materials; Internal correspondence regarding same; Revising same as per comments; Circulating same	0.19

Date	Name	Description	Hours
		internally; Internal correspondence regarding same; Emailing same to KSV; Telephone call to I. Aversa (left voicemail); Telephone call with I. Aversa regarding disclosure affidavits; Email correspondence to KSV regarding same; Generally engaged in matter	
23/04/19	Jonathan Bell	Drafting correspondence regarding Davies request for advance funds; Reviewing correspondence regarding same; Speaking with M. Beeforth regarding same	0.05
23/04/19	Sean Zweig	Further emails regarding [redacted] Emails with KSV and internal team [redacted] Reviewing draft email to Tier 1 investors	0.08
23/04/19	Joseph Blinick	Reviewing email correspondence from B. Kofman [redacted]; Revising same as per comments; Emailing same to AB for review and comment; Discussions and correspondence with I. Aversa regarding same; Email correspondence with court regarding availability for motion; Internal correspondence regarding same; Correspondence and discussions with M. Beeforth and I. Aversa regarding same; Preparing hearing requisition form; Having same filed with court; Email correspondence to KSV regarding next steps; Generally engaged in matter	0.13
24/04/19	Sean Zweig	Emails regarding draft GT note to investors; Many emails [redacted] Various correspondence with Receiver and internal team	0.10
25/04/19	Jonathan Bell	Reviewing R. Singh declarations; Reviewing [redacted] Speaking with J. Blinick regarding same	0.03
25/04/19	Sean Zweig	Emails regarding [redacted] Reviewing [redacted]	0.06
25/04/19	Joseph Blinick	Email correspondence to and from M. Beeforth; Correspondence internally and with KSV regarding same; Reviewing file materials and related documentation regarding withholding tax; Internal correspondence regarding same: Correspondence	0.13

Date	Name	Description	Hours
		with KSV regarding same; Further correspondence to M. Beeforth; Discussions with I. Aversa; Reviewing correspondence from J. Bunting enclosing additional declarations for R. Singh; Emailing same to KSV; Generally engaged in matter	
26/04/19	Jonathan Bell	Preparing for and attending conference call with Davies' US counsel regarding release of IRS withholding proceeds; Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.05
26/04/19	Sean Zweig	Emails with KSV [redacted] Reviewing final motion record and factum; Reviewing [redacted] Reviewing email sent to Tier 1 investors	0.11
26/04/19	Joseph Blinick	Revising and finalizing [redacted] Email correspondence with KSV and AB regarding [redacted] Conference call with KSV, BJ, M. Beeforth and M. Styles regarding status of US tax withholding; Further correspondence to and from B. Kofman regarding same and service of motion materials; Discussions with AB regarding same; Discussions with M. Beeforth regarding same; Serving Mareva settlement approval materials on Service List; Reviewing correspondence to investors regarding same; Email correspondence to KSV regarding same; Reviewing and considering correspondence from J. Bunting regarding settlement with R. Singh; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.16

Total Hours		8.08
Total Professional Services	$	5,445.40

Name	Hours		Rate
Jonathan Bell	1.39	$	750.00
Sean Zweig	2.30	$	750.00
Joseph Blinick	4.39	$	610.00

Disbursements		Amount
Court Reporter	$	9.10

Disbursements		Amount
Process Server	$	46.00
Total Disbursements	$	55.10

Other Charges		Amount
Fax	$	1.10
Photocopy Charges	$	20.45
Printing	$	33.30
Total Other Charges	$	54.85
GST/HST	$	722.20
TOTAL DUE	$	6,277.55

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: May 3, 2019
Invoice: 1273862

Remittance Statement

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: June 4, 2019
Invoice: 1279074

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/19	Jonathan Bell	Preparing for 9:30 attendance to approve settlement; Drafting correspondence regarding same	0.04
01/05/19	Sean Zweig	Reviewing correspondence in connection with Mareva Settlement	0.04
01/05/19	Joseph Blinick	Internal correspondence regarding upcoming settlement approval motion; Internal correspondence regarding discrete issues relating to settlement payment to be made; Reviewing correspondence to and from KSV and M. Beeforth regarding same; Reviewing and considering correspondence from M. Styles regarding IRS withholding	0.03
02/05/19	Jonathan Bell	Preparing for and attending settlement approval hearing; Drafting correspondence regarding same	0.18
02/05/19	Sean Zweig	Attending Mareva Settlement motion; Correspondence in connection with Mareva Settlement	0.07
02/05/19	Joseph Blinick	Preparing for upcoming settlement approval motion; Attending Court for same; Having order entered; Reviewing correspondence from KSV confirming payment of first tranche of funds; Email correspondence to M. Beeforth to request withdrawal of Appeal; Generally engaged in matter	0.19
03/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Emailing same to KSV along with update regarding next steps; Email correspondence to and from B. Kofman regarding same; Serving order on service list	0.02
04/05/19	Sean Zweig	Emails with B. Kofman regarding [redacted]	0.02
05/05/19	Jonathan Bell	Reviewing correspondence from counsel for Grant Thornton regarding Singh settlement	0.01
07/05/19	Sean Zweig	Emails regarding [redacted]	0.03
07/05/19	Joseph Blinick	Fielding call from investor regarding Mareva settlement; Email correspondences with J. Nemers regarding same	0.02
08/05/19	Jonathan Bell	Drafting correspondence regarding Singh settlement	0.01

Date	Name	Description	Hours
08/05/19	Sean Zweig	Reviewing email from A&B [redacted]	0.03
09/05/19	Jonathan Bell	Reviewing correspondence regarding payment of IRS proceeds; Drafting correspondence regarding same and implementing settlement agreement; Speaking with J. Blinick regarding settlement implementation	0.03
09/05/19	Sean Zweig	Emails regarding settlement funds	0.02
09/05/19	Joseph Blinick	Internal correspondence and discussions regarding implementing terms of settlement and next steps relating to same; Preparing materials for same, including drafts of Supplemental Report, Notice of Motion, Factum and Order; Generally engaged in matter	0.32
10/05/19	Sean Zweig	Emails regarding settlement payment; [redacted] Call with N. Goldstein regarding same	0.05
10/05/19	Joseph Blinick	Reviewing Correspondence from I. Aversa, J. Bell and KSV	0.01
13/05/19	Jonathan Bell	Reviewing correspondence regarding [redacted]	0.01
13/05/19	Joseph Blinick	Email correspondence regarding second payment relating to Mareva settlement	0.01
13/05/19	Sean Zweig	Emails regarding settlement funds	0.02
14/05/19	Jonathan Bell	Reviewing correspondence regarding settlement implementation; Reviewing and revising materials related to same; Drafting correspondence regarding same; Speaking with counsel for R. Singh regarding settlement	0.07
14/05/19	Joseph Blinick	Reviewing correspondence from M. Beeforth and KSV regarding second payment under Mareva settlement; Internal correspondence regarding same and next steps; Telephone call with I. Aversa regarding same and other discrete issues relating to matter, including settlement with R. Singh; Preparing materials for motion to implement Mareva settlement; Circulating same internally for review and comment; Internal discussions and correspondence regarding same; Emailing same to	0.24

Date	Name	Description	Hours
		KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Generally engaged in matter	
14/05/19	Sean Zweig	Emails regarding settlement funds and next steps; Reviewing draft court materials; Emails regarding same; Call with N. Goldstein	0.09
15/05/19	Jonathan Bell	Reviewing and revising settlement implementation materials; Drafting correspondence regarding same; Drafting correspondence regarding settlement with R. Singh	0.03
15/05/19	Joseph Blinick	Reviewing and considering AB's comments on motion materials to implement Mareva Settlement; Revising materials as per comments; Emailing same to KSV for review and comment; Email correspondence with I. Aversa regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to same; Internal correspondence regarding settlement with R. Singh; Generally engaged in matter	0.13
15/05/19	Sean Zweig	[redacted] Discussions with N. Goldstein; Reviewing A&B comments on Court materials; Emails regarding same	0.08
16/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement; Drafting correspondence regarding same	0.02
16/05/19	Joseph Blinick	Internal correspondence regarding documents for settlement with R. Singh; Reviewing and considering correspondence from KSV enclosing comments on same; Email correspondence to and from KSV regarding same; Email correspondence to AB regarding same; Reviewing and considering KSV's comments on materials for motion to implement Mareva settlement; Revising motion materials as per comments; Email correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.11
16/05/19	Sean Zweig	[redacted] Reviewing correspondence; Reviewing N. Goldstein's comments on court materials	0.05

Date	Name	Description	Hours
17/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement	0.01
17/05/19	Joseph Blinick	Reviewing correspondence from I. Aversa regarding Singh settlement and related issues; Discussions with I. Aversa regarding same; Discussions and correspondence with N. Goldstein regarding same; Further correspondence and discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa to J. Bunting; Forwarding same to KSV; Internal correspondence regarding motion to implement Mareva settlement and discrete issues relating to same	0.06
17/05/19	Sean Zweig	Reviewing email from I. Aversa and follow-up correspondence	0.02
21/05/19	Jonathan Bell	Reviewing correspondence regarding implementations of Mareva; Speaking with J. Blinick regarding same; Drafting correspondence regarding next steps	0.03
21/05/19	Adam West	Preparing Book of Authorities; Revising same	0.19
21/05/19	Joseph Blinick	Completing and filing hearing requisition form; Email correspondence and discussions with KSV, AB and M. Beeforth regarding motion to implement terms of Mareva settlement and discrete issues relating to same; Instructing student regarding preparation of book of authorities for same; Reviewing and revising same; Internal discussions regarding finalizing, serving and filing materials; Internal correspondence regarding next steps in the litigation; Generally engaged in matter	0.10
21/05/19	Sean Zweig	Emails regarding steps to be completed under settlement, etc.; Correspondence in connection with same; Emails with internal team regarding next steps in litigation	0.05
22/05/19	Joseph Blinick	Telephone call with M. Beeforth regarding upcoming motion and position regarding consolidation of actions; Email correspondence to and from KSV regarding motion materials; Citing factum to record; Generally engaged in matter	0.09
23/05/19	Sean Zweig	Call with N. Goldstein; Reviewing motion record served	0.04

Date	Name	Description	Hours
23/05/19	Joseph Blinick	Email correspondence with N. Goldstein; Reviewing final report; Finalizing all materials for motion to implement terms of Mareva settlement and consolidate actions; Serving same on service lists; Having same filed with court; Generally engaged in matter	0.09
24/05/19	Sean Zweig	Correspondence regarding dismissal of appeal	0.02
24/05/19	Joseph Blinick	Internal correspondence regarding filing of motion materials; Reviewing correspondence from M. Beeforth and enclosed letter to Div. Ct. withdrawing appeal; Email correspondence to M. Beeforth regarding same; Email correspondence to KSV regarding same	0.03
28/05/19	Jonathan Bell	Reviewing materials for upcoming hearing; Drafting correspondence regarding same; Drafting correspondence regarding dismissal of Davies appeal	0.05
28/05/19	Sean Zweig	Correspondence with Receiver and internal team regarding upcoming motion and dismissal of appeal	0.03
28/05/19	Joseph Blinick	Email correspondence to and from M. Beeforth regarding discrete issues relating to upcoming motion to implement terms of Mareva settlement; Preparing for same; Reviewing correspondence from M. Beeforth regarding withdrawal of appeal to Divisional Court; Internal correspondence regarding same; Email to M. Beeforth regarding same; Generally engaged in matter	0.12
29/05/19	Jonathan Bell	Reviewing correspondence regarding consolidation order; Drafting correspondence regarding same	0.02
29/05/19	Joseph Blinick	Preparing for and attending Court for motion to implement terms of Mareva settlement and consolidate actions; Having order entered and amended statement of claim issued; Email correspondence to KSV to provide update regarding same; Email correspondence with AB regarding same; Email correspondence with M. Beeforth regarding same; Generally engaged in matter	0.24
30/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Serving same on service list; Reviewing issued amended claim; Internal	0.02

Date	Name	Description	Hours
		discussions regarding service of same	
30/05/19	Sean Zweig	Reviewing email from D. Franklin, and emails regarding same; Emails with J. Blinick regarding Court appearance	0.04
31/05/19	Sean Zweig	Reviewing correspondence in connection with litigation	0.02

Total Hours		3.25
Total Professional Services	$	2,083.45

Name	Hours		Rate
Jonathan Bell	0.51	$	750.00
Sean Zweig	0.72	$	750.00
Joseph Blinick	1.83	$	610.00
Adam West	0.19	$	235.00

Disbursements		Amount
Process Server	$	26.50
Total Disbursements	$	26.50

Other Charges		Amount
Photocopy Charges	$	46.78
Printing	$	31.02
Total Other Charges	$	77.80
GST/HST	$	284.41
TOTAL DUE	$	2,472.16

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: June 4, 2019
Invoice: 1279074

Remittance Statement

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: July 8, 2019
Invoice: 1283766

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding settlement documentation and answers to outstanding questions; Drafting correspondence regarding same	0.04
03/06/19	Sean Zweig	Emails regarding status of settlement	0.02
03/06/19	Joseph Blinick	Internal correspondence regarding Singh settlement	0.01
04/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding settlement documents and answers to questions posed; Reviewing same; Drafting correspondence regarding same; Meeting with J. Blinick regarding service issues; Reviewing and revising correspondence regarding same	0.09
04/06/19	Sean Zweig	Reviewing revised Settlement Agreement and answers to questions; Emails regarding service issue to be dealt with	0.06
04/06/19	Joseph Blinick	Reviewing and considering correspondence and enclosures sent by A. Carlson regarding settlement with R. Singh; [redacted]; Internal discussions and correspondence regarding same; [redacted] Drafting email to all parties omitted from prior service emails for motions; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence to and from B. Kofman regarding discrete issues relating to same; Phone call with M. Beeforth regarding same; Phone call to and email correspondence with I. Aversa regarding same; Email correspondence to all affected parties regarding same; Further correspondence internally, with KSV and with AB regarding same; Generally engaged in matter	0.18
05/06/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence regarding Singh settlement	0.02
05/06/19	Joseph Blinick	Reviewing correspondence from A. Habas; Responding to same	0.01
14/06/19	Sean Zweig	Correspondence regarding [redacted]	0.04

Date	Name	Description	Hours
14/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding demands for further information; Drafting correspondence regarding same	0.03
18/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding outstanding asset disclosure; Drafting correspondence regarding same	0.03
18/06/19	Sean Zweig	Reviewing correspondence	0.01
21/06/19	Jonathan Bell	Drafting correspondence regarding responses to requests for information from R. Singh; Reviewing correspondence regarding same; Reviewing responses	0.04
21/06/19	Sean Zweig	Correspondence with KSV and J. Bell; [redacted]	0.05
21/06/19	Joseph Blinick	Reviewing correspondence relating to settlement with R. Singh; Email correspondence with J. Bell regarding same and next steps; Telephone call with I. Aversa to provide update regarding same; Further correspondence with J. Bell	0.03
25/06/19	Sean Zweig	Reviewing update email [redacted]	0.01

Total Hours		0.67
Total Professional Services	$	470.30

Name	Hours		Rate
Jonathan Bell	0.25	$	750.00
Sean Zweig	0.19	$	750.00
Joseph Blinick	0.23	$	610.00

Disbursements		Amount
Process Server	$	14.00
Total Disbursements	$	14.00

Other Charges		Amount
Photocopy Charges	$	2.55
Printing	$	9.05
Total Other Charges	$	11.60

GST/HST	$	64.47

Bennett Jones

July 8, 2019
Page 4

Client: 074735.00019
Invoice No.: 1283766

TOTAL DUE $ 560.37

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: July 8, 2019
Invoice: 1283766

Remittance Statement

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: August 7, 2019
Invoice: 1289029

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
05/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.03
05/07/19	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting correspondence to defence counsel; Circulating same internally, to KSV and to AB for review and comment; Email correspondence regarding same; Revising same as per comments; Finalizing correspondence; Delivering same to defence group; Forwarding same to KSV; Generally engaged in matter	0.10
05/07/19	Sean Zweig	Various emails in connection with status of litigation, proposed letter to defendants, etc.; Discussion with N. Goldstein [redacted]	0.05
08/07/19	Sean Zweig	Reviewing email from [redacted]	0.03
09/07/19	Joseph Blinick	Discussions with S. Zweig [redacted]; Email correspondence to and from N. Goldstein regarding same	0.02
09/07/19	Sean Zweig	Call with N. Goldstein, and follow-up emails	0.03
11/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.02
12/07/19	Joseph Blinick	Attending to service of amended statement of claim and discrete issues relating to same	0.03
16/07/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and I. Aversa to discuss same	0.02
16/07/19	Sean Zweig	Reviewing email from J. Bunting; Call with I. Aversa and J. Bell; Discussion with N. Goldstein regarding same	0.05
19/07/19	Jonathan Bell	Reviewing correspondence regarding disclosure; Drafting correspondence regarding same	0.01
19/07/19	Sean Zweig	[redacted] Reviewing drafts of same; Emails with N. Goldstein regarding same	0.10
22/07/19	Jonathan Bell	Reviewing and drafting correspondence regarding	0.02

Date	Name	Description	Hours
		[redacted]	
22/07/19	Sean Zweig	Discussions regarding Mareva settlement funds; [redacted]; Emails regarding motion materials for same	0.07
22/07/19	Joseph Blinick	Reviewing voicemail from I. Aversa; Internal correspondence regarding distribution of Mareva settlement funds; Email correspondence to and from I. Aversa regarding same; Email correspondence with A. Carlson regarding Amended Statement of Claim; Reviewing draft of Trustee's 12th report; Internal correspondence regarding same; Generally engaged in matter	0.13
23/07/19	Jonathan Bell	Reviewing correspondence from counsel for N. Elliott; Drafting correspondence regarding same	0.02
23/07/19	Joseph Blinick	Reviewing and revising Trustee's 12th report and related motion materials; Circulating 12th report internally for review and comment; Email correspondence regarding same and other motion materials; Reviewing and considering correspondence from counsel to Nancy Elliott and Elliott Law Professional Corporation; Reviewing correspondence to KSV and AB regarding same; Reviewing documents in database relating to Nancy Elliott and Elliott Law Professional Corporation; Internal correspondence regarding letter and path forward; Generally engaged in matter	0.29
23/07/19	Sean Zweig	Reviewing letter from A. Hershtal; Emails regarding same; Reviewing J. Blinick's comments [redacted]	0.05
24/07/19	Jonathan Bell	Reviewing and revising settlement approval orders; Drafting correspondence regarding same; Reviewing correspondence regarding additional questions; Drafting correspondence regarding next steps in litigation [redacted]	0.05
24/07/19	Joseph Blinick	Internal correspondence regarding Trustee's 12th report; Emailing same to KSV for review and comment; Correspondence with BJ and KSV regarding same; Emailing same to AB for review; Internal correspondence regarding documents relating to N. Elliott and Elliott Law Professional	0.09

Date	Name	Description	Hours
		Corporation; Reviewing correspondence with KSV regarding same; Generally engaged in matter	
24/07/19	Sean Zweig	Two calls with J. Bell; Emails with B. Kofman and J. Bell; Discussion with N. Goldstein; Reviewing relevant correspondence with N. Elliott	0.08
25/07/19	Jonathan Bell	Drafting correspondence [redacted]	0.02
25/07/19	Sean Zweig	Various emails [redacted]	0.03
25/07/19	Joseph Blinick	Reviewing correspondence [redacted] Email correspondence with AB regarding same	0.02
26/07/19	Jonathan Bell	Drafting correspondence regarding requests for documentation and correspondence from N. Elliott's counsel	0.03
26/07/19	Sean Zweig	Reviewing update email from J. Blinick	0.01
26/07/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Conference call with AB regarding response to M. Kestenberg and discrete issues relating to same; Email correspondence to J. Bell and S. Zweig to provide update regarding same	0.05
29/07/19	Sean Zweig	Reviewing various correspondence [redacted]	0.05
29/07/19	Joseph Blinick	Email correspondence with [redacted]; Email correspondence with KSV regarding same; Further discussions [redacted]	0.03

Total Hours		1.53
Total Professional Services	$	1,041.10

Name	Hours		Rate
Jonathan Bell	0.22	$	750.00
Sean Zweig	0.55	$	750.00
Joseph Blinick	0.76	$	610.00

Bennett Jones

August 7, 2019
Page 5

Client: 074735.00019
Invoice No.: 1289029

Disbursements		Amount
Process Server	$	39.50
Total Disbursements	$	39.50

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	6.53
Total Other Charges	$	6.53
GST/HST	$	141.33
TOTAL DUE	$	1,228.46

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: August 7, 2019
Invoice: 1289029

Remittance Statement

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: September 9, 2019
Invoice: 1293795

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
24/07/19	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.04
02/08/19	Sean Zweig	Reviewing responses to information requests in connection with potential settlement	0.02
03/08/19	Sean Zweig	Reviewing correspondence in connection with further information requests	0.02
06/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures	0.01
06/08/19	Sean Zweig	Reviewing correspondence in connection with potential settlement	0.03
06/08/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement and follow-up correspondence to and from B. Kofman regarding same	0.01
07/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's assets; Reviewing documents related to same	0.02
07/08/19	Sean Zweig	Reviewing further correspondence in connection with potential settlement	0.02
08/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.05
08/08/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Follow-up correspondence to AB regarding court materials to obtain approval of same; Internal correspondence regarding next steps in litigation; Correspondence with AB regarding response to N. Elliott’s counsel	0.03
09/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.03
09/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.04
09/08/19	Joseph Blinick	Email correspondence and discussions with I. Aversa regarding response to N. Elliott’s counsel; Internal correspondence regarding same; Reviewing correspondence with KSV and AB regarding meeting with Singh’s counsel to discuss settlement disclosure and discrete issues relating to same	0.03

Date	Name	Description	Hours
11/08/19	Jonathan Bell	Drafting correspondence regarding meeting related to R. Singh's disclosure	0.02
12/08/19	Sean Zweig	Reviewing draft letter from I. Aversa	0.01
13/08/19	Jonathan Bell	Reviewing correspondence to be sent to counsel for N. Elliott; Drafting correspondence regarding meeting with R. Singh's counsel	0.02
13/08/19	Sean Zweig	Reviewing comments on draft letter from I. Aversa, and emails regarding same; Reviewing final letter	0.04
13/08/19	Joseph Blinick	Reviewing and considering email correspondence from I. Aversa and enclosed draft response to counsel for N. Elliott; Revising same; Circulating same internally for review and comment; Internal correspondence regarding same; Making further revisions to same; Emailing same to I. Aversa; Reviewing final correspondence from I. Aversa to counsel for N. Elliott; Reviewing correspondence between KSV, AB and Davies regarding meeting to discuss remaining issues pertaining to Singh settlement; Generally engaged in matter	0.08
21/08/19	Joseph Blinick	Reviewing statements of defence with a view to preparing Reply	0.17
27/08/19	Joseph Blinick	Internal correspondence relating to upcoming meeting regarding Singh settlement; Discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa regarding same	0.03
27/08/19	Sean Zweig	Reviewing revised drafts of settlement approval materials; Emails regarding proposed agenda	0.06
28/08/19	Jonathan Bell	Reviewing and revising documents related to R. Singh settlement; Speaking with J. Blinick regarding same	0.02
28/08/19	Joseph Blinick	Reviewing and considering correspondence from I. Aversa and enclosed motion materials for approval of Singh settlement; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa regarding same	0.07
28/08/19	Sean Zweig	Various emails regarding draft settlement approval materials; Reviewing J. Blinick's comments on same	0.05

Date	Name	Description	Hours
29/08/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement approval materials and upcoming meeting with Singh; Internal discussions and correspondence regarding same; Email correspondence with KSV regarding agenda for meeting; Email correspondence with I. Aversa regarding same	0.04
29/08/19	Sean Zweig	Further correspondence regarding settlement approval and related materials with internal team and A&B	0.02

Total Hours		0.98
Total Professional Services	$	648.40

Name	Hours		Rate
Jonathan Bell	0.12	$	750.00
Sean Zweig	0.36	$	750.00
Joseph Blinick	0.46	$	610.00
Elizabeth Fimio	0.04	$	195.00

Other Charges		Amount
Printing	$	6.30
Total Other Charges	$	6.30
GST/HST	$	85.11
TOTAL DUE	$	739.81

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: September 9, 2019
Invoice: 1293795

Remittance Statement

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: October 8, 2019
Invoice: 1298105

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

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Date	Name	Description	Hours
03/09/19	Jonathan Bell	Reviewing agenda for meeting with R. Singh; Drafting correspondence regarding same	0.02
03/09/19	Sean Zweig	Reviewing draft agenda for meeting; Reviewing correspondence related to upcoming meeting	0.03
03/09/19	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement meeting with R. Singh; Reviewing and considering draft agenda; Internal correspondence regarding same; Finalizing agenda and emailing same to AB for review and comment; Email correspondence and discussions with I. Aversa regarding same; Internal correspondence regarding same; Correspondence with KSV regarding same; Further correspondence to I. Aversa regarding same; Generally engaged in matter	0.12
04/09/19	Jonathan Bell	Preparing for and attending meeting with R. Singh and his counsel; Speaking with counsel for Grant Thornton regarding next steps and motion materials and factum; Drafting correspondence regarding same; Reviewing correspondence regarding possible areas of reply; Drafting correspondence regarding same	0.21
04/09/19	Sean Zweig	Preparing for and attending meeting regarding potential settlement; Follow-up discussions regarding same; Emails with J. Blinick regarding reply materials, and considering same; Emails regarding factum for settlement approval	0.25
04/09/19	Joseph Blinick	Email correspondence and discussions with J. Bell and S. Zweig regarding upcoming meeting with R. Singh; Organizing materials for meeting; Emailing same to J. Bell and S. Zweig; Finalizing list of matters for reply; Emailing same to J. Bell and S. Zweig for review and comment; Email correspondence with J. Bell and S. Zweig regarding same and next steps; Generally engaged in matter	0.11
05/09/19	Jonathan Bell	Reviewing correspondence regarding potential reply; Drafting correspondence regarding same; Meeting with J. Blinick to discuss factum for approval of Singh settlement; Reviewing settlement agreement	0.11
05/09/19	Joseph Blinick	Reviewing and considering correspondence from S. Zweig regarding reply pleading; Discussions with	0.09

Date	Name	Description	Hours
		J. Bell regarding meeting with R. Singh and next steps; Meeting with R. Akinyemi to provide instructions regarding research relating to settlement approval motion; Generally engaged in matter	
08/09/19	Sean Zweig	Reviewing email from B. Kofman regarding next steps	0.01
09/09/19	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing pleadings	0.02
09/09/19	Sean Zweig	Emails regarding next steps in litigation; Reviewing draft Settlement Approval Order	0.03
09/09/19	Joseph Blinick	Reviewing email correspondence with KSV regarding next steps in litigation; Reviewing email correspondence from J. Nemers enclosing approval order for settlement with R. Singh et al; Email correspondence with S. Zweig and J. Bell regarding same	0.02
10/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
10/09/19	Ronke Akinyemi	[redacted]	0.51
10/09/19	Sean Zweig	Further emails regarding next steps in litigation; Emails regarding outstanding information requests for settlement; Reviewing proposed comments on Order, and emails regarding same	0.05
10/09/19	Joseph Blinick	Reviewing and considering approval order for settlement with R. Singh et al; Revising same; Circulating same internally; Internal correspondence regarding same and next steps; Email correspondence to AB regarding same; Starting to prepare factum for settlement approval motion; Generally engaged in matter	0.07
11/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
11/09/19	Ronke Akinyemi	[redacted]	0.62
11/09/19	Joseph Blinick	Reviewing correspondence from KSV; Email correspondence with J. Bell regarding same; Email correspondence with R. Akinyemi regarding research	0.02

Date	Name	Description	Hours
12/09/19	Ronke Akinyemi	[redacted]; Drafting memorandum on same	0.72
12/09/19	Joseph Blinick	[redacted]; Email correspondence with R. Akinyemi regarding same; Drafting factum for motion to get Singh settlement approved; Generally engaged in matter	0.24
13/09/19	Jonathan Bell	Reviewing correspondence; Reviewing and revising order; [redacted] Drafting correspondence regarding same	0.05
13/09/19	Sean Zweig	[redacted]; Emails in connection with same	0.04
13/09/19	Joseph Blinick	[redacted]; Internal correspondence regarding same and next steps; Phone call to I. Aversa regarding same; Emailing draft settlement approval order to KSV for review and comment	0.06
15/09/19	Jonathan Bell	Reviewing correspondence from Singh's counsel requesting additional documents; Drafting internal correspondence regarding same	0.02
16/09/19	Jonathan Bell	Reviewing correspondence and draft court materials; Drafting correspondence regarding same	0.02
16/09/19	Joseph Blinick	Email correspondence with B. Kofman regarding settlement approval order; Emailing same to AB; Email correspondence to A. Carlson to provide copies of requested documents relating to settlement; Drafting factum for settlement approval motion; Email correspondence and discussions with R. Akinyemi regarding same and other discrete issues relating to settlement; Generally engaged in matter	0.34
16/09/19	Sean Zweig	Emails in connection with potential settlement	0.04
17/09/19	Joseph Blinick	Reviewing correspondence from J. Nemers to A. Carlson	0.01
17/09/19	Ronke Akinyemi	Reviewing draft settlement agreement and factum and providing comments [redacted]	0.21

Date	Name	Description	Hours
		[redacted]	
18/09/19	Jonathan Bell	Drafting correspondence related to R. Singh settlement and next steps; Reviewing documents related to same; Reviewing and revising factum; Drafting correspondence regarding same; Reviewing correspondence regarding R. Singh settlement; Drafting correspondence regarding same	0.11
18/09/19	Joseph Blinick	Internal correspondence regarding Singh settlement and discrete issues relating to same; Drafting factum for motion to have Singh settlement approved; Circulating same internally for review and comment; Internal correspondence with J. Bell and S. Zweig regarding same; Revising same as per comments; Circulating revised draft of same; Reviewing and considering additional disclosure provided by Singh; Generally engaged in matter	0.29
18/09/19	Sean Zweig	Emails regarding draft factum; Reviewing additional materials provided in connection with potential settlement; Reviewing and commenting on factum	0.10
19/09/19	Sean Zweig	Emails with KSV regarding proposed settlement and considering same; Reviewing further information provided in connection with proposed settlement; Discussion with J. Bell	0.06
19/09/19	Jonathan Bell	Reviewing and revising factum for Singh settlement approval; Drafting correspondence regarding same	0.04
23/09/19	Jonathan Bell	Speaking with S. Zweig regarding strategy in litigation going forward; Reviewing materials for approval of R. Singh settlement; Drafting correspondence regarding same	0.05
23/09/19	Lorie Neilson	Ordering and obtaining 2 Profile reports	0.04
23/09/19	Joseph Blinick	[redacted]	0.02
23/09/19	Sean Zweig	Call with J. Bell regarding litigation matters; Call with N. Goldstein regarding same; Emails with Receiver regarding same; Reviewing information	0.10

Date	Name	Description	Hours
		regarding certain defendant and considering	
24/09/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence	0.01
24/09/19	Sean Zweig	Reviewing further information provided in connection with settlement; Call with I. Aversa	0.04
25/09/19	Jonathan Bell	Speaking with S. Zweig regarding settlement terms with R. Singh; Drafting correspondence to I. Aversa regarding same	0.03
25/09/19	Joseph Blinick	Reviewing correspondence to and from J. Bell and I. Aversa regarding Singh settlement	0.01
25/09/19	Sean Zweig	Discussion with B. Kofman and N. Goldstein regarding litigation settlement; Discussion with J. Bell regarding same	0.04
26/09/19	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Speaking with counsel regarding same	0.04
26/09/19	Joseph Blinick	Reviewing and considering correspondence from J. Bell and I. Aversa regarding Singh settlement and developments relating to same; Drafting factum for motion to have same approved; Correspondence with S. Zweig and J. Bell regarding next steps; Generally engaged in matter	0.27
26/09/19	Sean Zweig	Emails regarding settlement; Reviewing revised draft court documents	0.13
28/09/19	Sean Zweig	Emails regarding settlement	0.02
30/09/19	Jonathan Bell	Reviewing and revising court materials; Drafting correspondence regarding same	0.03
30/09/19	Joseph Blinick	Reviewing and considering Trustee’s court materials for motion to approve settlement with R. Singh et al.; Revising materials; Circulating comments on same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Revising joint factum; Emailing all materials to KSV along with comments relating to same; Generally engaged in matter	0.26
30/09/19	Sean Zweig	Reviewing J. Blinick's comments on court documents; Emails regarding same	0.04
		Total Hours	5.79

Date	Name	Description		Hours
		Total Professional Services	$	3,022.10

Name	Hours		Rate
Jonathan Bell	0.78	$	750.00
Sean Zweig	0.98	$	750.00
Joseph Blinick	1.93	$	610.00
Ronke Akinyemi	2.06	$	250.00
Lorie Neilson	0.04	$	245.00

Disbursements			Amount
Online Government Service		$	3.50
	Total Disbursements	$	3.50

Other Charges			Amount
Printing		$	22.65
	Total Other Charges	$	22.65
	GST/HST	$	396.27
	TOTAL DUE	$	3,444.52

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: October 8, 2019
Invoice: 1298105

Remittance Statement

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: November 6, 2019
Invoice: 1303126

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/19	Jonathan Bell	Reviewing agreement for R. Singh; Drafting correspondence regarding same; Drafting and reviewing correspondence regarding J. Davies disclosure	0.05
01/10/19	Joseph Blinick	Correspondence with J. Bell, S. Zweig, KSV and AB regarding Singh settlement and discrete issues relating to same; Reviewing KSV comments on materials to get court approval of same; Correspondence with J. Bell, KSV and M. Beeforth regarding reporting under Mareva settlement and discrete issues relating to same; Generally engaged in matter	0.11
01/10/19	Sean Zweig	Emails in connection with reporting under Mareva settlement; Reviewing emails in connection with Singh settlement; Emails in connection with court materials for same and one amendment to settlement	0.10
02/10/19	Jonathan Bell	Reviewing and drafting correspondence regarding J. Davies financial disclosure; Reviewing court documents; Drafting correspondence regarding same	0.06
02/10/19	Joseph Blinick	Email correspondence internally and with KSV regarding Singh settlement and discrete issues relating to same; Reviewing and considering KSV's comments on motion materials; Revising same as per comments; Making further revisions to same; Emailing same to AB along with other comments relating to settlement materials; Generally engaged in matter	0.24
02/10/19	Sean Zweig	Further emails in connection with reporting under Mareva settlement; Emails in connection with amendment to Singh settlement; Reviewing revised turns of court materials, and emails regarding same	0.09
03/10/19	Joseph Blinick	Reviewing email correspondence with KSV; Email correspondence to I. Aversa regarding court materials and discrete issues relating to same	0.02
04/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same; Preparing for and attending conference call with I. Aversa to discuss same; Drafting correspondence regarding same	0.06
04/10/19	Joseph Blinick	Email correspondence and discussions with BJ,	0.23

Date	Name	Description	Hours
		KSV, AB and Davies regarding Singh settlement and discrete issues relating to same; Attending to discrete issues relating to same; Generally engaged in matter	
04/10/19	Sean Zweig	Emails with internal team regarding issues relating to disclosure of settlement; Emails in connection with settlement and various related issues	0.06
05/10/19	Sean Zweig	Emails with Receiver and internal team	0.02
06/10/19	Sean Zweig	Further emails with Receiver and internal team	0.03
07/10/19	Jonathan Bell	Drafting correspondence regarding Singh settlement and next steps	0.02
07/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Internal correspondence regarding same and next steps	0.02
08/10/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing final Singh settlement agreement to AB; Reviewing correspondence from AB enclosing comments on motion materials to approve Singh settlement; Conference call with BJ, AB, Davies and J. Bunting regarding current status and next steps, including with respect to cooperation; Internal correspondence and discussions regarding same and next steps; Circulating final Singh settlement agreement to Davies and J. Bunting; Reviewing correspondence to KSV regarding same	0.11
08/10/19	Sean Zweig	Emails regarding settlement and related matters; [redacted] Follow-up discussion with internal team; Reviewing revised drafts of court materials; Reviewing reporting email to Receiver	0.12
10/10/19	Joseph Blinick	Correspondence and discussions with N. Goldstein regarding report for Singh settlement approval motion; Internal correspondence regarding same; Reviewing and considering revised motion materials delivered by AB; Revising Notice of Motion for approval of Singh settlement; Reviewing correspondence from KSV regarding settlement and discrete issues relating to same; [redacted]	0.14

Date	Name	Description	Hours
		[redacted] Reviewing correspondence from Davies and AB regarding settlement agreement; Correspondence with J. Bell regarding same; Revising settlement agreement and circulating same; Emailing same to KSV for execution; Generally engaged in matter	
10/10/19	Sean Zweig	Various emails with Receiver and internal team regarding Singh settlement and related matters	0.05
11/10/19	Joseph Blinick	Revising Notice of Motion for approval of Singh settlement; Circulating same and comments on other materials internally; Email correspondence with I. Aversa and J. Nemers regarding signed settlement documents; Internal correspondence regarding same; Phone call and email correspondence to N. Goldstein regarding same; Reviewing voicemail from A. Carlson regarding same; Internal correspondence regarding same; Generally engaged in matter	0.09
11/10/19	Sean Zweig	Reviewing correspondence in connection with Singh settlement	0.03
12/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Email correspondence to and from KSV regarding same and discrete issues relating to settlement	0.02
14/10/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement and allocation of proceeds from same; Reviewing correspondence to and from KSV regarding same	0.01
14/10/19	Sean Zweig	Emails regarding allocation of settlement proceeds	0.01
15/10/19	Jonathan Bell	Reviewing and revising motion materials and factum for Singh settlement; Drafting correspondence regarding same; Speaking to Singh's counsel regarding same	0.03
15/10/19	Sean Zweig	Various correspondence in connection with Singh settlement	0.04
15/10/19	Joseph Blinick	Email correspondence with AB, Davies and KSV regarding Singh settlement and discrete issues relating to same; Internal correspondence regarding materials for approval of Singh settlement; Email correspondence to AB to provide comments on joint notice of motion; Generally	0.06

Date	Name	Description	Hours
		engaged in matter	
16/10/19	Jonathan Bell	Reviewing revised materials for Singh settlement; Drafting correspondence regarding same	0.02
16/10/19	Joseph Blinick	Correspondence with BJ, AB, Davies, KSV and Court regarding settlement, materials for approval of same and scheduling of approval motion	0.08
16/10/19	Sean Zweig	Reviewing emails in connection with Singh settlement and scheduling of Court time; Reviewing revised drafts of Trustee's approval materials	0.10
17/10/19	Jonathan Bell	Meeting with J. Blinick to discuss scheduling issues; Reviewing and drafting correspondence regarding same	0.02
17/10/19	Joseph Blinick	Email correspondence and discussions with BJ, AB, Davies and KSV regarding settlement approval motion and scheduling same; Preparing hearing requisition form; Having same filed with court; Generally engaged in matter	0.07
17/10/19	Sean Zweig	Emails in connection with next steps on Singh settlement	0.03
18/10/19	Joseph Blinick	Email correspondence with S. Zweig	0.01
19/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein; Internal correspondence regarding same and next steps	0.02
20/10/19	Sean Zweig	Reviewing and commenting on draft Receiver's Report	0.08
20/10/19	Joseph Blinick	Reviewing and revising Report to Court; Circulating same internally for further review and comment; Reviewing and considering S. Zweig's revisions; Internal correspondence regarding next steps	0.13
21/10/19	Jonathan Bell	Reviewing and revising KSV report; Drafting correspondence regarding same	0.03
21/10/19	Joseph Blinick	Discussions with J. Bell and S. Zweig regarding KSV's report; Emailing comments on same to KSV; Internal correspondence regarding motion date for settlement approval hearing; Email correspondence with AB regarding same	0.06

Date	Name	Description	Hours
21/10/19	Sean Zweig	Reviewing mark-up of 19th Report	0.02
22/10/19	Joseph Blinick	Email correspondence with AB and Davies regarding settlement approval motion	0.02
24/10/19	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
25/10/19	Joseph Blinick	Phone call to N. Goldstein regarding materials for motion to approve Singh settlement; Email correspondence with N. Goldstein regarding same	0.02
27/10/19	Joseph Blinick	Email correspondence with I. Aversa	0.01
28/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same	0.02
28/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein and enclosed draft report to court; Internal correspondence regarding same; Reviewing and revising report; Emailing comments to KSV; Discussions with AB regarding current status and next steps; Revising joint factum; Email correspondence with KSV regarding next steps with respect to same; Emailing revised factum to AB for circulation to Singh's counsel; Reviewing correspondence relating to same; Email correspondence to KSV to provide update regarding same; Generally engaged in matter	0.23
28/10/19	Sean Zweig	Reviewing revised Report and J. Blinick's comments on same; Reviewing correspondence	0.05
30/10/19	Jonathan Bell	Drafting correspondence regarding motion materials to be filed; Reviewing and revising factum; Drafting correspondence regarding same	0.03
30/10/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Internal correspondence regarding same; Discussions with A. Carlson and J. Bunting regarding same; Further correspondence with KSV and BJ regarding same; Discussions with I. Aversa regarding same; Reviewing and considering A. Carlson and J. Bunting's comments on factum; Internal correspondence regarding same; Generally engaged in matter	0.09
30/10/19	Sean Zweig	Reviewing correspondence; Emails and call regarding settlement motion; Reviewing J.	0.07

Date	Name	Description	Hours
		Bunting's comments on factum, and emails regarding same	
31/10/19	Jonathan Bell	Reviewing and revising factum; Drafting correspondence regarding same; Speaking with counsel for the Trustee regarding same	0.04
31/10/19	Joseph Blinick	Reviewing voicemail from N. Goldstein; Email correspondence to N. Goldstein to provide appendices to 19th report; Email correspondence to AB regarding factum and revisions to same proposed by A. Carlson and J. Bunting; Internal discussions regarding same; Reviewing AB's revised draft; Phone call to AB regarding same	0.06
31/10/19	Sean Zweig	Reviewing revised factum; Discussion with J. Blinick	0.04

Total Hours		3.19
Total Professional Services	$	2,130.70

Name	Hours		Rate
Jonathan Bell	0.38	$	750.00
Sean Zweig	0.94	$	750.00
Joseph Blinick	1.87	$	610.00

Disbursements		Amount
SoundPath Legal Conferencing	$	0.87
Total Disbursements	$	0.87

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	5.85
Library Computer Search - Quick Law	$	3.00
Total Other Charges	$	8.85
GST/HST	$	278.25
TOTAL DUE	$	2,418.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: November 6, 2019
Invoice: 1303126

Remittance Statement

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: December 4, 2019
Invoice: 1308532

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/11/19	Joseph Blinick	Discussions and correspondence with KSV regarding 19th report; Revising same; Emailing same to KSV; Discussions and correspondence with AB regarding service of materials for motion to approve Singh settlement; Attending to discrete issues relating to same; Serving materials on service lists; Internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.23
01/11/19	Sean Zweig	Various emails and calls in connection with finalizing motion materials and service issues	0.06
04/11/19	Sean Zweig	Call with J. Blinick; Reviewing service email	0.02
04/11/19	Joseph Blinick	Discussions and correspondence with AB regarding discrete issues relating to motion materials; Revising factum; Emailing same to AB; Internal correspondence and discussions regarding service issues and next steps with respect to same	0.08
05/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement	0.06
05/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05
06/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement; Email correspondence with AB regarding same	0.04
07/11/19	Joseph Blinick	Reviewing Notice of Change of Representation for J. Grace; Internal correspondence regarding same	0.02
07/11/19	Sean Zweig	Reviewing fax correspondence regarding defendant change of lawyer; Emails with internal team regarding same	0.02
08/11/19	Joseph Blinick	Email correspondence with B. Kofman regarding upcoming motion to approve Singh settlement and next steps in litigation following settlement approval; Internal correspondence regarding same	0.03
08/11/19	Sean Zweig	Various emails regarding upcoming settlement motion and next steps in litigation; Discussion with J. Blinick regarding same	0.04
11/11/19	Jonathan Bell	Drafting correspondence	0.01
11/11/19	Sean Zweig	Reviewing article in newspaper	0.01

Date	Name	Description	Hours
12/11/19	Sean Zweig	Discussions regarding potential reply materials and related issues; Reviewing letter in connection with upcoming motion, and emails with internal team	0.04
13/11/19	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Speaking with J. Blinick regarding hearing to approve settlement offer; Drafting correspondence regarding same	0.04
13/11/19	Joseph Blinick	Email correspondence to A. Jeanrie regarding discrete issues relating to reply; Internal correspondence and discussions regarding same; Reviewing correspondence from counsel to N. Elliot regarding upcoming motion to approve Singh settlement; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same and other discrete issues relating to matter; Organizing materials for upcoming motion; Generally engaged in matter	0.16
14/11/19	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee to discuss hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.05
14/11/19	Joseph Blinick	Email correspondence with AB; Conference call with J. Bell and AB regarding upcoming court attendance for motion to have Singh settlement approved	0.03
14/11/19	Sean Zweig	Emails with internal team regarding upcoming motion	0.01
15/11/19	Andrew Jeanrie	Review background material relating to statement of claim; Discussion with J. Blinick; Comment on statement of claim; Meeting with T. Zalar regarding financing issues	0.11
15/11/19	Joseph Blinick	Preparing for upcoming motion; Reviewing correspondence from G. Benchetrit regarding same; Reviewing correspondence from AB regarding same; Reviewing voicemails from A. Jeanrie regarding discrete issues relating to reply pleading; Email correspondence to A. Jeanrie regarding same	0.06
17/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05

Date	Name	Description	Hours
17/11/19	Joseph Blinick	Email correspondence regarding discrete issues relating to upcoming motion to approve Singh Settlement	0.02
17/11/19	Jonathan Bell	Preparing for hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.10
18/11/19	John van Gent	[redacted]; Conference call with S. Zweig and A. Jeanrie	0.05
18/11/19	Andrew Jeanrie	[redacted]	0.10
18/11/19	Sean Zweig	Attending at settlement hearing; [redacted]	0.13
18/11/19	Joseph Blinick	Preparing for upcoming motion to approve Singh settlement; Attending Court for same; Serving order and endorsement on opposing parties; [redacted] Reviewing file materials and emailing relevant documents and information to A. Jeanrie for further consideration; Generally engaged in matter	0.34
18/11/19	Jonathan Bell	Preparing for and attending hearing to approve Singh settlement; [redacted]; Drafting correspondence regarding same	0.20
19/11/19	Andrew Jeanrie	[redacted] Instructions to R. Blunt regarding zoning process	0.11
19/11/19	Joseph Blinick	Email correspondence with KSV regarding next steps; Internal correspondence and discussions regarding same; Email correspondence and discussions with AB regarding same; Further correspondence with KSV regarding same; [redacted] Email correspondence with KSV regarding timeline for	0.13

Date	Name	Description	Hours
		next steps in action; Generally engaged in matter	
19/11/19	Sean Zweig	Various emails in connection with litigation and next steps; Reviewing email from A. Jeanrie in connection with Reply	0.05
19/11/19	Jonathan Bell	Reviewing and revising documents related to litigation, discovery plan and strategy going forward; Speaking with J. Blinick regarding next steps regarding Singh information; Drafting correspondence to R. Singh's counsel regarding same	0.05
20/11/19	Joseph Blinick	Email correspondence with KSV regarding statements of defence delivered to date; Having same sent to KSV; Email correspondence with KSV and AB regarding wire transfer of Singh settlement funds	0.04
20/11/19	Sean Zweig	Further emails regarding next steps in litigation; Discussion with B. Kofman regarding same	0.04
21/11/19	Andrew Jeanrie	Discussion with R. Blunt regarding planning status of properties	0.02
21/11/19	Joseph Blinick	[redacted]	0.03
21/11/19	Sean Zweig	[redacted]	0.02
21/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.04
25/11/19	Robert Blunt	Telephone calls with Burlington, Huntsville and London regarding status and action on any development applications	0.14
25/11/19	Joseph Blinick	Drafting discovery plan; Email correspondence with S. Zweig; Reviewing and revising Receiver's Interim Report; Emailing same to S. Zweig; Generally engaged in matter	0.30
26/11/19	Sean Zweig	Reviewing and commenting on draft Interim Report of Receiver	0.03
26/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding	0.02

Date	Name	Description	Hours
		same	
26/11/19	Robert Blunt	Telephone call to Kingston regarding status of properties; Voicemail with London regarding development status; Voicemail from Burlington planning staff respecting status of development	0.07
27/11/19	Sean Zweig	[redacted]	0.01
28/11/19	Joseph Blinick	Drafting discovery plan	0.21
29/11/19	Robert Blunt	Telephone calls with Whitby and Ottawa planning staff to confirm history and details of any applications; Voicemail with Oakville planning staff in order to confirm status of municipal review of any projects; Review Oakville website to confirm if any active applications	0.08
29/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.02
29/11/19	Sean Zweig	Emails with internal team regarding current status of litigation and next steps	0.03
29/11/19	Joseph Blinick	[redacted] Reviewing correspondence with AB relating to same; Internal correspondence regarding next steps in litigation; Drafting discovery plan; Generally engaged in matter	0.16
30/11/19	Jonathan Bell	[redacted]	0.01

Total Hours		3.77
Total Professional Services	$	2,445.00

Name	Hours		Rate
Jonathan Bell	0.54	$	750.00
John van Gent	0.05	$	795.00
Sean Zweig	0.61	$	750.00
Andrew Jeanrie	0.34	$	720.00
Joseph Blinick	1.94	$	610.00
Robert Blunt	0.29	$	395.00

Disbursements		Amount
Courier	$	14.70

Disbursements		Amount
Total Disbursements	$	14.70

Other Charges		Amount
Photocopy Charges	$	25.98
Printing	$	249.53
Colour Printing	$	25.75
Total Other Charges	$	301.26
GST/HST	$	358.92
TOTAL DUE	$	3,119.88

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: December 4, 2019
Invoice: 1308532

Remittance Statement

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: December 31, 2019
Invoice: 1317142

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
15/11/19	Tatiana Zalar	Office conference with A. Jeanrie regarding questions about excess deposit insurance general protocols	0.03
02/12/19	Robert Blunt	Preparing status memorandum	0.04
03/12/19	Robert Blunt	Preparing status memorandum; Telephone call with Oakville planning staff respecting history of applications on Garden Drive property; Voicemail with Burlington planning staff respecting Ghent Avenue property; Voicemail with Kitchener planning staff respecting Borden Avenue property; Voicemail with Kingston planning staff respecting Princess Avenue properties; Voicemail with Ottawa planning staff confirming details of proposal	0.11
04/12/19	Robert Blunt	Telephone calls with Burlington and Whitby staff to finalize status review; Voicemail with Ottawa planning staff to finalize review; Email from Kitchener regarding review details; Updating status memorandum	0.10
05/12/19	Robert Blunt	Updating development status report	0.03
05/12/19	Sean Zweig	Emails with internal team regarding litigation matters	0.03
06/12/19	Sean Zweig	Reviewing draft further amended Statement of Claim to address Singh settlement; [redacted]	0.04
06/12/19	Joseph Blinick	Amending amended statement of claim in accordance with obligations under Singh settlement; Circulating same internally for review and comment; [redacted]	0.16
07/12/19	Sean Zweig	[redacted]	0.02
09/12/19	Jonathan Bell	Reviewing amended claim; Drafting correspondence regarding same; Drafting correspondence regarding meeting with R. Singh	0.02
09/12/19	Robert Blunt	Telephone call to Kitchener and Huntsville planning staff; Updating Report	0.05
09/12/19	Joseph Blinick	Internal correspondence regarding amended amended statement of claim; Emailing same to AB	0.04

Date	Name	Description	Hours
		for review and comment; Email correspondence with A. Jeanrie regarding discrete issues relating to reply pleading; Generally engaged in matter	
10/12/19	Andrew Jeanrie	Meeting with R. Blunt to discuss planning approvals	0.02
10/12/19	Robert Blunt	Finalizing development site review; Telephone call with Burlington planning staff respecting latest developments with property	0.08
10/12/19	Joseph Blinick	Email correspondence with I. Aversa regarding amended pleading; [redacted]	0.02
11/12/19	Andrew Jeanrie	Review zoning progress for various properties; Discussion with J. Blinick	0.04
11/12/19	Sean Zweig	Reviewing A&B comments on amended claim	0.01
12/12/19	Sean Zweig	Various emails in connection with litigation	0.03
12/12/19	Joseph Blinick	Email correspondence with AB regarding amended pleading; Internal correspondence regarding same; Email correspondence with KSV regarding same and next steps; Preparing discovery plan; Internal correspondence regarding same	0.07
14/12/19	Jonathan Bell	Reviewing correspondence regarding next steps and schedule going forward; Drafting correspondence regarding same	0.02
14/12/19	Sean Zweig	Multiple emails in connection with various litigation steps	0.05
14/12/19	Joseph Blinick	Email correspondence with KSV regarding amended claim and other discrete issues relating to matter; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
16/12/19	Sean Zweig	Reviewing and commenting on draft litigation schedule; Emails regarding same	0.02
16/12/19	Joseph Blinick	Drafting schedule for next steps in litigation; Circulating same internally; Internal correspondence regarding same; Reviewing correspondence with AB, GT and KSV regarding meeting with Singh; Instructing assistant regarding issuing amended pleading; Email	0.09

Date	Name	Description	Hours
		correspondence with E. Fimio regarding discovery plan; Reviewing revisions to same; Generally engaged in file	
17/12/19	Sean Zweig	Call with J. Bell and J. Blinick regarding litigation matters; Various emails in connection with same	0.07
17/12/19	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss documentary production issues and strategy going forward; Drafting correspondence regarding same	0.05
17/12/19	Joseph Blinick	Conference call with J. Bell and S. Zweig regarding current status of litigation, next steps, timeline for same and strategy relating to same; Emailing timeline to KSV; Email correspondence with BJ and KSV regarding path forward and next steps; Email correspondence with AB regarding same; [redacted] Email correspondence with KSV regarding next immediate steps; Generally engaged in matter	0.12
18/12/19	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.02
19/12/19	Jonathan Bell	Speaking with J. Blinick regarding Amended Claim; Drafting correspondence regarding same	0.02
19/12/19	Joseph Blinick	Email correspondence with KSV, AB, GT and G. Benchetrit regarding next steps in litigation; Internal correspondence regarding same; Drafting discovery plan and circulating copy of same internally for review and comment; Internal correspondence and discussions regarding amended pleading; Phone call to AB regarding same; Email correspondence to J. Bunting regarding same; Generally engaged in matter	0.11
19/12/19	Sean Zweig	Reviewing discovery plan; Emails regarding same; Reviewing email regarding amended claim	0.03
20/12/19	Joseph Blinick	Preparing requisition form for 9:30 to amend pleading; Having same filed with Court	0.02

Total Hours		1.58
Total Professional Services	$	942.45

Name	Hours		Rate
Jonathan Bell	0.13	$	750.00

Bennett Jones

December 31, 2019
Page 5

Client: 074735.00019
Invoice No.: 1317142

Name	Hours		Rate
Sean Zweig	0.30	$	750.00
Andrew Jeanrie	0.06	$	720.00
Joseph Blinick	0.65	$	610.00
Tatiana Zalar	0.03	$	610.00
Robert Blunt	0.41	$	395.00

Disbursements			Amount
Process Server		$	6.00
	Total Disbursements	$	6.00

Other Charges			Amount
Printing		$	2.82
	Total Other Charges	$	2.82
	GST/HST	$	123.67
	TOTAL DUE	$	1,074.94

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: December 31, 2019
Invoice: 1317142

Remittance Statement

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: February 14, 2020
Invoice: 1322842

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
16/12/19	Elizabeth Fimio	Correspondence with J. Blinick; Reviewing and revising discovery plan	0.05
01/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Drafting correspondence regarding same	0.02
02/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel	0.01
03/01/20	Jonathan Bell	Drafting correspondence regarding meeting with R. Singh; Reviewing documents related to same	0.03
06/01/20	Jonathan Bell	Reviewing correspondence	0.01
06/01/20	Joseph Blinick	Email correspondence with AB regarding pleading amendments and next steps with respect to same	0.02
07/01/20	Jonathan Bell	Reviewing documents in preparation of meeting with R. Singh and counsel; Drafting correspondence regarding same	0.08
07/01/20	Sean Zweig	Emails regarding amending claim; Reviewing draft agenda for meeting, and emails regarding same	0.03
07/01/20	Joseph Blinick	Email correspondence to J. Bunting regarding amendments to statement of claim; Internal correspondence and discussions regarding upcoming meeting with R. Singh and discrete issues relating to same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Organizing documents for meeting; Preparing draft agenda for same; Circulating same internally and to KSV for review and comment; Email correspondence regarding same; Revising same; Emailing same to AB for review and comment; Further correspondence with KSV regarding meeting; Generally engaged in matter	0.17
08/01/20	Jonathan Bell	[redacted] Reviewing pleadings; Reviewing documents; Speaking with counsel for R. Singh regarding next steps; Drafting correspondence regarding same	0.37
08/01/20	Sean Zweig	Meeting with KSV; Meeting with R. Singh and others; Follow-up discussion with KSV, A&B and GT; Reviewing J. Blinick's notes from meeting and questions for R. Singh	0.22
08/01/20	Joseph Blinick	Internal correspondence and discussions regarding	0.34

Date	Name	Description	Hours
		upcoming meetings; Pre-meeting with KSV; [redacted] Post-meeting discussions and correspondence with KSV, GT and AB; Finalizing notes of meeting; [redacted]; Circulating material internally for review and comment; Internal correspondence regarding next steps; Reviewing correspondence to and from KSV and AB regarding same; Generally engaged in matter	
09/01/20	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.04
09/01/20	Sean Zweig	Call with I. Aversa and J. Bell; Reviewing correspondence	0.05
09/01/20	Joseph Blinick	Email correspondence with AB and KSV regarding upcoming meeting; [redacted] Emailing same to KSV	0.03
10/01/20	Joseph Blinick	[redacted]; Revising list as per comments; Circulating revised list to AB; Reviewing response from AB regarding same	0.03
10/01/20	Sean Zweig	[redacted]	0.03
11/01/20	Jonathan Bell	Reviewing correspondence regarding agenda for upcoming meeting with all counsel; Drafting correspondence regarding same	0.02
11/01/20	Sean Zweig	Emails regarding agenda for upcoming meeting	0.01
12/01/20	Joseph Blinick	Internal correspondence regarding upcoming meeting with KSV, GT, AB and Chaitons; Preparing draft agenda for same; Emailing same to KSV for review and comment; Emailing same to AB for review and comment	0.05
12/01/20	Sean Zweig	Emails regarding upcoming meeting	0.02
13/01/20	Jonathan Bell	[redacted]; Preparing for and attending all counsel meeting to discuss next steps and schedule going forward; Meeting with B. Kofman and N. Goldstein to discuss same	0.25
13/01/20	Joseph Blinick	Preparing for upcoming meetings; Internal	0.36

Date	Name	Description	Hours
		correspondence and discussions regarding same; Meeting with BJ and KSV regarding current status of litigation and path forward; Meeting with BJ, KSV, AB, GT and Chaitons regarding same; Preparing list of action items and timetable for next major procedural steps; Circulating same internally; Revising same; Emailing same to KSV for review and comment; Preparing for upcoming hearing to obtain leave to amend statement of claim; Drafting order for same; Generally engaged in matter	
13/01/20	Sean Zweig	Emails regarding litigation strategy; Meeting with KSV; Meeting with A&B, GT and Chaitons; Reviewing draft email regarding next steps	0.19
14/01/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Blinick regarding amended claim	0.04
14/01/20	Joseph Blinick	Attending 9:30 hearing before Justice Hainey to obtain leave to amend pleading to remove Singh parties; Having order entered and amended claim issued; Email correspondence to BJ, KSV and AB to provide update regarding same; Email correspondence to J. Bunting regarding same; Email correspondence with KSV regarding list of action items and timeline of procedural steps; Internal correspondence regarding same; Email correspondence to GT, AB and Chaitons to provide copy of same; Reviewing and considering correspondence from M. Beeforth enclosing Davies' quarterly financial report pursuant to Mareva Settlement; Internal correspondence and discussions regarding same; Email to KSV regarding same; Internal correspondence regarding document review relating to James Grace; Generally engaged in matter	0.25
14/01/20	Sean Zweig	Various emails regarding next steps in litigation, including amended claim; Reviewing information from M. Beeforth	0.04
15/01/20	Jonathan Bell	Speaking with S. Zweig and J. Blinick regarding file; [redacted] Drafting correspondence regarding same	0.05

Date	Name	Description	Hours
15/01/20	Joseph Blinick	Internal correspondence regarding documents relating to James Grace and next steps with respect to same; Internal discussions and correspondence regarding discrete issues relating to matter and path forward; [redacted] Preparing budget for remaining steps in litigation; Generally engaged in matter	0.14
15/01/20	Sean Zweig	Call with internal team	0.03
16/01/20	Joshua Foster	Meeting with J. Blinick regarding document review required for litigation matters; Beginning review of statements of claim and defence	0.13
16/01/20	Joseph Blinick	Circulating litigation budget internally for review and comment; Meeting with J. Foster to discuss matter and next steps with respect to same; Creating list of issue codes for document review relating to James Grace; Internal correspondence regarding review of documents relating to James Grace; Generally engaged in matter	0.08
16/01/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.01
16/01/20	Sean Zweig	Reviewing and commenting on budget	0.02
17/01/20	Joshua Foster	Conducting document review to identify relevant information to respond to the pleadings of James Grace	0.51
17/01/20	Joseph Blinick	Email correspondence with S. Zweig regarding litigation budget and other discrete issues relating to matter; Revising same as per comments; Emailing same to KSV; Reviewing further correspondence to and from KSV regarding same; Follow-up correspondence to J. Bunting; Generally engaged in matter	0.05
17/01/20	Sean Zweig	Reviewing further revised budget; Emails regarding amended amended claim; Emails with B. Kofman; Emails regarding R. Singh	0.06
19/01/20	Joshua Foster	Continuing document review for materials that will support claims against James Grace	0.16
19/01/20	Sean Zweig	Emails regarding J. Davies issue	0.02

Date	Name	Description	Hours
20/01/20	Joshua Foster	Continuing further document review to identify material that is responsive to James Grace's statement of defence	0.44
20/01/20	Joseph Blinick	Email correspondence with B. Kofman regarding Davies' quarterly reporting; Email correspondence to M. Beeforth regarding same; Correspondence with J. Bunting, BJ and AB regarding follow-up call to discuss cooperation from R. Singh	0.04
20/01/20	Sean Zweig	Various correspondence	0.03
21/01/20	Jonathan Bell	Preparing for and attending call with R. Singh's counsel requesting additional documents; Drafting correspondence regarding same	0.04
21/01/20	Joseph Blinick	[redacted]	0.02
21/01/20	Sean Zweig	Reviewing update email from J. Bell; Reviewing correspondence	0.03
24/01/20	Joshua Foster	Continuing document review to identify material implicating James Grace	0.09
27/01/20	Joshua Foster	Continuing document review to identify materials relevant to James Grace	0.05
28/01/20	Joshua Foster	Continuing document review for material of assistance to claim against James Grace; Corresponding with J. Blinick regarding same	0.50
28/01/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential claims against J. Grace; [redacted]	0.02
28/01/20	Joseph Blinick	Internal correspondence regarding status of document review relating to J. Grace; Reviewing and considering preliminary findings; Further internal correspondence regarding same; Follow up correspondence to M. Beeforth regarding Davies' quarterly reporting under Mareva Settlement; [redacted]	0.06
28/01/20	Sean Zweig	Various correspondence regarding J. Grace claim and discussing same	0.03
29/01/20	Joshua Foster	Completing document review for materials	0.11

Date	Name	Description	Hours
		implicating James Grace; Corresponding with J. Blinick regarding same	
29/01/20	Jacquie White	Preparing documents as requested by J. Foster	0.07
29/01/20	Jonathan Bell	Reviewing correspondence	0.01
29/01/20	Joseph Blinick	Internal correspondence regarding documents relating to J. Grace; Reviewing correspondence from M. Beeforth regarding J. Davies' quarterly reporting under Mareva Settlement; Email correspondence to B. Kofman and N. Goldstein regarding same	0.04
29/01/20	Sean Zweig	Reviewing correspondence with M. Beeforth	0.01
30/01/20	Jacquie White	Preparing documents as per J. Foster's request	0.19
30/01/20	Joshua Foster	Assembling binders of documents related to James Grace and 445 Princess Inc.; Pulling additional documents for same; Corresponding with J. Bell regarding same	0.26
30/01/20	Jonathan Bell	Reviewing documents related to J. Grace involvement in the various Textbook entities; Drafting correspondence regarding same; Speaking with J. Foster regarding same; Speaking with counsel for J. Grace regarding same; [redacted]	0.16
30/01/20	Sean Zweig	[redacted] Reviewing "hot documents" from review and emails regarding same	0.08
30/01/20	Joseph Blinick	[redacted]; Reviewing and considering brief of documents relating to J. Grace; Correspondence regarding same	0.11
31/01/20	Joshua Foster	Participating in call with S. Zweig and J. Bell regarding responses to comments from KSV; Drafting proposed responses and reviewing documents regarding same	0.39
31/01/20	Jonathan Bell	Reviewing documents and attachments related to J. Grace; Speaking with J. Foster regarding same; Attending conference call with S. Zweig and J.	0.09

Date	Name	Description	Hours
		Foster to discuss same; Speaking with counsel for J. Grace regarding potential claim	
31/01/20	Sean Zweig	Reviewing B. Kofman's questions on document review summary; Discussion with internal team regarding same and reviewing response	0.05
31/01/20	Joseph Blinick	Email correspondence regarding J. Grace documents and discrete issues relating to same	0.04

Total Hours		6.98
Total Professional Services	$	3,841.35

Name	Hours		Rate
Jonathan Bell	1.25	$	790.00
Sean Zweig	0.95	$	850.00
Joseph Blinick	1.83	$	690.00
Joshua Foster	2.64	$	270.00
Jacquie White	0.26	$	235.00
Elizabeth Fimio	0.05	$	195.00

Disbursements		Amount
Food and Beverage	$	30.93
SoundPath Legal Conferencing	$	4.40
Total Disbursements	$	35.33

Other Charges		Amount
Fax	$	84.80
Photocopy Charges	$	0.03
Printing	$	25.64
Total Other Charges	$	110.47
GST/HST	$	518.33
TOTAL DUE	$	4,505.48

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: February 14, 2020
Invoice: 1322842

Remittance Statement

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: March 10, 2020
Invoice: 1325616

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.07
15/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.06
16/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Correspondence with J. Foster; Database administration	0.05
01/02/20	Joshua Foster	Reviewing documents in database; Corresponding with J. Bell and S. Zweig regarding same	0.15
01/02/20	Jonathan Bell	Reviewing documents related to J. Grace; [redacted] Reviewing documents related to same	0.06
01/02/20	Sean Zweig	Various emails with KSV and internal team regarding litigation matters, and reviewing certain materials in connection with same	0.05
04/02/20	Joshua Foster	Continuing document review	0.16
05/02/20	Joshua Foster	[redacted] Preparing pdf of materials reflecting same	0.44
06/02/20	Joshua Foster	Corresponding with internal team; Reviewing binders of documents in connection with same	0.03
06/02/20	Jonathan Bell	Speaking with J. Bunting regarding R. Singh's productions; Reviewing same; Drafting correspondence regarding same; [redacted]	0.04
06/02/20	Joseph Blinick	[redacted]; Reviewing and considering further productions delivered by J. Bunting; Internal correspondence regarding same	0.05
06/02/20	Sean Zweig	[redacted]; Emails with J. Bell; Reviewing exhibits from Harris Affidavit, and emails regarding same	0.05
07/02/20	Joshua Foster	Meeting with J. Blinick to discuss draft letter to counsel highlighting certain documents; [redacted] to draft same	0.09

Date	Name	Description	Hours
07/02/20	Jonathan Bell	Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same; Drafting correspondence regarding reply pleading	0.07
07/02/20	Sean Zweig	Emails regarding update with respect to Grace and insurance matters	0.02
07/02/20	Joseph Blinick	Internal correspondence and discussions regarding settlement offer from J. Grace [redacted] Reviewing correspondence to and from KSV regarding Grace offer; Generally engaged in file	0.08
08/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of material in support thereof	0.16
09/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of documents in support of same	0.32
10/02/20	Joshua Foster	Finalizing draft letter to James Grace's insurer regarding basis for his exposure in the litigation; Corresponding with J. Blinick regarding same	0.11
10/02/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace; Drafting correspondence regarding potential settlement with R. Singh	0.02
10/02/20	Sean Zweig	Various correspondence in connection with litigation	0.02
10/02/20	Joseph Blinick	[redacted]; Reviewing and revising letter to counsel for J. Grace regarding settlement; Generally engaged in matter	0.09
11/02/20	Jonathan Bell	[redacted] Meeting with J. Blinick and J. Foster regarding same; Speaking with counsel for the Trustee regarding next steps; Drafting correspondence regarding same	0.08
11/02/20	Joshua Foster	Amending draft letter to James Grace's insurer; Meeting with J. Blinick and J. Bell regarding same	0.24
11/02/20	Sean Zweig	[redacted]; Reviewing	0.03

Date	Name	Description	Hours
		draft letter to Kugler	
11/02/20	Joseph Blinick	Revising letter to counsel for J. Grace regarding potential resolution of claims as against him; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and next steps with respect to matter; Generally engaged in file	0.15
12/02/20	Joshua Foster	Continuing new draft of letter to Grace's counsel regarding his exposure in the litigation; Meeting with J. Blinick regarding same	0.36
12/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Revising same; Internal correspondence relating to Singh cooperation; Email correspondence internally and with AB regarding Grace documents; Generally engaged in matter	0.11
13/02/20	Joshua Foster	Finalizing draft letter to James Grace's counsel; Corresponding with J. Bell and J. Blinick regarding same; Providing certain materials to KSV in respect of James Grace's litigation exposure	0.08
13/02/20	Jonathan Bell	Drafting correspondence regarding J. Grace letter and response; Drafting correspondence to R. Singh's counsel regarding documents to be produced; Speaking with I. Aversa regarding potential settlement; Reviewing and revising letter to J. Grace's counsel	0.07
13/02/20	Sean Zweig	Various correspondence with Receiver; Emails in connection with letter to Kugler	0.05
13/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Reviewing and revising same; Email correspondence with KSV regarding same and next steps; Correspondence and discussions with AB regarding same; Generally engaged in matter	0.12
14/02/20	Joshua Foster	Corresponding with J. Blinick regarding final revisions to letter to James Grace's counsel	0.01
14/02/20	Jonathan Bell	Reviewing correspondence regarding response to J. Grace's counsel; Drafting correspondence regarding same	0.02
14/02/20	Sean Zweig	[redacted] and emails	0.06

Date	Name	Description	Hours
		regarding same; Emails regarding letter to Kugler	
14/02/20	Joseph Blinick	Email correspondence with KSV regarding letter to counsel for J. Grace; Revising same as per comments; Internal correspondence regarding discrete issues relating to same; Further correspondence with KSV regarding same; Further revising letter; Emailing same to AB for review and comment; Email correspondence to and from AB regarding same; [redacted]; Internal correspondence regarding same; Email correspondence to KSV regarding same; Generally engaged in file	0.15
18/02/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.03
18/02/20	Joshua Foster	[redacted]	0.09
18/02/20	Sean Zweig	Emails regarding reply; Emails regarding Grace letter	0.03
18/02/20	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting reply pleading; Email correspondence with AB regarding letter to counsel for J. Grace; Internal correspondence regarding same; Correspondence with KSV regarding same; Finalizing letter and enclosures; Reviewing email to counsel for J. Grace enclosing same; Generally engaged in matter	0.61
19/02/20	Joshua Foster	Finalizing summary of document review for J. Blinick	0.03
19/02/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.02
19/02/20	Sean Zweig	[redacted]	0.02
19/02/20	Joseph Blinick	[redacted] Internal correspondence regarding same; Email correspondence to KSV regarding same; Drafting reply to statement of defence of J. Davies et al.	0.15
20/02/20	Joseph Blinick	Finalizing draft reply to statement of defence of J. Davies et al; Circulating same	0.03

Date	Name	Description	Hours
21/02/20	Joshua Foster	[redacted]	0.07
21/02/20	Sean Zweig	Emails in connection with Reply strategy and materials	0.02
21/02/20	Joseph Blinick	Internal correspondence regarding reply pleadings; Drafting reply to statement of defence of J. Grace; Reviewing and considering J. Bell's comments on reply to statement of defence of J. Davies; Discussions with J. Bell regarding same; Revising reply to address comments; Circulating same internally; Internal correspondence regarding same and next steps	0.14
22/02/20	Joshua Foster	[redacted]	0.25
25/02/20	Joshua Foster	[redacted]	0.30
25/02/20	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss reply pleading and strategy going forward; Drafting correspondence regarding same	0.03
25/02/20	Joseph Blinick	Internal correspondence and discussions regarding current status, next steps and strategy relating to same; Email correspondence to KSV regarding same	0.05
25/02/20	Sean Zweig	Call with internal team; Reviewing J. Blinick's email	0.03
27/02/20	Joseph Blinick	Email correspondence with KSV regarding next steps in litigation; Reviewing correspondence to and from KSV regarding potential settlement with J. Grace; Follow-up correspondence to AB regarding documentary productions and discovery plan; Reviewing and considering response from AB; Internal correspondence regarding same	0.04
27/02/20	Sean Zweig	Reviewing correspondence with each of KSV and A&B regarding litigation matters	0.05
27/02/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Reviewing correspondence regarding same	0.02

Bennett Jones

March 10, 2020
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Client: 074735.00019
Invoice No.: 1325616

Date	Name	Description	Hours
28/02/20	Joseph Blinick	Email correspondence to AB regarding GT productions	0.02
28/02/20	Sean Zweig	Reviewing J. Blinick's email	0.01

Total Hours		5.76
Total Professional Services	$	2,789.70

Name	Hours		Rate
Jonathan Bell	0.46	$	790.00
Sean Zweig	0.44	$	850.00
Joseph Blinick	1.79	$	690.00
Joshua Foster	2.89	$	270.00
Elizabeth Fimio	0.18	$	205.00

Disbursements		Amount
Process Server	$	4.55
SoundPath Legal Conferencing	$	0.71
Total Disbursements	$	5.26

Other Charges		Amount
Printing	$	14.02
Colour Printing	$	0.14
Total Other Charges	$	14.16
GST/HST	$	365.19
TOTAL DUE	$	3,174.31

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: March 10, 2020
Invoice: 1325616

Remittance Statement

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: April 13, 2020
Invoice: 1330766

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
10/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
02/03/20	Joshua Foster	Compiling documents related to David Arsenault for J. Blinick; Corresponding with J. Blinick regarding same	0.06
02/03/20	Joseph Blinick	Email correspondence with J. Foster regarding document review relating to D. Arsenault; Reviewing and considering findings and underlying documents; Starting to [redacted] cooperation obligations	0.15
03/03/20	Joshua Foster	Reviewing documents in connection with ownership structure matters	0.05
03/03/20	Sean Zweig	Reviewing results of review for Arsenault documents; Reviewing email from I. Aversa	0.03
03/03/20	Joseph Blinick	Email correspondence to J. Bell and S. Zweig regarding review of documents relating to [redacted] cooperation obligations; Internal correspondence and discussions regarding discrete issues relating to same; Generally engaged in matter	0.39
04/03/20	Jonathan Bell	Drafting correspondence regarding production of documents	0.01
04/03/20	Joseph Blinick	Drafting statement to be sworn by [redacted] cooperation obligations	0.16
05/03/20	Joseph Blinick	Reviewing and considering correspondence from AB; Drafting discovery plan	0.05
07/03/20	Jonathan Bell	Reviewing correspondence regarding next steps	0.01
07/03/20	Sean Zweig	Emails with J. Blinick regarding next steps in litigation	0.02
09/03/20	Jonathan Bell	Reviewing and revising [redacted] Drafting correspondence regarding same	0.06
09/03/20	Joseph Blinick	Drafting [redacted]; Circulating same internally for review and comment; Reviewing and	0.05

Date	Name	Description	Hours
		considering J. Bell's comments on same	
10/03/20	Sean Zweig	Reviewing draft [redacted] and J. Bell's comments on same; Providing comments	0.05
10/03/20	Joseph Blinick	Revising Singh Statement to address J. Bell's comments; Circulating same internally; Reviewing and considering S. Zweig's comments on same	0.05
11/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
11/03/20	Sean Zweig	Reviewing revised [redacted], and emails in connection with same	0.03
11/03/20	Joseph Blinick	Email correspondence to N. Goldstein regarding document list for discovery plan; Revising [redacted] to address S. Zweig's comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Emailing same to AB for review and comment; Generally engaged in matter	0.09
17/03/20	Jonathan Bell	Reviewing correspondence regarding [redacted] discovery plan and next steps; Drafting correspondence regarding same	0.02
17/03/20	Sean Zweig	Various emails in connection with next steps in litigation	0.03
17/03/20	Joseph Blinick	Reviewing and considering correspondence from B. Kofman regarding current status of litigation and next steps; Email correspondence with J. Bell and S. Zweig regarding same; Emailing draft [redacted] to B. Kofman and N. Goldstein for review and comment along with update regarding current status and next steps; Email correspondence with N. Goldstein regarding document list; Reviewing and considering document list; Generally engaged in matter	0.05
18/03/20	Jonathan Bell	Reviewing and revising discovery plan; Drafting correspondence regarding same	0.03
18/03/20	Joseph Blinick	Drafting discovery plan; Emailing same to J. Bell and S. Zweig for review and comment; Internal correspondence regarding same; Revising discovery plan as per comments	0.10
18/03/20	Sean Zweig	Reviewing draft discovery plan, and emails in	0.03

Date	Name	Description	Hours
		connection with same	
20/03/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Reviewing correspondence regarding same	0.02
20/03/20	Sean Zweig	Reviewing revised discovery plan	0.01
20/03/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discovery plan; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.04
22/03/20	Jonathan Bell	Reviewing and revising affidavit of [redacted]; Drafting correspondence regarding same	0.04
22/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted]; Reviewing and considering KSV's comments on same; Internal correspondence regarding same and next steps	0.05
22/03/20	Sean Zweig	Reviewing KSV's comments on draft [redacted] Emails regarding same	0.05
23/03/20	Joseph Blinick	Revising [redacted] as per KSV's comments	0.12
24/03/20	Jonathan Bell	Reviewing and revising statement of [redacted]; Reviewing the Trustees' counsel's comments on same; Drafting correspondence regarding same	0.04
24/03/20	Joseph Blinick	Revising [redacted] per KSV comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Reviewing and considering correspondence from AB and enclosed comments on [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.11
24/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing J. Bell's comments on same; Reviewing A&B's comments on same	0.04
25/03/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
25/03/20	Joseph Blinick	Revising [redacted]; Emailing same to KSV for further review and comment	0.12
25/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing correspondence	0.03

Date	Name	Description	Hours
26/03/20	Jonathan Bell	Reviewing and revising affidavit of [redacted]; Drafting correspondence regarding same	0.02
26/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted] and discovery plan; Further revising [redacted] as per KSV's comments; Emailing same to AB for review and comment; Generally engaged in matter	0.05
26/03/20	Sean Zweig	Various correspondence regarding [redacted] and Receiver's comments on same; Reviewing revised draft	0.04
27/03/20	Jonathan Bell	Preparing for and attending conference call with KSV and J. Blinick to discuss discovery plan; Drafting correspondence regarding same	0.05
27/03/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
27/03/20	Joseph Blinick	Reviewing correspondence to and from KSV; Conference call with BJ and KSV regarding discovery plan; Revising discovery plan as per comments	0.05
30/03/20	Jonathan Bell	Drafting and revising correspondence regarding [redacted]	0.01
30/03/20	Joseph Blinick	Internal correspondence regarding next steps with respect to [redacted]; Email correspondence to J. Bunting regarding same; Emailing draft discovery plan to AB for review and comment; Reviewing correspondence from AB regarding same	0.03
31/03/20	Jonathan Bell	Drafting and reviewing correspondence regarding revising [redacted]	0.01
31/03/20	Joseph Blinick	Email correspondence with J. Bell, AB and J. Bunting regarding next steps with respect to [redacted]t	0.02

Total Hours		2.59
Total Professional Services	$	1,808.60

Name	Hours		Rate
Jonathan Bell	0.36	$	790.00
Sean Zweig	0.38	$	850.00
Joseph Blinick	1.68	$	690.00
Joshua Foster	0.11	$	270.00

Name	Hours		Rate
Elizabeth Fimio	0.06	$	205.00

Other Charges		Amount
Printing	$	1.70
Total Other Charges	$	1.70
GST/HST	$	235.34
TOTAL DUE	$	2,045.64

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: April 13, 2020
Invoice: 1330766

Remittance Statement

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: May 7, 2020
Invoice: 1335347

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/20	Jonathan Bell	Reviewing and revising list of questions for R. Singh's counsel; Drafting correspondence regarding same	0.02
01/04/20	Joseph Blinick	Preparing for upcoming call with J. Bunting regarding [redacted]; Preparing list of questions and issues to address on call; Email correspondence with J. Bell regarding same and next steps; Email correspondence with AB regarding same	0.06
01/04/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
03/04/20	Jonathan Bell	Preparing for and attending calls with counsel for the trustee and counsel for R. Singh to discuss follow-up questions related to [redacted]	0.06
03/04/20	Sean Zweig	Reviewing various correspondence	0.02
03/04/20	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed comments on draft discovery plan; Internal correspondence regarding same; Revising discovery plan as per AB's comments; Conference call with AB and BJ regarding current status and next steps; Email correspondence to AB regarding discovery plan; Preparing for upcoming call with J. Bunting; Conference call with AB, BJ and J. Bunting regarding [redacted]; Finalizing draft discovery plan and preparing same for circulation to defendants; Email correspondence with J. Bell regarding discrete issues relating to same; Email correspondence with AB regarding discrete issues relating to same; Generally engaged in matter	0.15
04/04/20	Jonathan Bell	Drafting correspondence regarding [redacted] and discovery plan	0.01
04/04/20	Sean Zweig	Emails with J. Bell regarding update and next steps	0.02
05/04/20	Jonathan Bell	Reviewing correspondence regarding discovery plan; Drafting correspondence regarding same	0.01
05/04/20	Joseph Blinick	Email correspondence to AB regarding discrete issues relating to discovery plan	0.01
06/04/20	Jonathan Bell	Drafting and reviewing correspondence regarding Discovery Plan	0.01

Date	Name	Description	Hours
06/04/20	Joseph Blinick	Email correspondence with AB regarding discovery plan; Emailing same to counsel for all defendants; Email correspondence to KSV to provide update regarding same	0.03
06/04/20	Sean Zweig	Reviewing email to defendants with discovery plan	0.01
07/04/20	Joseph Blinick	[redacted] Email correspondence to and from KSV regarding same	0.02
07/04/20	Sean Zweig	Reviewing disclosure from J. Davies	0.01
13/04/20	Joseph Blinick	Internal correspondence regarding inquiries from M. Beeforth	0.01
14/04/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Preparing for and attending call with counsel for J. Davies; Drafting correspondence regarding same; Drafting correspondence to counsel for R. Singh	0.06
14/04/20	Joseph Blinick	Email correspondence with J. Bell and M. Beeforth; Conference call with J. Bell and M. Beeforth regarding discovery plan and other discrete issues relating to matter; Further discussions with J. Bell regarding same; [redacted] Emailing same to J. Bell for review and comment; Email correspondence with J. Bell regarding same; Email correspondence with S. Zweig and J. Bell regarding current status and next steps; Generally engaged in matter	0.10
14/04/20	Sean Zweig	Emails with internal team; Reviewing draft letter to M. Beeforth	0.02
15/04/20	Jonathan Bell	Preparing for and attending conference call to discuss next steps and strategy going forward	0.05
15/04/20	Sean Zweig	Call with J. Bell and J. Blinick; Reviewing correspondence	0.04
15/04/20	Joseph Blinick	Conference call with S. Zweig and J. Bell regarding recent developments; Drafting email to KSV addressing same and seeking instructions regarding next steps; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments;	0.06

Date	Name	Description	Hours
		Emailing update to KSV and seeking instructions regarding next steps	
16/04/20	Sean Zweig	Reviewing correspondence in connection with litigation matters	0.02
16/04/20	Joseph Blinick	Reviewing correspondence from B. Kofman; Responding to same; [redacted] Delivering same; Reviewing response from M. Beeforth; Email correspondence to KSV to provide update regarding same	0.03
17/04/20	Sean Zweig	Emails in connection with discovery plan	0.02
17/04/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding discovery plan; Internal correspondence regarding same; Email correspondence to defence group regarding same	0.05
22/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
22/04/20	Sean Zweig	Reviewing email from M. Beeforth regarding litigation schedule; Internal emails regarding same	0.03
22/04/20	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth regarding discovery plan; Internal correspondence regarding same; Drafting response to same; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV	0.07
24/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
24/04/20	Joseph Blinick	Email correspondence with B. Kofman regarding discovery plan and response to defence group regarding same; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to defence group regarding same; Reviewing and considering various responding emails from defence counsel; Drafting response to counsel for J. Grace; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.07
24/04/20	Sean Zweig	Various emails in connection with litigation schedule and related issues	0.04

Date	Name	Description	Hours
27/04/20	Jonathan Bell	[redacted]	0.03
27/04/20	Joseph Blinick	[redacted]; Internal correspondence regarding same; Reviewing correspondence from J. Bunting	0.05
27/04/20	Sean Zweig	Reviewing and sending various correspondence	0.03
29/04/20	Joseph Blinick	[redacted]	0.03
30/04/20	Jonathan Bell	Speaking with J. Bunting regarding [redacted]; Drafting correspondence regarding same	0.05
30/04/20	Sean Zweig	Emails in connection with litigation matters	0.02
30/04/20	Joseph Blinick	Reviewing and considering correspondence from J. Bell regarding recent discussions with J. Bunting relating to [redacted]; Revising [redacted] per J. Bunting's comments; Internal correspondence regarding discrete issues relating to same; [redacted]; Generally engaged in matter	0.13

Total Hours		1.51
Total Professional Services	$	1,123.90

Name	Hours		Rate
Jonathan Bell	0.34	$	790.00
Sean Zweig	0.30	$	850.00
Joseph Blinick	0.87	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	4.68
Total Disbursements	$	4.68
GST/HST	$	146.72

Client: 074735.00019
Invoice No.: 1335347

TOTAL DUE	$	1,275.30

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: May 7, 2020
Invoice: 1335347

Remittance Statement

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: June 3, 2020
Invoice: 1338937

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and revising affidavit of [redacted]; Drafting correspondence regarding same	0.05
01/05/20	Joseph Blinick	Revising [redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Reviewing and considering correspondence from various defence counsel and enclosed comments on discovery plan; Internal correspondence regarding same and next steps; Generally engaged in matter	0.13
01/05/20	Sean Zweig	Reviewing revised Affidavit; Reviewing M. Beeforth's comments on discovery plan; Reviewing A. Hershtal's comments on discovery plan	0.03
04/05/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan, opposing counsel's proposed changes and the [redacted]; Drafting correspondence regarding same	0.03
04/05/20	Joseph Blinick	Discussions with J. Bell regarding discovery plan and next steps with respect to same; Revising discovery plan; Drafting emails to KSV and to defence group regarding same; Generally engaged in matter	0.15
05/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.03
05/05/20	Joseph Blinick	Further revising discovery plan and emails to defence group and KSV regarding same; Circulating materials internally for review and comment; Internal correspondence regarding same; Making further revisions to documents as per comments; Email correspondence to KSV regarding same; Generally engaged in matter	0.12
05/05/20	Sean Zweig	Reviewing revised discovery plan and emails in connection with same	0.02
06/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and [redacted]	0.02
06/05/20	Joseph Blinick	Email correspondence with BJ and KSV regarding next steps; Email correspondence to AB regarding [redacted]	0.03
06/05/20	Sean Zweig	Correspondence regarding litigation matters	0.02
07/05/20	Jonathan Bell	Preparing for and attending conference call to	0.12

Date	Name	Description	Hours
		discuss discovery plan and next steps; Reviewing and revising discovery plan; Drafting correspondence regarding same; Reviewing correspondence from J. Grace's counsel regarding settlement; Drafting and reviewing correspondence regarding same	
07/05/20	Joseph Blinick	Email correspondence with KSV regarding discovery plan and [redacted]; Conference call with BJ and KSV regarding same and next steps; Revising discovery plan as per discussions; Emailing discovery plan to AB for review and comment; Reviewing and considering correspondence and enclosed settlement offer from counsel for J. Grace; Internal correspondence regarding same; Email correspondence with KSV and AB regarding same; Generally engaged in matter	0.15
07/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team; Reviewing letter from S. Kugler, and emails regarding same	0.04
08/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement with J. Grace; Speaking with J. Grace's counsel regarding same	0.05
08/05/20	Joseph Blinick	Conference call with J. Bell, I. Aversa and S. Kugler regarding potential settlement with J. Grace; Email correspondence with KSV regarding same; Reviewing and considering correspondence from AB regarding discovery plan; Email correspondence to AB regarding same and next steps	0.07
08/05/20	Sean Zweig	Emails regarding [redacted]; Reviewing correspondence with A&B regarding discovery plan	0.03
10/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding R. Singh productions [redacted]	0.02
10/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team	0.02
11/05/20	Jonathan Bell	Drafting correspondence regarding discovery plan and [redacted]	0.02
11/05/20	Joseph Blinick	Reviewing correspondence from KSV and AB regarding [redacted] Email correspondence with J. Bell regarding same and next steps	0.04

Date	Name	Description	Hours
11/05/20	Sean Zweig	Emails with Receiver and internal team	0.02
12/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding R. Singh affidavit	0.02
12/05/20	Joseph Blinick	Internal correspondence regarding next steps with respect to Singh; Email correspondence with AB and J. Bunting regarding same; Reviewing and considering correspondence from counsel for J. Grace enclosing comments on discovery plan	0.05
12/05/20	Sean Zweig	Reviewing S. Kugler's comments on discovery plan	0.01
13/05/20	Jonathan Bell	Preparing for and attending call regarding [redacted]; Drafting correspondence regarding same	0.03
13/05/20	Joseph Blinick	Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; Internal correspondence and discussions regarding same	0.05
14/05/20	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing and drafting correspondence regarding next steps	0.02
14/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to KSV regarding recent developments relating to [redacted] Reviewing correspondence from AB enclosing comments on discovery plan; Reviewing correspondence to and from G. Benchetrit	0.03
14/05/20	Sean Zweig	Reviewing A&B comments on discovery plan	0.01
15/05/20	Jonathan Bell	Attending call with G. Benchetrit to provide update on all of the litigation; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.09
15/05/20	Sean Zweig	Various emails in connection with litigation matters	0.03
15/05/20	Joseph Blinick	Reviewing and considering AB's comments on discovery plan and cover email to defence group; Email correspondence to AB regarding same; Reviewing and considering S. Kugler's comments on discovery plan; Further revising discovery plan as per comments; Reviewing and considering correspondence relating to potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.13

Date	Name	Description	Hours
16/05/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace	0.01
16/05/20	Joseph Blinick	Correspondence regarding next steps for potential settlement with J. Grace	0.02
19/05/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement and D&O insurance policy	0.02
19/05/20	Sean Zweig	Reviewing correspondence regarding potential settlement and discovery plan	0.02
19/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to S. Kugler regarding potential settlement with J. Grace; Reviewing correspondence to KSV regarding same; Email correspondence with J. Bell regarding S. Kugler's comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same	0.05
21/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Speaking with B. Kofman regarding D&O insurance policies; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.04
21/05/20	Joseph Blinick	Follow-up correspondence to KSV regarding discovery plan; Email correspondence to and from B. Kofman regarding same; Reviewing correspondence to and from J. Bell, S. Zweig, KSV and AB regarding potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.05
21/05/20	Sean Zweig	Emails in connection with settlement and discovery plan	0.03
25/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace; Speaking with J. Grace's counsel regarding same; Drafting correspondence regarding settlement documents	0.05
25/05/20	Sean Zweig	Various correspondence in connection with Grace settlement and discovery plan	0.03
25/05/20	Joseph Blinick	Internal correspondence regarding Grace settlement; Reviewing correspondence to and from KSV regarding same; Reviewing correspondence to and from S. Kugler regarding same; Conference	0.11

Date	Name	Description	Hours
		call with S. Kugler, AB and BJ regarding same and next steps; Internal correspondence regarding same; Email correspondence to S. Kugler to confirm terms of settlement and to provide precedent settlement agreement; Reviewing correspondence to and from BJ, AB and KSV regarding allocation issues with respect to Grace settlement; Email correspondence with AB regarding discovery plan and next steps with respect to same; Generally engaged in matter	
26/05/20	Jonathan Bell	Speaking with counsel for the trustee regarding Grace settlement; Drafting correspondence regarding same	0.02
27/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding Grace settlement funds; Drafting and reviewing correspondence regarding [redacted]	0.02
27/05/20	Joseph Blinick	Internal correspondence regarding discrete issues relating to [redacted]; Phone call with J. Bunting regarding [redacted] Further internal correspondence regarding same and next steps	0.05
28/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
28/05/20	Joseph Blinick	Reviewing correspondence from S. Kugler relating to settlement with Grace; Internal correspondence regarding same and next steps; Drafting rider to Receiver's report regarding settlement with Grace; Generally engaged in matter	0.12
29/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement and Receiver's report regarding same	0.02
29/05/20	Sean Zweig	Reviewing rider for Report and B. Kofman's comments on same	0.02
29/05/20	Joseph Blinick	Drafting rider to Receiver's report regarding settlement with Grace; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with B. Kofman regarding same; Reviewing and considering KSV's comments on rider; Generally engaged in matter	0.06
		Total Hours	2.44
		Total Professional Services	$ 1,806.40

Name	Hours		Rate
Jonathan Bell	0.70	$	790.00
Sean Zweig	0.33	$	850.00
Joseph Blinick	1.41	$	690.00

Disbursements			Amount
SoundPath Legal Conferencing		$	1.65
	Total Disbursements	$	1.65
	GST/HST	$	235.05
	TOTAL DUE	$	2,043.10

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: June 3, 2020
Invoice: 1338937

Remittance Statement

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: July 7, 2020
Invoice: 1343532

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement	0.02
01/06/20	Joseph Blinick	Revising rider to Receiver's report relating to Grace settlement to incorporate KSV's comments; Email correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to counsel for J. Grace to provide draft of same; Generally engaged in matter	0.07
01/06/20	Sean Zweig	Various correspondence in connection with settlement and discovery plan	0.03
02/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement, discovery plan, next steps and strategy going forward	0.02
02/06/20	Joseph Blinick	Reviewing correspondence from AB and enclosed revised discovery plan; Internal correspondence regarding next steps in litigation; Making further revisions to discovery plan; Email correspondence to M. Beeforth and D. Christie regarding representation of W. Thompson and 1321805 Ontario Inc.; Reviewing correspondence from S. Kugler regarding rider to Receiver's report; Responding to same; Reviewing and considering correspondence from AB regarding rider to Receiver's report; Generally engaged in matter	0.11
02/06/20	Sean Zweig	Reviewing emails with M. Beeforth; Reviewing correspondence regarding settlement	0.03
03/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding the Grace settlement and subsequent settlement proposals	0.04
03/06/20	Joseph Blinick	Internal correspondence regarding recent inquiries from AB about discrete issues relating to Receiver's report describing Grace settlement; Email correspondence to and from AB regarding same; Reviewing correspondence between J. Bell and KSV regarding Grace settlement [redacted] Email correspondence with J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.05
03/06/20	Sean Zweig	Emails with KSV regarding litigation strategy	0.02

Date	Name	Description	Hours
04/06/20	Jonathan Bell	[redacted] Reviewing settlement agreement with J. Grace; Drafting correspondence regarding same; Reviewing correspondence from G. Harris' counsel; Drafting correspondence regarding same	0.04
04/06/20	Joseph Blinick	Email correspondence with J. Bell and KSV regarding discrete issues [redacted]; Reviewing and considering correspondence from S. Kugler and enclosed drafts of proposed settlement documents for settlement with J. Grace; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from P. Wardle; Preparing response to same; Circulating same internally for review and comment; Emailing same to AB for review and comment; Finalizing response and delivering same to P. Wardle; Reviewing and considering correspondence from M. Beeforth regarding representation of W. Thompson; Internal correspondence regarding same; Generally engaged in matter	0.19
04/06/20	Sean Zweig	Reviewing draft settlement agreement, and emails regarding same; Reviewing correspondence regarding discovery plan; Reviewing email from M. Beeforth	0.05
05/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement and reports related to same	0.02
05/06/20	Joseph Blinick	Reviewing and considering AB's proposed rider for Trustee's report and its comments on documents for settlement with J. Grace; Making revisions to proposed rider; Internal correspondence regarding same and next steps with respect to Grace settlement; Email correspondence with AB regarding same; Generally engaged in matter	0.08
05/06/20	Sean Zweig	Various correspondence regarding settlement documentation	0.02
07/06/20	Joseph Blinick	Email correspondence with S. Zweig regarding Grace settlement	0.01
08/06/20	Joseph Blinick	Follow-up correspondence to KSV regarding documents for settlement with J. Grace	0.01
09/06/20	Jonathan Bell	Reviewing revised settlement agreement with J. Grace; Drafting correspondence regarding same;	0.05

Date	Name	Description	Hours
		Speaking with counsel for J. Grace regarding same	
09/06/20	Joseph Blinick	Reviewing and considering KSV's comments on documents for settlement with J. Grace; Email correspondence with KSV and BJ regarding discrete issues relating to same; Revising settlement documents as per KSV's comments; Email correspondence and discussions with S. Kugler and J. Bell regarding same and discrete issues pertaining to insurance coverage; Generally engaged in matter	0.10
09/06/20	Sean Zweig	Emails in connection with Grace settlement and settlement agreement	0.03
10/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
10/06/20	Sean Zweig	Various correspondence in connection with Grace settlement	0.02
10/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding discrete issues relating to Grace settlement; Internal correspondence regarding same; Further correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.12
11/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding insurance policies	0.02
11/06/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] Internal correspondence regarding same; Reviewing and considering correspondence from counsel to J. Grace regarding insurance issues; Reviewing file materials for relevant policy; Internal correspondence regarding same; Email correspondence to KSV regarding same; Reviewing correspondence from KSV enclosing draft Receiver's report for settlement approval motion; Generally engaged in matter	0.14
11/06/20	Sean Zweig	Reviewing update email from J. Blinick; Reviewing draft Report in support of settlement	0.04
12/06/20	Jonathan Bell	Drafting and reviewing correspondence regarding insurance policies; Reviewing and revising report	0.03
12/06/20	Sean Zweig	Reviewing various emails and documents in connection with Grace settlement	0.05
12/06/20	Joseph Blinick	Finalizing documents for settlement with J. Grace;	0.16

Date	Name	Description	Hours
		Email correspondence to and from KSV regarding same and recent developments with respect to [redacted]; Email correspondence with AB regarding same; Emailing settlement documents to counsel for J. Grace; Reviewing and considering proposed draft of Receiver's report; Making revisions to same; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing revised draft of Report to KSV; Reviewing correspondence from B. Kofman regarding same; Starting to prepare motion materials for settlement approval motion; Generally engaged in matter	
14/06/20	Joseph Blinick	Reviewing correspondence from counsel to J. Grace regarding status of settlement documents and discrete issues relating to settlement	0.01
15/06/20	Joseph Blinick	Preparing materials for motion to approve settlement with J. Grace, including hearing requisition form, Notice of Motion, Order and Factum; Generally engaged in matter	0.30
16/06/20	Jonathan Bell	Reviewing Grace settlement materials; Drafting correspondence regarding same	0.02
16/06/20	Sean Zweig	Reviewing and commenting on draft settlement approval materials	0.05
16/06/20	Joseph Blinick	Drafting motion materials for settlement approval motion; Preparing Third Amended Statement of Claim; Circulating motion materials internally for review and comment; Generally engaged in matter	0.21
17/06/20	Jonathan Bell	Reviewing and revising J. Grace settlement materials; Drafting correspondence regarding same	0.04
17/06/20	Joseph Blinick	Reviewing and considering correspondence from S. Zweig and enclosed comments on draft settlement approval order and amended statement of claim; Internal correspondence regarding same; Revising settlement approval order and statement of claim; Circulating revised settlement approval order internally for further review and comment; Internal correspondence regarding same and next steps; Emailing draft materials for settlement approval motion to KSV and to AB for review and comment; Generally engaged in matter	0.07
17/06/20	Sean Zweig	Various correspondence in connection with	0.03

Date	Name	Description	Hours
		litigation	
18/06/20	Sean Zweig	Reviewing draft rider of Trustee's Report; Various correspondence in connection with litigation	0.04
18/06/20	Joseph Blinick	Reviewing correspondence from AB; Reviewing and considering further correspondence from AB and enclosed draft Trustee's report; Reviewing correspondence from counsel to J. Grace confirming terms of settlement agreement; Circulating execution copies of settlement documents; Email correspondence to counsel for J. Grace and AB regarding dates for settlement approval motion; Internal correspondence regarding same; Reviewing correspondence from KSV enclosing signed settlement documents; Generally engaged in matter	0.08
19/06/20	Sean Zweig	Reviewing A&B comments on factum; Various correspondence regarding settlements	0.03
19/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding motion materials for approval of settlement with J. Grace; Reviewing correspondence from AB and enclosed comments on motion materials; Revising materials as per comments; Further correspondence to and from AB regarding same and next steps; Reviewing correspondence from KSV and enclosed signed settlement documents; Circulating same to AB and counsel for J. Grace; Reviewing correspondence from counsel to J. Grace enclosing signed settlement documents and setting out available dates for approval motion; Generally engaged in matter	0.11
22/06/20	Joseph Blinick	Internal correspondence regarding motion to approve settlement with J. Grace	0.02
23/06/20	Joseph Blinick	Internal correspondence regarding motion to obtain approval of settlement with J. Grace; Reviewing correspondence from AB enclosing GT's signed settlement documents; Circulating package of fully executed settlement documents to all parties; Email correspondence to KSV to provide update regarding same and next steps; Generally engaged in matter	0.05
23/06/20	Sean Zweig	Correspondence in connection with settlement	0.02
24/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding claims against J. Grace; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding [redacted]	
24/06/20	Sean Zweig	Many emails in connection with Grace settlement and next steps in litigation	0.05
24/06/20	Joseph Blinick	Email correspondence with KSV regarding motion materials, Receiver's report, discrete issues relating to same and path forward; Internal correspondence regarding same; Reviewing correspondence from AB enclosing comments on motion materials; Revising factum as per comments; Correspondence to AB regarding same; Correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with Court regarding motion dates; Correspondence with BJ, KSV, AB and counsel for Grace regarding same; Preparing hearing requisition form; Circulating same for review and comment; Reviewing correspondence from AB and counsel for J. Grace regarding same; Finalizing same and filing same with Court; Attending to discrete administrative issues relating to upcoming motion; Generally engaged in matter	0.15
25/06/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement	0.01
25/06/20	Joseph Blinick	Reviewing correspondence from Court confirming hearing date for settlement approval motion; Internal correspondence regarding same and next steps	0.03
26/06/20	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement approval motion; Email correspondence and discussions with AB regarding same; Generally engaged in matter	0.04
29/06/20	Joseph Blinick	Email correspondence with AB regarding service and related issues for upcoming settlement approval motion; Email correspondence with N. Goldstein regarding same	0.02
30/06/20	Joseph Blinick	Internal correspondence regarding service of motion materials; Discussions with AB regarding same	0.03

Total Hours		3.04
Total Professional Services	$	2,216.20

Name	Hours		Rate
Jonathan Bell	0.37	$	790.00

Name	Hours		Rate
Sean Zweig	0.51	$	850.00
Joseph Blinick	2.16	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.65

Total Disbursements	$	1.65
GST/HST	$	288.32
TOTAL DUE	$	2,506.17

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: July 7, 2020
Invoice: 1343532

Remittance Statement

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: August 5, 2020
Invoice: 1348024

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/07/20	Joseph Blinick	[redacted]; Email correspondence and discussions with N. Goldstein and R. Kashyap regarding Receiver's 20th report and discrete issues relating to same; Finalizing all motion materials; Correspondence and discussions with AB regarding service and filing of same; Reviewing and considering motion record delivered by AB; Email correspondence and discussions with AB regarding corrections required to same; Reviewing and considering revised motion record delivered by AB; Drafting cover emails to Service Lists enclosing all materials for service; Having all materials served on Service Lists; Drafting cover email to Court and to Justice Hainey enclosing materials for filing; Having all materials filed with Court and Justice Hainey; Further correspondence and discussions with AB regarding discrete issues relating to same; Attending to filing of additional supplemental order on behalf of Trustee; Generally engaged in matter	0.31
06/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
06/07/20	Joseph Blinick	Attending to discrete issues relating to discovery plan; Internal correspondence regarding same and next steps; Email correspondence with KSV regarding same; Delivering discovery plan to defence group; Email correspondence with counsel to M. Cane, M. Stieber, regarding discrete issues relating to same; Reviewing and considering correspondence from AB to Tier 1 Investors; Email correspondence with AB regarding same; [redacted] Email correspondence with KSV regarding same; Generally engaged in matter	0.14
06/07/20	Sean Zweig	Reviewing and commenting on revised discovery plan and email to defendants; Reviewing communication from Trustee to investors; Reviewing Mareva reporting; Reviewing correspondence with M. Stieber regarding discovery plan	0.04
08/07/20	Joseph Blinick	Email correspondence with AB regarding discovery plan	0.02
09/07/20	Joseph Blinick	Reviewing and considering correspondence from J.	0.06

Date	Name	Description	Hours
		Zibarras and enclosed Notice of Change for W. Thompson; Internal correspondence regarding same; Reviewing correspondence to and from KSV regarding same; Correspondence with M. Beeforth regarding same and issues pertaining to representation of W. Thompson's holding company, 1321805 Ontario Inc.; [redacted] Reviewing correspondence from court regarding upcoming motion to approve settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Email correspondence with S. Kugler regarding same	
09/07/20	Sean Zweig	Reviewing notice from Miller Thompson, and emails regarding same; Reviewing comments on discovery plan from M. Beeforth, and considering same	0.03
10/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
10/07/20	Joseph Blinick	Email correspondence with Court regarding upcoming motion to approve settlement with J. Grace; Internal correspondence regarding discrete issues relating to service of materials for upcoming motion; Serving additional parties with motion materials; Email correspondence with AB regarding same; Internal correspondence regarding defendants' comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from J. Bunting and enclosed [redacted]; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence to AB regarding same; Email correspondence with A. Hershtal; Generally engaged in matter	0.25
10/07/20	Sean Zweig	Emails with internal team regarding comments on discovery plan and proposed next steps; Reviewing comments on [redacted]; Emails in connection with service issue; Various correspondence	0.06
11/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding [redacted]; Internal correspondence regarding upcoming motion to approve Grace settlement	0.02

Date	Name	Description	Hours
13/07/20	Joseph Blinick	Internal correspondence and discussions regarding upcoming settlement approval motion; Email correspondence with KSV regarding discrete issues relating to same; Email correspondence with AB regarding same; Email correspondence with AB regarding [redacted]; Email correspondence with AB regarding discovery plan; Generally engaged in matter	0.08
13/07/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.02
13/07/20	Sean Zweig	Various correspondence in connection with upcoming motion, discovery plan and litigation generally	0.05
14/07/20	Joseph Blinick	Preparing for upcoming settlement approval motion; Revising draft settlement approval order; Having same filed with Court in advance of motion; Arguing settlement approval motion; Email correspondence to Court to provide counsel list and copies of orders for issuance; Email correspondence with Court regarding same; Email correspondence with counsel for J. Grace regarding direction of settlement funds; Internal correspondence regarding same; Revising discovery plan; Drafting cover email to defence group enclosing same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing correspondence from J. Zibarras regarding discovery plan; Internal correspondence regarding same; Responding to same; Reviewing further correspondence from J. Zibarras regarding same; Further internal correspondence regarding same and next steps; Generally engaged in matter	0.40
14/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and drafting correspondence regarding J. Grace settlement	0.03
14/07/20	Sean Zweig	Attending motion for Grace settlement; Emails regarding settlement proceeds; Various emails in connection with Miller Thomson emails; Various correspondence	0.11
15/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
15/07/20	Sean Zweig	Many emails throughout day regarding various	0.05

Date	Name	Description	Hours
		litigation matters	
15/07/20	Joseph Blinick	Internal correspondence regarding discovery plan and next steps with respect to same; Reviewing correspondence from defence counsel regarding same; Email correspondence and discussions with M. Beeforth regarding representation issues relating to W. Thompson's company; Internal correspondence regarding same and next steps; Email correspondence to M. Beeforth and J. Zibarras regarding same; Follow-up correspondence to KSV regarding discovery plan; Email correspondence with KSV regarding same; Finalizing response to defence group regarding discovery plan; Delivering same; Reviewing correspondence from Court enclosing signed settlement approval order and endorsement of Hainey J.; Serving materials on service lists; Email correspondence with AB regarding same; Internal correspondence regarding [redacted]; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	0.21
16/07/20	Joseph Blinick	Email correspondence with KSV regarding direction of funds for settlement with J. Grace; Email correspondence with counsel to J. Grace regarding same; Follow-up discussions with counsel to J. Grace regarding same	0.03
18/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding document production	0.01
18/07/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.01
20/07/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
20/07/20	Joseph Blinick	Internal correspondence regarding matter and path forward; Email correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing and revising [redacted]; Email correspondence to and from KSV regarding [redacted] and next steps with respect to same; Reviewing voicemail from D. Clark at Travelers relating to payment in respect of Grace settlement; Phone call to D. Clark (left voicemail); Generally engaged in matter	0.15

Date	Name	Description	Hours
20/07/20	Sean Zweig	Various correspondence in connection with litigation	0.03
21/07/20	Joseph Blinick	Discussions with J. Bunting regarding [redacted] Reviewing correspondence from M. Stieber regarding discovery plan	0.02
23/07/20	Jonathan Bell	Reviewing and revising correspondence regarding next steps and [redacted]	0.02
23/07/20	Sean Zweig	Various correspondence	0.02
23/07/20	Joseph Blinick	Follow-up correspondence to KSV regarding Singh affidavit; Email correspondence with BJ and KSV regarding next steps; Email correspondence with AB regarding discrete issues relating to matter; Phone call with D. Clark of Travelers regarding payment of funds for Grace settlement; Follow-up correspondence to D. Clark regarding same; Email correspondence with M. Stieber regarding discovery plan; Generally engaged in matter	0.07
26/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
26/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding [redacted]; Reviewing and considering B. Kofman's comments on [redacted] Email correspondence to B. Kofman regarding same and next steps	0.05
26/07/20	Sean Zweig	Emails with Receiver and internal team, and reviewing comments on [redacted]	0.03
27/07/20	Jonathan Bell	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss next steps and strategy going forward; Speaking with J. Blinick regarding same; Drafting correspondence regarding same	0.04
27/07/20	Joshua Foster	Corresponding with J. Blinick regarding document review to inform [redacted]	0.03
27/07/20	Joseph Blinick	Conference call with KSV regarding current status and next steps; Internal correspondence regarding same; Email correspondence to defence group regarding discovery plan; Phone call to J. Bunting regarding [redacted]; Email correspondence to and from D. Clark of Travelers regarding payment in respect of Grace settlement; Email	0.12

Date	Name	Description	Hours
		correspondence with AB regarding [redacted]; Email correspondence [redacted]; Generally engaged in matter	
27/07/20	Sean Zweig	Various emails in connection with litigation and next steps	0.03
28/07/20	Joshua Foster	[redacted]	0.02
28/07/20	Joseph Blinick	Internal correspondence and discussions regarding payment in respect of Grace settlement and other discrete issues relating to matter; Discussions and correspondence with Travelers regarding same; Discussions and correspondence with N. Goldstein regarding same; Phone call to J. Bunting; Email correspondence with AB; Generally engaged in matter	0.07
29/07/20	Joseph Blinick	Email correspondence with AB and J. Bunting	0.02
		Total Hours	2.74
		Total Professional Services	$ 1,968.10

Name	Hours		Rate
Jonathan Bell	0.21	$	790.00
Sean Zweig	0.45	$	850.00
Joseph Blinick	2.03	$	690.00
Joshua Foster	0.05	$	380.00
	GST/HST	$	255.85
	TOTAL DUE	$	2,223.95

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: August 5, 2020
Invoice: 1348024

Remittance Statement

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 USD Acct 000094005534
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Details section

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
*****For ease of processing, please include the invoice(s) number in the Message Field*****
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: September 3, 2020
Invoice: 1352273

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/08/20	Jonathan Bell	Preparing for and attending conference call with R. Singh's counsel to [redacted]; Preparing for and attending conference call with counsel for the trustee to discuss next steps; Drafting correspondence regarding same	0.08
04/08/20	Sean Zweig	Various emails in connection with litigation, including comments on discovery plan, update on [redacted]	0.05
04/08/20	Joseph Blinick	Reviewing correspondence from Travelers confirming delivery of the funds in respect of the Grace settlement; Reviewing correspondence from KSV regarding same; Email correspondence with AB regarding same; Email correspondence to KSV regarding same; Follow-up correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing correspondence from M. Stieber regarding same; Preparing for upcoming call with J. Bunting regarding [redacted]; Internal correspondence regarding same; Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; [redacted]; Email correspondence with KSV to provide updates regarding same; Generally engaged in matter	0.13
05/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding change of counsel for W. Thompson's holding company	0.01
05/08/20	Joseph Blinick	Preparing exhibit package for [redacted]; Reviewing correspondence from newly appointed counsel to W. Thompson's holding company; Internal correspondence regarding same	0.12
05/08/20	Sean Zweig	Emails in connection with discovery plan and related matter	0.02
06/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted] and exhibits	0.01
06/08/20	Joseph Blinick	Email correspondence to J. Bunting regarding [redacted]	0.02
07/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding newly retained counsel and [redacted]	0.02

Date	Name	Description	Hours
07/08/20	Joseph Blinick	Email correspondence to KSV to provide comprehensive update regarding matter; Email correspondence with KSV regarding same, discrete issues relating to same, and next steps; Internal correspondence regarding filing of amended claim; Revising discovery plan as per further comments received from defence counsel; Email correspondence with M. Spence regarding discrete issues relating to same; Internal correspondence regarding same and next steps, [redacted]; Generally engaged in matter	0.15
07/08/20	Sean Zweig	Various correspondence regarding litigation matters	0.02
10/08/20	Joshua Foster	Beginning document review of materials citing or referring to Bruce Stewart	0.20
10/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted] Reviewing and drafting correspondence regarding amending statement of claim in accordance with settlement agreement with J. Grace	0.03
10/08/20	Joseph Blinick	Email correspondence with counsel to D. Arsenault; Email correspondence to counsel to B. Stewart; Reviewing email correspondence from counsel to J. Grace; Internal correspondence regarding same; Responding to same; Attending to having amended claim issued; Email correspondence with AB; Email correspondence with B. Kofman to provide update regarding matter; Generally engaged in matter	0.05
10/08/20	Sean Zweig	Emails regarding litigation matters	0.02
11/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding implementation of settlement agreement with J. Grace	0.01
11/08/20	Joshua Foster	Continuing document review concerning B. Stewart; Beginning compiling documents and summary of same	0.66
11/08/20	Joseph Blinick	Phone call with E. Hayes, counsel to J. Grace, regarding dismissal of litigation and amendment of claim; Internal correspondence regarding same and next steps; Email correspondence with N. Goldstein regarding document productions; Email correspondence with AB regarding discovery plan	0.05

Date	Name	Description	Hours
12/08/20	Joshua Foster	Continuing index of key documents and summary and analysis of same; Preparing summary of the [redacted] Corresponding with J. Blinick regarding same	0.75
12/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding amended discovery plan; Speaking with J. Blinick regarding same and [redacted]; Preparing for and speaking to counsel for D. Arsenault regarding [redacted]; Drafting correspondence regarding same	0.10
12/08/20	Joseph Blinick	Preparing for call with AB regarding discovery plan; Revising discovery plan; Drafting covering email to defence group enclosing same; Emailing revised discovery plan and draft covering email to AB for review and comment; Internal correspondence regarding same; [redacted] Internal correspondence and discussions regarding same; Participating in conference call with C. Caruana and J. Bell; Reviewing correspondence from J. Bell to KSV and to AB providing update regarding same; [redacted] Email correspondence with KSV regarding discrete issues relating to D. Arsenault; Reviewing correspondence from Court regarding amended pleading; Internal correspondence regarding same; Email correspondence with J. Foster regarding document review for B. Stewart; Reviewing and commenting on analysis [redacted] Further correspondence with J. Foster regarding same and next steps; Generally engaged in matter	0.17
12/08/20	Sean Zweig	[redacted]	0.03
13/08/20	Joshua Foster	Finalizing analysis of [redacted]; Drafting cover note explaining same and the key documents located; Corresponding with internal team regarding same	0.29
13/08/20	Jonathan Bell	Reviewing documents related to claim against [redacted]; Reviewing and drafting correspondence regarding same	0.04

Date	Name	Description	Hours
13/08/20	Sean Zweig	Reviewing documents regarding [redacted] and emails in connection with same	0.04
13/08/20	Joseph Blinick	Reviewing and considering correspondence from J. Foster and enclosed material relating to document review for B. Stewart; Internal correspondence regarding same and next steps; Follow-up correspondence to AB regarding discovery plan	0.12
14/08/20	Jonathan Bell	Drafting and revising correspondence regarding next steps and [redacted]	0.02
14/08/20	Joseph Blinick	Phone call with J. Bunting; Reviewing correspondence from J. Bunting and enclosed exhibit to [redacted] Internal correspondence regarding same; Email correspondence with AB regarding discovery plan; Reviewing correspondence from B. Kofman enclosing forwarded correspondence from Broad Business Solutions with current properties values of Singh, Cassimy and Balkisoon; Generally engaged in matter	0.06
14/08/20	Sean Zweig	Correspondence regarding litigation matters	0.02
16/08/20	Joseph Blinick	Reviewing correspondence from M. Spence	0.01
17/08/20	Joshua Foster	[redacted]	0.23
17/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan, [redacted] Speaking with R. Singh's counsel regarding same; Drafting correspondence regarding same	0.05
17/08/20	Joseph Blinick	[redacted] Drafting reporting emails to KSV regarding same; Delivering same to KSV; Reviewing responding correspondence from B. Kofman; Responding to same; Finalizing discovery plan; Email correspondence with AB regarding same; Emailing discovery plan to defence group; Internal correspondence regarding discrete issues relating to [redacted] Reviewing correspondence from counsel to J. Grace regarding discontinuance of claim; Internal correspondence regarding same; Generally engaged in matter	0.19

Date	Name	Description	Hours
17/08/20	Sean Zweig	Many emails in connection with litigation matters	0.04
18/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding B. Stewart; Speaking to J. Blinick regarding [redacted]	0.02
18/08/20	Sean Zweig	Reviewing final [redacted], and emails in connection with same	0.03
18/08/20	Joseph Blinick	Email correspondence with KSV; Reviewing and considering correspondence from J. Bunting enclosing [redacted]; Internal correspondence regarding same; Phone call to J. Bunting regarding same; Further internal correspondence regarding same; Email correspondence with KSV regarding same and next steps with respect to same; Generally engaged in matter	0.06
19/08/20	Jonathan Bell	Drafting correspondence regarding next steps and strategy going forward regarding settlements	0.02
19/08/20	Joseph Blinick	Internal correspondence regarding next steps with respect to settlement; Email correspondence with KSV regarding same; Drafting letters to counsel for [redacted]; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Reviewing correspondence from AB relating to [redacted]	0.12
19/08/20	Sean Zweig	[redacted]	0.02
20/08/20	Jonathan Bell	Reviewing correspondence from R. Singh's counsel; Reviewing and revising correspondence to advisors' counsel	0.04
20/08/20	Joseph Blinick	Internal correspondence regarding inquiry from AB relating to [redacted]; Email correspondence to and from AB regarding same; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Internal correspondence regarding letter to counsel for B. Stewart; Drafting letters to counsel for [redacted]; Circulating same internally for review and comment; Internal correspondence regarding same and other discrete issues relating to matter; Email correspondence and discussions with N. Goldstein regarding document productions and next steps with respect	0.15

Date	Name	Description	Hours
		to same; Reviewing J. Bell's comments on letters to counsel for [redacted]; Further revising same; Circulating same internally; Generally engaged in matter	
20/08/20	Sean Zweig	Various emails in connection with litigation and [redacted]	0.03
21/08/20	Joshua Foster	Finalizing draft of letter to counsel for B. Stewart; [redacted]; Corresponding regarding same	0.38
21/08/20	Sean Zweig	Various correspondence; Reviewing draft letter to counsel to B. Stewart	0.03
21/08/20	Joseph Blinick	Emailing draft letters to counsel for Harris and Elliot to KSV for review and comment; Emailing same to AB for review and comment	0.02
22/08/20	Joseph Blinick	Reviewing correspondence from KSV enclosing comments on [redacted]; Internal correspondence regarding same	0.02
24/08/20	Jonathan Bell	Reviewing and revising correspondence to B. Stewart's counsel; Drafting correspondence regarding same	0.05
24/08/20	Sean Zweig	[redacted]	0.03
24/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding [redacted]; Internal correspondence regarding letter to Stewart; Reviewing correspondence to KSV enclosing same for review and comment; Reviewing correspondence from KSV regarding same	0.02
25/08/20	Joshua Foster	[redacted] Corresponding regarding same	0.12
25/08/20	Jonathan Bell	[redacted]	0.06
25/08/20	Sean Zweig	[redacted]	0.03
25/08/20	Joseph Blinick	Email correspondence with AB regarding [redacted] and next steps with respect to same; Reviewing correspondence from KSV and enclosed [redacted];	0.03

Date	Name	Description	Hours
		Internal correspondence regarding same; Reviewing correspondence to KSV regarding same and next steps; Reviewing further correspondence from KSV regarding same; Further internal correspondence regarding same	
26/08/20	Joseph Blinick	Reviewing correspondence from AB regarding letters to counsel for Harris and Elliot; [redacted]	0.02
27/08/20	Jonathan Bell	[redacted]	0.05
27/08/20	Joshua Foster	[redacted]	0.05
27/08/20	Joseph Blinick	[redacted]	0.04
28/08/20	Jonathan Bell	[redacted]	0.01
28/08/20	Joseph Blinick	Reviewing correspondence with KSV regarding [redacted]; Follow-up correspondence to defence group to request outstanding signatures for discovery plan; Reviewing responses to same; Email correspondence to C. Caruana regarding discrete issues relating to same; Reviewing correspondence from counsel to J. Grace; Generally engaged in matter	0.04
31/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document productions; Email correspondence with counsel to J. Grace; Reviewing correspondence from Court enclosing issued amended claim	0.03
		Total Hours	5.33
		Total Professional Services	$ 2,974.50

Name	Hours		Rate
Jonathan Bell	0.62	$	790.00
Sean Zweig	0.41	$	850.00
Joseph Blinick	1.62	$	690.00

Name	Hours		Rate
Joshua Foster	2.68	$	380.00

Disbursements		Amount
SoundPath Legal Conferencing	$	2.20
Total Disbursements	$	2.20

Other Charges		Amount
Printing	$	10.77
Total Other Charges	$	10.77
GST/HST	$	388.37
TOTAL DUE	$	3,375.84

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: September 3, 2020
Invoice: 1352273

Remittance Statement

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: October 5, 2020
Invoice: 1356707

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/09/20	Joseph Blinick	Reviewing issued Third Amended Claim; Preparing Notice of Discontinuance for J. Grace; Serving Third Amended Claim and Notice of Discontinuance on service list; Email correspondence with counsel to W. Thompson regarding same and outstanding signature for discovery plan	0.05
02/09/20	Jonathan Bell	[redacted]	0.06
02/09/20	Joseph Blinick	Correspondence regarding latest developments with respect to [redacted] and next steps with respect to same; Reviewing signed discovery plan delivered by defence counsel; Email correspondence to defence group regarding same	0.05
02/09/20	Sean Zweig	Various emails with internal team and Receiver regarding litigation matters	0.03
03/09/20	Joseph Blinick	Email correspondence with defence group regarding discovery plan; Reviewing signatures delivered by counsel for M. Cane and 1321805 Ontario Inc.; Reviewing and considering correspondence from J. Cassimy and FCMC regarding representation issues; Internal correspondence regarding same; Responding to same	0.05
03/09/20	Jonathan Bell	[redacted]	0.03
03/09/20	Sean Zweig	Emails in connection with discovery plan and related matters	0.02
08/09/20	Joseph Blinick	Circulating executed discovery plan to defence group	0.01
09/09/20	Sean Zweig	Emails with J. Blinick regarding litigation matters	0.02
09/09/20	Joseph Blinick	Internal correspondence regarding current status; Email correspondence with N. Goldstein regarding documentary productions and next steps with respect to same	0.02
15/09/20	Jonathan Bell	[redacted]	0.02

Date	Name	Description	Hours
15/09/20	Sean Zweig	Reviewing correspondence from defendant, and emails regarding same	0.02
15/09/20	Joseph Blinick	[redacted] Reviewing correspondence to and from KSV and AB regarding same and next steps; Internal correspondence regarding same	0.03
16/09/20	Jonathan Bell	[redacted]	0.02
16/09/20	Joseph Blinick	Reviewing email correspondence to and from KSV regarding same and next steps	0.03
17/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary productions	0.03
17/09/20	Joshua Foster	Editing letter to A. Habas and confirming mortgage proceeds and sale prices for certain receivership companies; Corresponding with J. Blinick regarding same	0.12
17/09/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document production; Internal correspondence regarding same; [redacted] Internal correspondence regarding same	0.10
18/09/20	Joshua Foster	Making further amendments to letter to A. Habas; Corresponding with J. Blinick and J. Bell regarding same	0.10
18/09/20	Jonathan Bell	[redacted]	0.04
18/09/20	Sean Zweig	Reviewing draft letter and correspondence in connection with same	0.02
18/09/20	Joseph Blinick	[redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing same to KSV and AB; Email correspondence with KSV regarding same; Revising letter; Circulating same internally; Internal correspondence and discussions regarding document production issues; Phone call with E. Fimio, N. Goldstein and R. Kashyap regarding same; Further internal correspondence regarding	0.13

Date	Name	Description	Hours
		same and next steps; Generally engaged in matter	
19/09/20	Joseph Blinick	Internal correspondence regarding letter to A. Habas	0.02
20/09/20	Joseph Blinick	Revising letter to A. Habas; Internal correspondence regarding same; Emailing same to KSV for review and approval	0.03
21/09/20	Jonathan Bell	[redacted]	0.01
21/09/20	Sean Zweig	[redacted]	0.01
21/09/20	Joseph Blinick	Reviewing correspondence from KSV and enclosed comments on letter to A. Habas; Revising same as per comments; Email correspondence to KSV regarding same and next steps; Email correspondence with AB regarding same; Finalizing letter and having same delivered; Internal correspondence regarding document production and next steps with respect to same	0.05
22/09/20	Joseph Blinick	Email correspondence to KSV to provide update regarding delivery of letter to A. Habas; Email correspondence with KSV and E. Fimio regarding document production and path forward with respect to same; Reviewing and considering quote delivered by PWC; Email correspondence to KSV to seek instructions regarding same; [redacted]	0.06
24/09/20	Jonathan Bell	Drafting and reviewing correspondence regarding documentary production	0.01
24/09/20	Joseph Blinick	Email correspondence with KSV and E. Fimio regarding document production-related issues; Email correspondence with PWC regarding same	0.04
25/09/20	Joseph Blinick	Internal correspondence regarding document production-related issues and path forward with respect to same; Reviewing correspondence to and from KSV and PWC regarding same	0.04
28/09/20	Joseph Blinick	Email correspondence with PWC and E. Fimio regarding document coding and production issues	0.03
30/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01

Date	Name	Description	Hours
30/09/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
30/09/20	Joseph Blinick	Reviewing correspondence to and from PWC regarding document production-related issues; Internal correspondence regarding representation issues relating to J. Cassimy and FCMC; Email correspondence with counsel for J. Cassimy and FCMC regarding same; Further internal correspondence regarding same	0.05

Total Hours		1.38
Total Professional Services	$	929.40

Name	Hours		Rate
Jonathan Bell	0.23	$	790.00
Sean Zweig	0.14	$	850.00
Joseph Blinick	0.79	$	690.00
Joshua Foster	0.22	$	380.00

Disbursements		Amount
Courier	$	5.15
SoundPath Legal Conferencing	$	0.79
Total Disbursements	$	5.94
GST/HST	$	121.59
TOTAL DUE	$	1,056.93

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: October 5, 2020
Invoice: 1356707

Remittance Statement

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: November 9, 2020
Invoice: 1361997

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Cassimy defence and productions	0.02
01/10/20	Joseph Blinick	Internal correspondence regarding recent developments relating to J. Cassimy and FCMC; Phone call with R. Cucci, new counsel for J. Cassimy and FCMC; Internal correspondence regarding same and next steps; Correspondence with KSV and AB regarding same; Email correspondence to R. Cucci setting out position with respect to delivery of statement of defence and discovery documents; Generally engaged in matter	0.10
01/10/20	Sean Zweig	Various emails in connection with J. Cassimy representation and related matters	0.02
02/10/20	Joseph Blinick	Email correspondence with KSV regarding document production; Email correspondence with E. Fimio regarding same	0.02
03/10/20	Sean Zweig	Emails with J. Blinick regarding litigation issue	0.01
05/10/20	Joseph Blinick	Email correspondence with N. Goldstein; Attending to document production issues	0.02
05/10/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.02
06/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing and considering retainer agreement sent by PWC; Further internal correspondence regarding same and next steps; Reviewing correspondence from L. Quintos; Internal correspondence regarding same and next steps	0.06
06/10/20	Elizabeth Fimio	Correspondence with S. Amaral; Correspondence with J. Blinick; Reviewing and executing PWC letter of engagement	0.04
07/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
08/10/20	Joshua Foster	Participating in call with J. Blinick regarding document review; Corresponding with J. Blinick and E. Fimio regarding same	0.05
08/10/20	Joseph Blinick	Internal correspondence and discussions regarding document productions and next steps with respect to same; Reviewing correspondence to and from	0.11

Date	Name	Description	Hours
		PWC regarding discrete coding-related issues; Follow-up correspondence to R. Cucci (counsel to J. Cassimy and FCMC) regarding delivery of statement of defence and executed discovery plan; Email correspondence with J. Bell regarding discrete issues relating to [redacted] Generally engaged in matter	
08/10/20	Elizabeth Fimio	Correspondence and conference call with J. Blinick and J. Foster; Database administration; Correspondence with S. Amaral	0.23
09/10/20	Jonathan Bell	Speaking with J. Blinick regarding documentary production issues	0.02
09/10/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted]; Discussions with J. Bell regarding same and next steps; Phone call to M. Spence at AB regarding same; Internal correspondence regarding document productions; Organizing all documents furnished by R. Singh for production to other parties; Generally engaged in matter	0.11
10/10/20	Sean Zweig	Emails with J. Blinick regarding production obligations and status	0.01
10/10/20	Joseph Blinick	Reviewing correspondence from M. Beeforth enclosing Davies' quarterly reporting; Email correspondence to KSV regarding same; Email correspondence with S. Zweig regarding document productions	0.03
13/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
13/10/20	Sean Zweig	Reviewing correspondence with Receiver in connection with litigation	0.02
13/10/20	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding current status of matter and next steps; Correspondence and discussions with AB regarding document production issues; Reviewing correspondence from PWC regarding KSV's productions; Internal correspondence regarding same	0.06
14/10/20	Joshua Foster	Reviewing documents for privilege and compliance with discovery plan	0.24
14/10/20	Joseph Blinick	Internal correspondence regarding document	0.05

Date	Name	Description	Hours
		productions and attending to discrete issues relating to same; Reviewing correspondence to and from PWC regarding same	
15/10/20	Joshua Foster	Continuing document review in connection with discovery plan; Corresponding with J. Blinick regarding same	0.28
15/10/20	Joseph Blinick	Internal correspondence regarding document productions; Discussions with AB regarding [redacted]; Discussions with [redacted] regarding same	0.05
16/10/20	Joseph Blinick	Internal correspondence regarding document productions; Considering discrete issues relating to same	0.05
17/10/20	Joshua Foster	Beginning review of 2100 documents received from KSV	0.16
19/10/20	Joshua Foster	Continuing document review for privilege	0.12
19/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman	0.01
20/10/20	Joshua Foster	Continuing to conduct review of documents provided by KSV for privilege and responsiveness	0.25
21/10/20	Joshua Foster	Providing summary of contents of document review thus far to J. Blinick	0.02
21/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
22/10/20	Joshua Foster	Conducting further document review for privilege	0.35
23/10/20	Joshua Foster	Continuing document review for privileged materials	0.39
25/10/20	Joshua Foster	Reviewing record book prepared by Bennett Jones LLP to address potential confidentiality issues in connection with proposed document disclosure	0.06
26/10/20	Joshua Foster	Addressing outstanding issues with the documents to be disclosed; Corresponding with internal team regarding potential redactions required; Preparing summary of materials to be disclosed	0.11
26/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01
26/10/20	Sean Zweig	Emails in connection with	0.01

Date	Name	Description	Hours
		production/confidentiality issue	
26/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same	0.05
27/10/20	Joshua Foster	Finalizing certain portions of the document review required to adhere to the discovery plan; Corresponding with J. Blinick regarding same	0.22
27/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same; Email correspondence with KSV regarding same; Generally engaged in matter	0.10
28/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
28/10/20	Joshua Foster	Reviewing contents of certain of the receiver's reports to ensure that all relevant reports were disclosed; Corresponding with J. Blinick regarding same	0.15
28/10/20	Sean Zweig	Emails in connection with Affidavit of Documents	0.02
28/10/20	Joseph Blinick	Correspondence and discussions with AB regarding document productions; Internal correspondence and discussions regarding same; Attending to discrete issues relating to same; Email correspondence with KSV regarding same; Reviewing correspondence from B. Kofman and enclosed update on litigation relating to Fortress Real Developments; Generally engaged in matter	0.16
29/10/20	Sean Zweig	Reviewing correspondence with Receiver; Emails regarding Law Society investigation	0.03
29/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman regarding [redacted] and KSV's affidavit of documents; Internal correspondence regarding same; Responding to B. Kofman regarding same; Attending to document productions; Internal correspondence regarding same; Email correspondence and discussions with N. Goldstein regarding same; Generally engaged in matter	0.15
30/10/20	Jonathan Bell	[redacted] Reviewing correspondence regarding documentary productions	0.03

Date	Name	Description	Hours
30/10/20	Sean Zweig	Reviewing letter from LPIC, and follow-up correspondence; Various emails in connection with productions	0.05
30/10/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.22
30/10/20	Joseph Blinick	Attending to document productions; Discussions and correspondence with N. Goldstein regarding same; Having affidavit of documents sworn and commissioned; Coordinating service of same on parties together with Schedule "A" productions; Internal correspondence and discussions regarding same; Email correspondence to KSV regarding same; Email correspondence to counsel for all parties regarding same; Reviewing correspondence from other parties enclosing affidavits of documents and documentary productions; Internal correspondence regarding same and next steps; [redacted] Reviewing correspondence to and from KSV regarding same; Generally engaged in matter	0.28
31/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing correspondence from other parties enclosing productions; Internal correspondence regarding same	0.05

Total Hours		4.68
Total Professional Services	$	2,281.65

Name	Hours		Rate
Jonathan Bell	0.10	$	790.00
Sean Zweig	0.17	$	850.00
Joseph Blinick	1.50	$	690.00
Joshua Foster	2.40	$	380.00
Jacquie White	0.22	$	235.00
Elizabeth Fimio	0.29	$	205.00

Disbursements		Amount
Process Server	$	7.16
SoundPath Legal Conferencing	$	0.73
Total Disbursements	$	7.89
GST/HST	$	297.64
TOTAL DUE	$	2,587.18

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: November 9, 2020
Invoice: 1361997

Remittance Statement

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: December 7, 2020
Invoice: 1366868

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone and S. Amaral; Database administration; Correspondence regarding document collection from client; Reviewing documents from PWC	0.22
15/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone; Reviewing documents; Database administration	0.15
02/11/20	Jacquie White	Retrieving files from secure file transfer site from various external parties	0.13
02/11/20	Joseph Blinick	Reviewing correspondence from opposing parties regarding document productions; Internal correspondence regarding same; Email correspondence with opposing parties regarding same; Email correspondence with S. Zweig regarding current status and next steps	0.05
03/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production issues and next steps	0.02
03/11/20	Joseph Blinick	Reviewing correspondence and enclosed productions from parties; Internal correspondence regarding matter; Email correspondence to KSV to provide update regarding document productions and discrete issues relating to same; Email correspondence with KSV regarding same and next steps; Generally engaged in matter	0.10
03/11/20	Sean Zweig	Correspondence regarding litigation status and next steps	0.02
04/11/20	Jonathan Bell	[redacted]	0.03
04/11/20	Joshua Foster	Reviewing affidavits of documents provided pursuant to the joint discovery plan; Corresponding with J. Blinick regarding same	0.03
04/11/20	Joseph Blinick	Internal correspondence regarding litigation budget; [redacted] Reviewing correspondence with KSV regarding same and next steps	0.04
04/11/20	Sean Zweig	[redacted]; Emails regarding other litigation matters	0.03

Date	Name	Description	Hours
05/11/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Drafting correspondence regarding budgeting issues	0.03
05/11/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with KSV regarding same; Preparing updated litigation budget; Circulating same internally for review and comment; Internal correspondence regarding same and next steps; Internal correspondence regarding document productions; Generally engaged in matter	0.15
06/11/20	Jonathan Bell	[redacted]	0.01
09/11/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
09/11/20	Sean Zweig	Various emails in connection with litigation matters	0.03
09/11/20	Joseph Blinick	[redacted] Email correspondence with KSV regarding same; Finalizing and delivering same; Forwarding same to KSV; Email correspondence with A&B regarding discrete issues relating to [redacted]; [redacted] Email correspondence with KSV regarding same and other issues pertaining to litigation, including budget for next steps; Internal correspondence regarding same; Generally engaged in matter	0.08
11/11/20	Joseph Blinick	Internal correspondence regarding document review and next steps	0.02
12/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
12/11/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.03
13/11/20	Jonathan Bell	Preparing for and attending call with J. Blinick to discuss next steps and strategy going forward; Reviewing documentary production numbers;	0.05

Date	Name	Description	Hours
		Drafting correspondence regarding same	
13/11/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps; Follow-up correspondence to defence group regarding outstanding affidavits of documents and productions	0.08
16/11/20	Joseph Blinick	Attending to document production issues	0.03
17/11/20	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
18/11/20	Jonathan Bell	Drafting and reviewing correspondence regarding document review	0.01
18/11/20	Sean Zweig	Emails in connection with J. Davies insolvency filing	0.02
18/11/20	Joseph Blinick	Internal correspondence regarding document productions and next steps; Reviewing correspondence from B. Kofman and enclosed notice of bankruptcy for Judith Davies; Correspondence internally and with KSV regarding same; Pulling PIN for relevant property; Emailing same to KSV; Email correspondence regarding same	0.05
20/11/20	Jacquie White	Telephone call with internal team regarding document review; Attending to various database tasks	0.07
20/11/20	Joshua Foster	Participating in call to discuss document review strategy regarding documents produced pursuant to the discovery plan	0.05
20/11/20	Jonathan Bell	Preparing for and attending call to discuss document review and examinations for discovery	0.05
20/11/20	Sean Zweig	Call with internal team regarding review of productions and next steps	0.05
21/11/20	Jacquie White	Attending to various database tasks	0.05
22/11/20	Joshua Foster	Beginning draft memorandum reflecting document tags to conduct document review; Reviewing pleadings to support same	0.07
23/11/20	Jacquie White	Attending to various database tasks	0.03
23/11/20	Joshua Foster	Continuing review of pleadings and preparing	0.12

Date	Name	Description	Hours
		memorandum setting out [redacted]	
23/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary discovery	0.01
23/11/20	Joseph Blinick	Follow-up correspondence to defence group to demand outstanding affidavits of documents and productions; Reviewing correspondence from certain defendants enclosing same; Internal correspondence regarding same; Email correspondence with A&B to coordinate call to discuss next steps and strategy relating to same; Internal correspondence regarding same	0.05
24/11/20	Joshua Foster	Finalizing memorandum regarding all relevant [redacted]; Corresponding with J. Bell and J. Blinick regarding same	0.44
24/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and preparation for examinations for discovery	0.01
24/11/20	Joseph Blinick	Email correspondence with A&B; Internal correspondence regarding scheduling of examinations for discovery	0.03
25/11/20	Jacquie White	Loading productions received from Steiber Berlach into Document Discovery Database	0.04
25/11/20	Joshua Foster	Revising [redacted] to reflect discussions with J. Bell and J. Blinick; Corresponding with J. Bell and J. Blinick regarding same	0.05
25/11/20	Joseph Blinick	Reviewing correspondence from counsel for M. Cane enclosing affidavit of documents; Internal correspondence regarding same; Reviewing and considering memorandum prepared by J. Foster addressing [redacted]; Internal correspondence regarding same and next steps	0.05
27/11/20	Jacquie White	Attending to various database tasks	0.03
27/11/20	Joshua Foster	Participating in call with J. Blinick and Aird & Berlis regarding division of document review to be conducted; Drafting note to J. White regarding same	0.06
27/11/20	Joseph Blinick	Preparing for upcoming phone call with A&B regarding document productions, examinations for	0.05

Date	Name	Description	Hours
		discovery and next steps with respect to same; Conference call with A&B regarding same; Follow-up internal correspondence regarding same	
30/11/20	Jacquie White	Downloading data received from Dentons via secure file transfer site; Attending to various database tasks	0.11

Total Hours		2.87
Total Professional Services	$	1,385.35

Name	Hours		Rate
Jonathan Bell	0.24	$	790.00
Sean Zweig	0.15	$	850.00
Joseph Blinick	0.83	$	690.00
Joshua Foster	0.82	$	380.00
Jacquie White	0.46	$	235.00
Elizabeth Fimio	0.37	$	205.00

Disbursements		Amount
Land Title - Search	$	3.17

Total Disbursements	$	3.17
GST/HST	$	180.51
TOTAL DUE	$	1,569.03

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: December 7, 2020
Invoice: 1366868

Remittance Statement

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: December 31, 2020
Invoice: 1377269

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.04
01/12/20	Joshua Foster	Corresponding with J. White regarding document productions	0.02
01/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and scheduling examinations for discovery	0.02
01/12/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps	0.03
02/12/20	Jacquie White	Telephone call with J. Blinick and J. Foster regarding document review; Attending to various database tasks; Loading productions received from Dentons into Document Discovery Database	0.12
02/12/20	Joshua Foster	Participating in call with J. Blinick and J. White regarding joint review of produced documents with Aird & Berlis; Drafting note to Aird & Berlis regarding next steps in document review	0.06
02/12/20	Joseph Blinick	Internal correspondence and discussions regarding document review, discrete issues relating to same and path forward with respect to same; Email correspondence to AB regarding same	0.04
03/12/20	Jacquie White	Attending to various database tasks	0.07
04/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
04/12/20	Sean Zweig	Emails regarding litigation matters and next steps	0.03
04/12/20	Joseph Blinick	Email correspondence with AB regarding examinations for discovery and discrete issues relating to same; Email correspondence with KSV regarding same; Internal correspondence regarding same; Generally engaged in matter	0.10
07/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and issue tagging	0.05
07/12/20	Joseph Blinick	Follow-up correspondence to R. Cucci regarding outstanding documentary productions; Email correspondence and discussions with AB regarding document review and discrete issues relating to same	0.03
08/12/20	Jacquie White	Telephone call with C. Miros of Aird & Berlis	0.10

Date	Name	Description	Hours
		regarding reviewing data in Document Discovery database; Loading productions received from Kestenberg Law into Document Discovery Database	
08/12/20	Joseph Blinick	Email correspondence to defence group regarding scheduling of examinations for discovery; Reviewing correspondence from AB to certain defendants regarding production issues	0.04
09/12/20	Joshua Foster	Providing comments on [redacted]; Corresponding with J. Blinick regarding same; Corresponding with J. White regarding issue tags to be utilized	0.05
09/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's requests	0.09
09/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
09/12/20	Joseph Blinick	Internal correspondence regarding document review and discrete issues relating to same	0.03
10/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.04
10/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and examinations for discovery	0.02
10/12/20	Joseph Blinick	Email correspondence with B. Kofman regarding issues relating to examinations; Reviewing correspondence from counsel to Elliot defendants regarding document productions; Internal correspondence regarding same	0.03
11/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.06
11/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
11/12/20	Joshua Foster	Reviewing [redacted] for accuracy; Corresponding with J. White regarding same	0.03
14/12/20	Jonathan Bell	Reviewing notice of intent to act in person; Drafting correspondence regarding same	0.01
14/12/20	Joseph Blinick	Reviewing and considering correspondence from Dentons enclosing Notices of Intention to Act in Person for John and Judith Davies; Internal	0.04

Date	Name	Description	Hours
		correspondence regarding same; Correspondence to KSV regarding same	
14/12/20	Sean Zweig	Reviewing notice from Davies, and emails regarding same	0.01
15/12/20	Jonathan Bell	Preparing for and attending call to discuss examinations for discovery; Reviewing and drafting correspondence regarding same	0.04
15/12/20	Sean Zweig	Correspondence with each of J. Blinick and N. Goldstein regarding litigation matters	0.02
15/12/20	Joseph Blinick	Internal correspondence regarding representation issues relating to Davies defendants; Discussions with M. Beeforth regarding same; Further internal correspondence regarding same; Conference call with KSV regarding current status and next steps; Internal correspondence regarding same	0.07
16/12/20	Jonathan Bell	Drafting correspondence regarding examinations for discovery	0.01
16/12/20	Joshua Foster	Reviewing revised [redacted] provided by Aird & Berlis; Preparing mark-up of same; Corresponding with J. Blinick regarding same	0.06
16/12/20	Joseph Blinick	Email correspondence with J. Bell; Follow-up correspondence to defence group regarding scheduling of examinations for discovery; Reviewing and considering correspondence from AB enclosing proposed revisions to [redacted]; Internal correspondence regarding same	0.03
17/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
17/12/20	Joseph Blinick	Reviewing and considering responses from defence group regarding availability for examinations for discovery; Internal correspondence regarding same	0.03
18/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
18/12/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding scheduling of examinations	0.02
21/12/20	Jonathan Bell	Drafting and reviewing correspondence regarding scheduling examinations for discovery	0.01

Date	Name	Description	Hours
21/12/20	Sean Zweig	Emails in connection with strategic issues in litigation	0.03
21/12/20	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same; Reviewing correspondence from defence counsel regarding same	0.01
23/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review; Speaking with J. Blinick regarding same	0.01
23/12/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to document review; Email correspondence to AB regarding same	0.02
30/12/20	Joseph Blinick	Email correspondence with AB regarding document review and next steps with respect to same	0.01

Total Hours		1.58
Total Professional Services	$	821.80

Name	Hours		Rate
Jonathan Bell	0.22	$	790.00
Sean Zweig	0.09	$	850.00
Joseph Blinick	0.53	$	690.00
Joshua Foster	0.22	$	380.00
Jacquie White	0.52	$	235.00

Disbursements		Amount
SoundPath Legal Conferencing	$	3.21
Total Disbursements	$	3.21
GST/HST	$	107.25
TOTAL DUE	$	932.26

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: December 31, 2020
Invoice: 1377269

Remittance Statement

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: February 3, 2021
Invoice: 1378456

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request; Preparing load files and PDFs to be sent to Aird & Berlis	0.14
04/01/21	Joshua Foster	Reviewing eclipse data room for Bruce Stewart productions and corresponding with J. Blinick and J. White regarding same; Corresponding with J. Blinick regarding issue tags as suggested by Aird & Berlis	0.03
04/01/21	Joseph Blinick	Telephone call with AB regarding [redacted] and discrete issues relating to same; Internal correspondence regarding [redacted]; Follow-up correspondence to AB regarding same	0.04
05/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.05
05/01/21	Joseph Blinick	Email correspondence with AB regarding [redacted] and discrete issues relating to same	0.02
06/01/21	Joshua Foster	Corresponding with J. White regarding additional issues tags to be added to complete the document review; Corresponding with J. Blinick regarding same	0.03
06/01/21	Sean Zweig	Reviewing quarterly report from J. Davies	0.01
06/01/21	Joseph Blinick	Reviewing quarterly reporting from John and Judy Davies; Email correspondence with KSV regarding same; Internal correspondence regarding document review; Email correspondence to [redacted]; Further internal correspondence regarding same and next steps	0.03
07/01/21	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same	0.02
08/01/21	Jacquie White	Attending to various database tasks as requested by J. Foster; Telephone call with J. Foster regarding review	0.09
08/01/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling examinations for discovery	0.02
08/01/21	Joshua Foster	Participating in call with J. White to discuss the creation of document batches and certain targeted searches	0.02
08/01/21	Sean Zweig	Emails in connection with litigation schedule and next steps	0.02

Date	Name	Description	Hours
08/01/21	Joseph Blinick	Internal discussions regarding scheduling of examinations; Follow-up correspondence to defence group regarding same; Reviewing and considering responses to same	0.04
12/01/21	Jacquie White	Attending to various database tasks as per J. Foster's request	0.05
14/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
14/01/21	Joshua Foster	Preparing document review schedule; Corresponding with J. Blinick regarding same	0.03
14/01/21	Sean Zweig	Reviewing proposed examination schedule, and emails in connection with same	0.02
14/01/21	Joseph Blinick	Preparing schedule for examinations for discovery; Circulating same internally; Internal correspondence and discussions regarding same and next steps; Emailing proposed schedule to KSV; Email correspondence with KSV regarding same and next steps	0.05
15/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
15/01/21	Sean Zweig	Various correspondence with Receiver regarding litigation matters	0.02
15/01/21	Joseph Blinick	Email correspondence with KSV regarding scheduling of examinations and status of [redacted]; Emailing proposed examination schedule to AB; Email correspondence with M. Spence regarding discrete issues relating to same	0.04
18/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling examinations for discovery	0.01
18/01/21	Joseph Blinick	Email correspondence with M. Spence regarding examinations schedule; Revising same as per comments; Internal correspondence regarding same; Email correspondence to defence group regarding same; Reviewing responding correspondence from counsel to N. Elliot	0.04
19/01/21	Jonathan Bell	Preparing for and attending conference call with B. Kofman to discuss [redacted]; Drafting correspondence regarding same;	0.06

Date	Name	Description	Hours
		Speaking with S. Zweig and J. Blinick regarding same	
19/01/21	Sean Zweig	Call with J. Bell and J. Blinick; Follow-up correspondence	0.04
19/01/21	Joseph Blinick	Internal correspondence regarding scheduling and other issues relating to matter; Drafting correspondence to defence group addressing scheduling; Circulating same internally for review and comment; Internal correspondence regarding same; Conference call with J. Bell and B. Kofman regarding current status and path forward; Email correspondence with B. Kofman regarding scheduling; Email correspondence with AB regarding same	0.10
22/01/21	Sean Zweig	Emails with J. Blinick	0.01
27/01/21	Elizabeth Fimio	Correspondence with J. Blinick and M. Van Doorn	0.04
30/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.01
30/01/21	Joseph Blinick	Internal correspondence regarding scheduling issues	0.02
30/01/21	Sean Zweig	Emails with J. Blinick regarding strategic issue	0.01
31/01/21	Joshua Foster	Beginning document review of Harris Defendants' productions	0.18

Total Hours		1.31
Total Professional Services	$	728.10

Name	Hours		Rate
Jonathan Bell	0.12	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.40	$	745.00
Joshua Foster	0.29	$	430.00
Jacquie White	0.33	$	245.00
Elizabeth Fimio	0.04	$	215.00

Disbursements		Amount
Professional Services	$	27.24
SoundPath Legal Conferencing	$	2.38
Total Disbursements	$	29.62
GST/HST	$	98.50

Bennett Jones

Client: 074735.00019
Invoice No.: 1378456

TOTAL DUE	$	856.22

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: February 3, 2021
Invoice: 1378456

Remittance Statement

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: March 3, 2021
Invoice: 1382224

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/21	Jacquie White	Attending to various database tasks	0.07
01/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues; Drafting and reviewing correspondence regarding same	0.03
01/02/21	Joshua Foster	Continuing document review of Harris Defendants productions	0.11
01/02/21	Joseph Blinick	Internal discussions regarding scheduling issues and next steps with respect to same; Drafting correspondence to A. Hershtal regarding same; Circulating same internally for review and comment; Revising same as per J. Bell's comments; Email correspondence with KSV and AB regarding same and next steps; Email correspondence to A. Hershtal; Reviewing and considering response to same; Generally engaged in matter	0.08
01/02/21	Sean Zweig	Various emails in connection with litigation matters	0.02
02/02/21	Joshua Foster	Continuing to review documents produced by Harris Defendants	0.40
03/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.40
03/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling attendance	0.02
03/02/21	Joseph Blinick	Preparing requisition form for case conference to address scheduling issues; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
04/02/21	Joshua Foster	Continuing to review documents produced by the Harris Defendants	0.60
04/02/21	Joseph Blinick	Correspondence with Court regarding case conference; Email correspondence with KSV and AB regarding same and next steps; Email correspondence with M. Beeforth regarding [redacted]	0.04
05/02/21	Joshua Foster	Continuing document review; Corresponding with J. Blinick regarding same	0.35
05/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues	0.01

Date	Name	Description	Hours
05/02/21	Joseph Blinick	Reviewing correspondence from B. Kofman; Internal correspondence and discussions regarding same; Responding email correspondence to B. Kofman; Email correspondence with J. Foster regarding document review	0.03
06/02/21	Joshua Foster	Continuing to review productions provided by Harris Defendants	0.62
07/02/21	Joshua Foster	Continuing document review regarding Harris Defendants' productions; Beginning to draft [redacted]	0.89
08/02/21	Jacquie White	Attending to various database tasks	0.07
08/02/21	Joshua Foster	Continuing document review; Continuing to draft preliminary summary of [redacted]	0.87
09/02/21	Joshua Foster	Continuing document review; Finalizing preliminary summary of [redacted]	0.45
09/02/21	Jacquie White	Attending to various database tasks and preparing documents	0.14
10/02/21	Joshua Foster	Providing summary of [redacted] to S. Zweig, J. Bell and J. Blinick; Continuing document review	0.16
10/02/21	Sean Zweig	Reviewing summary of [redacted]	0.03
10/02/21	Joseph Blinick	Reviewing and considering correspondence from [redacted] to date; Reviewing correspondence from A. Hershtal regarding scheduling	0.06
11/02/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
11/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling of examinations; Reviewing [redacted]; Drafting correspondence regarding same	0.03
11/02/21	Sean Zweig	Various correspondence in connection with examination schedule and litigation schedule generally; Reviewing [redacted], and discussing same; Correspondence regarding same	0.05
11/02/21	Joseph Blinick	Follow-up correspondence to A. Hershtal regarding	0.11

Date	Name	Description	Hours
		discovery schedule; Reviewing and considering responses from A. Hershtal and enclosed proposed revised schedule; Reviewing correspondence from M. Stieber regarding same; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Reviewing and considering correspondence from AB and enclosed [redacted]; Internal correspondence and discussions regarding same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	
12/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.39
12/02/21	Joseph Blinick	Email correspondence with KSV	0.01
14/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery; Preparing for and attending client call to discuss same	0.05
14/02/21	Joseph Blinick	Internal correspondence regarding matter; Video conference with B. Kofman, N. Goldstein and J. Bell regarding current status and next steps; Email correspondence to and from AB regarding same	0.07
16/02/21	Joseph Blinick	Internal correspondence regarding current status and next steps; Email correspondence with AB regarding same	0.02
17/02/21	Jonathan Bell	Preparing for and attending conference call with counsel for the trustee regarding various scheduling and [redacted]; Reviewing and drafting correspondence regarding same	0.05
17/02/21	Sean Zweig	Call with A&B regarding litigation matters; Various correspondence regarding litigation matters	0.05
17/02/21	Joseph Blinick	Conference call with AB regarding discovery schedule and [redacted]; Internal correspondence regarding same; Email correspondence with KSV regarding same; Correspondence to defence group regarding discovery schedule; Email correspondence with A. Hershtal and M. Stieber regarding same; Generally engaged in matter	0.08
18/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.05

Date	Name	Description	Hours
18/02/21	Sean Zweig	Reviewing draft [redacted] and comments on same; Various correspondence in connection with same	0.05
18/02/21	Joseph Blinick	Email correspondence with AB regarding potential [redacted]; Reviewing and considering draft [redacted] and schedules; Revising and commenting on same; Internal correspondence and discussions regarding same; Further revising draft [redacted] as per internal comments; Email correspondence with KSV regarding same; Email correspondence with A. Hershtal regarding discovery schedule; Generally engaged in matter	0.22
19/02/21	Joseph Blinick	Email correspondence with A. Hershtal and R. Tinney regarding discovery schedule; Preparing draft timetable order	0.05
23/02/21	Joseph Blinick	Follow-up correspondence to KSV regarding documents for [redacted]; Email correspondence with B. Kofman regarding same	0.01
24/02/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]	0.01
25/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted] and other scheduling issues	0.02
25/02/21	Joseph Blinick	Reviewing correspondence from J. Bell to I. Aversa regarding [redacted]; Internal correspondence regarding discrete issues relating to same and timetable for discoveries	0.02
27/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling matters and potential [redacted]	0.02
27/02/21	Joseph Blinick	Email correspondence with KSV regarding documents for [redacted]; Emailing revised [redacted] to AB; Email correspondence with AB regarding same and next steps	0.02

Total Hours		7.00
Total Professional Services	$	3,430.95

Name	Hours		Rate
Jonathan Bell	0.28	$	830.00
Sean Zweig	0.20	$	895.00

Name	Hours		Rate
Joseph Blinick	0.85	$	745.00
Joshua Foster	5.39	$	430.00
Jacquie White	0.28	$	245.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.54
Total Disbursements	$	1.54
GST/HST	$	446.22
TOTAL DUE	$	3,878.71

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: March 3, 2021
Invoice: 1382224

Remittance Statement

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: April 6, 2021
Invoice: 1386905

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/03/21	Joseph Blinick	Internal correspondence regarding upcoming case conference to address scheduling of examinations; Email correspondence with M. Spence regarding same	0.03
05/03/21	Sean Zweig	Correspondence regarding upcoming hearing	0.01
05/03/21	Joseph Blinick	Discussions with M. Spence regarding upcoming case conference; Email correspondence with B. Kofman regarding same; Preparing timetable for examinations; Email correspondence to defence group regarding same; Delivering same to Court in advance of case conference	0.05
08/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling hearing	0.01
08/03/21	Sean Zweig	Reviewing Endorsement and correspondence regarding same	0.02
08/03/21	Joseph Blinick	Email correspondence with M. Spence in advance of case conference; Email correspondence with J. Bell regarding same; Attending case conference and obtaining endorsement approving discovery timetable; Discussions with M. Spence regarding same and path forward; Reviewing correspondence from Justice McEwen and enclosed endorsement; Responding correspondence to Justice McEwen; Email correspondence with KSV regarding same; Delivering endorsement to all parties; Generally engaged in matter	0.11
10/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.04
10/03/21	Sean Zweig	Reviewing letter from M. Kestenberg, and various correspondence regarding same	0.03
10/03/21	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed correspondence from M. Kestenberg relating to [redacted]; Considering proposed revisions to [redacted]; Reviewing correspondence between J. Bell and M. Spence regarding same; Reviewing correspondence between J. Bell and KSV regarding same; Email correspondence with J. Bell regarding same	0.05
11/03/21	Sean Zweig	Correspondence regarding potential [redacted]	0.01
14/03/21	Joshua Foster	Continuing to review and tag Harris defendants'	0.22

Date	Name	Description	Hours
		documents	
15/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.06
16/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
16/03/21	Joseph Blinick	Reviewing correspondence from counsel to D. Arsenault; Internal correspondence regarding same	0.01
17/03/21	Joseph Blinick	Internal correspondence regarding recent developments on matter	0.01
18/03/21	Joseph Blinick	Further correspondence regarding recent developments on matter	0.01
22/03/21	Joshua Foster	Continuing document review of productions received	0.11
23/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.11
23/03/21	Sean Zweig	Reviewing correspondence regarding [redacted]	0.01
23/03/21	Joseph Blinick	Email correspondence with AB regarding status of [redacted]; Email correspondence to KSV regarding same	0.01
24/03/21	Joshua Foster	Continuing to review approximately 11,000 Harris Defendants' productions	0.47
25/03/21	Joshua Foster	Continuing review of Harris Defendants' productions	0.32
25/03/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]; Internal correspondence regarding same; Responding correspondence to and from AB regarding same and next steps	0.02
26/03/21	Joshua Foster	Continuing document review in respect of Harris Defendant productions	0.19
26/03/21	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee regarding [redacted]	0.05
26/03/21	Sean Zweig	Email correspondence regarding [redacted]	0.01

Date	Name	Description	Hours
26/03/21	Joseph Blinick	Discussions with AB regarding [redacted]; Internal correspondence regarding same	0.05
29/03/21	Joshua Foster	Continuing document review of 11,000 Harris Defendants' productions	0.27
29/03/21	Sean Zweig	Correspondence regarding [redacted]	0.02
29/03/21	Joseph Blinick	Email correspondence with AB regarding [redacted]; Email correspondence with KSV regarding same	0.03
30/03/21	Jonathan Bell	Reviewing and revising correspondence regarding potential [redacted]	0.01
30/03/21	Joseph Blinick	Reviewing correspondence from counsel for M. Cane; Internal correspondence regarding same; Reviewing responding correspondence from E. Fimio to M. Cane	0.03
30/03/21	Sean Zweig	Emails with internal team regarding litigation matters	0.02

Total Hours		2.55
Total Professional Services	$	1,330.10

Name	Hours		Rate
Jonathan Bell	0.11	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.41	$	745.00
Joshua Foster	1.90	$	430.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.40
Total Disbursements	$	1.40
GST/HST	$	173.10
TOTAL DUE	$	1,504.60

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MCMURRAY STREET INVESTMENTS INC.
Our File Number: 074735.00019

Date: April 6, 2021
Invoice: 1386905

Remittance Statement

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

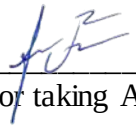
Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

THIS IS **EXHIBIT "H"** REFERRED TO IN THE
AFFIDAVIT OF SEAN H. ZWEIG,
SWORN BEFORE ME THIS 5th DAY OF MAY, 2021.



_____

A Commissioner for taking Affidavits, etc.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: December 7, 2018
Invoice: 1249210

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	14,795.90
Disbursements	$	391.90
Other Charges	$	991.11
Total Due before GST/HST	$	16,178.91
GST/HST	$	2,103.26
Total Due in CAD	$	18,282.17

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
09/10/18	Jonathan Bell	Preparing for and attending conference call to discuss [redacted] and next steps; Speaking with counsel for J. Davies regarding same; Speaking with Aird & Berlis regarding same	0.09
01/11/18	Jonathan Bell	Speaking with counsel for B. Stewart regarding service of claim; Drafting correspondence regarding same; Speaking with Davies' counsel regarding sale of Arizona property and IRS issues; Drafting correspondence regarding same; Drafting correspondence to Aird & Berlis regarding various issues	0.08
01/11/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with Arizona property and other litigation matters	0.08
01/11/18	Joseph Blinick	Reviewing correspondence from B. Stewart's counsel; Internal discussions regarding same; Email correspondence to and from B. Stewart's counsel to confirm acceptance of service of claim; Email correspondence to AB and GT to provide update regarding same; Reviewing and considering correspondence from M. Beeforth, J. Bell and KSV; Generally engaged in matter	0.06
02/11/18	Jonathan Bell	Drafting correspondence to Aird & Berlis regarding status of litigation; Reviewing correspondence related to same	0.02
02/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
02/11/18	Joseph Blinick	Reviewing Notice of Intent to Defend of B. Stewart and Traditions; Phone call with counsel to B. Stewart and Traditions; Reviewing email correspondence to and from BJ, AB and KSV; Generally engaged in matter	0.05
03/11/18	Jonathan Bell	Drafting correspondence regarding developments in [redacted]; Reviewing notices of intent to defend	0.02
04/11/18	Jonathan Bell	Preparing for and attending call with Aird & Berlis to discuss developments in the Canadian litigation	0.05
04/11/18	Sean Zweig	Call with A&B	0.03
04/11/18	Joseph Blinick	Conference call with BJ and AB	0.05
06/11/18	Sean Zweig	Reviewing Endorsement from hearing; Emails with	0.04

Date	Name	Description	Hours
		GSNH regarding [redacted]; Corresponding with Receiver	
07/11/18	John van Gent	Email from N. Goldstein concerning request by the purchaser for a reduction in the purchase price	0.10
07/11/18	Sean Zweig	Emails regarding due diligence deadline and request for changes	0.20
07/11/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis regarding [redacted]; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.07
07/11/18	Sean Zweig	Emails regarding Arizona property closing; Reviewing Endorsement from Trustee motion; Reviewing letter from M. Kestenberg; Reviewing correspondence regarding litigation matters	0.06
07/11/18	Joseph Blinick	Email correspondence and discussions with J. Bell, I. Aversa and J. Nemers	0.05
08/11/18	Sean Zweig	Emails and call regarding status of due diligence waiver and negotiation of purchase price	0.20
08/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps and strategy going forward; Drafting correspondence to counsel for J. Davies regarding living expenses; Drafting correspondence to the Divisional Court regarding rescheduling appeal	0.06
08/11/18	Sean Zweig	Update call with KSV and J. Bell; Reviewing draft letter to M. Kestenberg; Emails regarding J. Davies matters	0.05
08/11/18	Joseph Blinick	Internal correspondence regarding matter; Drafting letter to M. Kesternberg; Emailing same to KSV for review and comment; Emailing same to AB; Delivering same to M. Kesternberg	0.05
09/11/18	John van Gent	Numerous emails and telephone calls with N. MacLean concerning second waiver and amending agreement; Reviewing and preparing comments on same; Numerous telephone calls with N. Goldstein concerning comments on same; Facilitating execution and delivery of same	0.80
09/11/18	Sean Zweig	Reviewing draft Waiver and Amending Agreement; Emails regarding same and reviewing final version	0.40

Date	Name	Description	Hours
09/11/18	Jonathan Bell	Drafting correspondence regarding various [redacted]; Reviewing statement of claim regarding allegations made against N. Elliott	0.03
09/11/18	Sean Zweig	Emails regarding Arizona property closing	0.03
11/11/18	Jonathan Bell	Drafting correspondence regarding potential [redacted]; Drafting correspondence regarding same	0.02
12/11/18	John van Gent	Emails to and from S. Zweig concerning court date to obtain the approval and vesting order; Email from N. Goldstein requesting an updated tax certificate; Email to J. Petrovic requesting same	0.20
12/11/18	Sean Zweig	Call with N. Goldstein	0.10
12/11/18	Jonathan Bell	Reviewing correspondence regarding sale of the Arizona property and the Mareva injunction; Drafting correspondence regarding same; Reviewing and revising form of order regarding sale of Moskowitz property; Drafting correspondence regarding same	0.04
12/11/18	Sean Zweig	Various emails regarding litigation matters; Reviewing draft consent order regarding Country Club property, and emails regarding same	0.05
12/11/18	Joseph Blinick	Reviewing and considering draft order relating to [redacted] allow for same; Internal correspondence regarding same; Revising order; Circulating same internally; Emailing copy of same to KSV for review and comment; Email correspondence to and from S. Zweig regarding discrete issues relating to ownership of 2375219 Ontario Ltd; Generally engaged in matter	0.06
13/11/18	Jonathan Bell	Reviewing correspondence related to the sale of Davies' house and the Mareva; Drafting correspondence regarding same; Speaking with Davies' counsel regarding the Mareva	0.03
13/11/18	Sean Zweig	Emails regarding upcoming Moskowitz motion	0.03
13/11/18	Lorie Neilson	Ordering and obtaining Profile report	0.03
13/11/18	Joseph Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding [redacted]; Emailing comments on consent order to counsel to	0.04

Date	Name	Description	Hours
		Moskowitz; Email correspondence to and from counsel to Moskowitz regarding same and next steps; Internal correspondence regarding same	
14/11/18	John van Gent	Email from S. Zweig confirming court date to obtain approval and vesting order; Email from J. Petrovic forwarding tax certificate; Reviewing tax certificate	0.20
14/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence to opposing counsel; Reviewing correspondence	0.03
14/11/18	Sean Zweig	Discussion with J. Blinick regarding hearing; Various emails in connection with litigation matters	0.05
14/11/18	Joseph Blinick	Attending Court for motion to discharge Mareva in respect of Davies' personal residence; Internal correspondence regarding same; Correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.12
15/11/18	John van Gent	Revising and updating critical dates list; Email to E. Cormier forwarding same and requesting confirmation of closing date; Emails to and from G. Campagna to discuss assistance with preparation of closing documents	0.30
15/11/18	Jonathan Bell	Drafting correspondence to B. Kofman regarding [redacted] and [redacted]; Reviewing correspondence regarding same; Speaking with counsel for [redacted] and [redacted]; Drafting correspondence regarding same; Drafting correspondence regarding scheduling the Mareva appeal	0.07
15/11/18	Sean Zweig	Emails with J. Bell and KSV regarding litigation matters; Call with J. Bell regarding same	0.05
15/11/18	Joseph Blinick	Reviewing and considering correspondence to and from J. Bell and B. Kofman	0.02
16/11/18	John van Gent	Email from N. MacLean confirming critical dates list and closing date	0.10
16/11/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted]; Drafting correspondence regarding same	0.02

Date	Name	Description	Hours
17/11/18	Sean Zweig	Reviewing and commenting on draft sale approval report	1.10
18/11/18	Danish Afroz	Reviewing APS; Drafting Approval and Vesting Order and Ancillary Order	3.00
18/11/18	Sean Zweig	Emails with each of D. Afroz and B. Kofman regarding sale approval materials	0.20
19/11/18	Danish Afroz	Updating Approval and Vesting Order and Ancillary Order, Drafting Notice of Motion; Incorporating comments received on motion materials	2.90
19/11/18	Sean Zweig	Reviewing and commenting on draft AVO, Ancillary Order and Notice of Motion	0.30
19/11/18	Joseph Blinick	Email correspondence and discussions with S. Zweig; Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.19
20/11/18	Danish Afroz	Reviewing and updating motion materials; Reviewing Sale Agreement	1.60
20/11/18	Sean Zweig	Reviewing revised draft of Report; Emails with D. Afroz regarding corresponding changes to other materials; Dealing with Fee Affidavit	0.60
20/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.02
20/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
20/11/18	Joseph Blinick	Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.13
21/11/18	Danish Afroz	Finalizing motion materials based upon revised report; Preparing materials for service and filing	0.60
21/11/18	Jonathan Bell	Speaking with counsel for J. Davies regarding [redacted]; Drafting correspondence regarding same; Speaking with counsel for N. Elliott regarding next steps	0.05
21/11/18	Sean Zweig	Emails regarding litigation matters	0.02
22/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]	0.02

Date	Name	Description	Hours
		[redacted]; Reviewing correspondence regarding same	
22/11/18	Sean Zweig	Emails with J. Bell and B. Kofman regarding litigation matters	0.03
23/11/18	Aiden Nelms	Preparing draft orders for November 26 motion; Reviewing November 26 motions material; Making amendments to Schedule "C" of the November 26 motion	1.24
23/11/18	Eugenia Bilokin	Obtaining and reviewing a copy of PIN for 169 Borden Avenue North, Kitchener; Email to J. van Gent regarding review of subsearch and instrument to be added to the list of deletions	0.40
23/11/18	John van Gent	Office conference with L. Stacey to provide instructions for subsearch of title and review of schedule of instruments to be discharges from approval and vesting order; Detailed email from E. Bilokin confirming additional instrument to be discharged; Emails to and from S. Zweig concerning revision to approval and vesting order to reflect same	0.30
23/11/18	Sean Zweig	Emails regarding Vesting Order to be sought and revisions required	0.20
23/11/18	Sean Zweig	Emails with J. Bell and J. Blinick regarding [redacted]	0.02
23/11/18	Joseph Blinick	Phone call with counsel to B. Stewart; Internal correspondence regarding same	0.03
26/11/18	Aiden Nelms	Preparing for motion appearance; Appearing for Motion regarding Approval and Vesting Order	1.50
26/11/18	John van Gent	Email from S. Zweig forwarding approval and vesting order; Reviewing same; Reviewing file to confirm pre-closing information; Office conference with G. Campagna to provide background on file and to provide instructions concerning preparation of draft closing documents	0.50
26/11/18	Sean Zweig	Preparing for and attending at sale approval hearing	1.30
26/11/18	Giovanna Campagna	Meeting with J. van Gent for Kitchener property; Sending Approval and Vesting Order to Counsel	0.50
26/11/18	Jonathan Bell	Preparing for and attending conference call with B.	0.05

Date	Name	Description	Hours
		Kofman, J. Krieger and I. Aversa to discuss [redacted] and [redacted] going forward; Drafting correspondence regarding same	
26/11/18	Sean Zweig	Emails with J. Bell regarding [redacted]	0.02
28/11/18	Giovanna Campagna	Reviewing Agreement of Purchase and Sale; Creating draft documents for J. van Gent	3.00
28/11/18	Sean Zweig	Emails with J. Bell regarding status of litigation	0.02
29/11/18	John van Gent	Office conference with G. Campagna to discuss draft closing agenda, and draft closing documents	0.20
29/11/18	Giovanna Campagna	Revising documents	1.80
29/11/18	Jonathan Bell	Reviewing correspondence regarding OPP investigation; Drafting correspondence regarding same	0.02
29/11/18	Sean Zweig	Emails regarding litigation matters; Emails regarding OPP email	0.03
30/11/18	John van Gent	Reviewing and preparing comments on draft closing agenda, and draft closing documents; Office conference with G. Campagna to provide comments on same; Email to B. Cormier to request a copy of the assignment agreement	1.00
30/11/18	Giovanna Campagna	Meeting with J. van Gent to discuss changes to documents, reflecting changes and sending to Counsel for review	2.00
30/11/18	Sean Zweig	Emails regarding closing matters and reviewing draft closing documents	0.50
30/11/18	Sean Zweig	Emails with A&B regarding litigation matters	0.02
		Total Hours	29.70
		Total Professional Services	$ 14,795.90

Name	Hours		Rate
Jonathan Bell	0.79	$	675.00
John van Gent	3.70	$	755.00
Sean Zweig	5.79	$	695.00
Joseph Blinick	0.85	$	555.00
Danish Afroz	8.10	$	510.00
Aiden Nelms	2.74	$	345.00

Name	Hours		Rate
Giovanna Campagna	7.30	$	240.00
Lorie Neilson	0.03	$	235.00
Eugenia Bilokin	0.40	$	345.00

Disbursements		Amount
Due Diligence	$	80.00
Courier	$	237.61
Land Title - Search	$	72.70
Online Government Service	$	1.59
Total Disbursements	$	391.90

Other Charges		Amount
Library Computer Search	$	5.59
Photocopy Charges	$	425.00
Printing	$	560.52
Total Other Charges	$	991.11
GST/HST	$	2,103.26
TOTAL DUE	$	18,282.17

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: December 7, 2018
Invoice: 1249210

Remittance Statement

Professional Services	$	14,795.90
Disbursements	$	391.90
Other Charges	$	991.11
Total Due before GST/HST	$	16,178.91
GST/HST	$	2,103.26
Total Due in CAD	$	18,282.17

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: December 18, 2018
Invoice: 1252670

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,974.50
Disbursements	$	19.07
Disbursements Incurred As Your Agent (Non Taxable)	$	80.00
Other Charges	$	35.50
Total Due before GST/HST	$	3,109.07
GST/HST	$	393.78
Total Due in CAD	$	3,502.85

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/12/18	John van Gent	Telephone call with E. Cormier to discuss comments on closing agenda, and draft closing documents; Telephone call with G. Campagna to provide instructions for revising closing agenda and draft closing documents, and for drafting receiver's certificate; Office conference with G. Campagna to review revised documents; Email from G. Campagna concerning same	0.60
03/12/18	Giovanna Campagna	Updating draft documents and circulating to counsel for J. van Gent	1.10
05/12/18	John van Gent	Email form N. MacLean forwarding HST number; Telephone call with G. Campagna to provide instructions concerning finalizing closing documents; Email from G. Campagna concerning same	0.20
05/12/18	Giovanna Campagna	Updating documents and sending to counsel for J. van Gent	0.50
06/12/18	John van Gent	Email from N. Samani forwarding invoice from Colliers; Emails to and from N. Goldstein concerning arrangements for payment of same	0.10
06/12/18	Giovanna Campagna	Updating documents and sending to counsel for J. van Gent	0.30
10/12/18	John van Gent	Drafting statement of adjustment; Emails to and from J. Petrovic to confirm updated realty tax information; Telephone call with N. Goldstein to discuss statement of adjustment; Email to E. Cormier forwarding statement of adjustment for review and approval	0.60
11/12/18	John van Gent	Email to G. Campagna with instructions for facilitating execution and delivery of closing documents by N. Goldstein; Reviewing and approving email concerning same; Email from G. Campagna forwarding closing documents for execution	0.20
11/12/18	Giovanna Campagna	Creating and Sending Out Signature Package to Client for Signature for J. van Gent	0.40
12/12/18	Giovanna Campagna	Breaking out signature pages of the Receiver for J. van Gent	0.40
13/12/18	John van Gent	Telephone call with [redacted]; Email to G. Campagna with instructions concerning	0.20

Date	Name	Description	Hours
		same; Reviewing package of executed closing documents	
14/12/18	John van Gent	Office conference with G. Campagna to provide instructions concerning delivery of executed closing documents; Email from G. Campagna forwarding same	0.20
14/12/18	Giovanna Campagna	Sending out executed copies to counsel and requesting outstanding documents for J. van Gent	0.50
17/12/18	Giovanna Campagna	Arranging documents to be sent to counsel for J.van Gent	0.70
17/12/18	John van Gent	Attending to closing; Numerous emails to and from E. Cormier concerning same; Numerous emails to and from G. Campagna to provide instructions for delivery of original closing documents; Releasing receivers certificate and confirming closing; Emails to and from E. Cormier concerning receipted approval and vesting order; Facilitating flow of funds	0.60

Total Hours		6.60
Total Professional Services	$	2,974.50

Name	Hours		Rate
John van Gent	2.70	$	755.00
Giovanna Campagna	3.90	$	240.00

Disbursements		Amount
Courier	$	19.07
Total Disbursements	$	19.07

Disbursements Incurred As Your Agent (Non Taxable)		Amount
Government Filing	$	80.00
Total Disbursements Incurred as Your Agent	$	80.00

Other Charges		Amount
Printing	$	35.50
Total Other Charges	$	35.50
GST/HST	$	393.78
TOTAL DUE	$	3,502.85

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: December 18, 2018
Invoice: 1252670

Remittance Statement

Professional Services	$	2,974.50
Disbursements	$	19.07
Disbursements Incurred As Your Agent (Non Taxable)	$	80.00
Other Charges	$	35.50
Total Due before GST/HST	$	3,109.07
GST/HST	$	393.78
Total Due in CAD	$	3,502.85

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: February 5, 2019
Invoice: 1261232

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	226.50
Disbursements	$	286.24
Other Charges	$	276.00
Total Due before GST/HST	$	788.74
GST/HST	$	102.54
Less Amount Applied From Trust	$	(891.28)
Total Due in CAD	$	0.00

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Bennett Jones

February 5, 2019 Client: 074735.00007
Page 2 Invoice No.: 1261232

Date	Name	Description	Hours
18/12/18	John van Gent	Emails to and from G. Campagna concerning instructions for preparation of record book; Reviewing record book index; Facilitating release of closing proceeds	0.30

Total Hours		0.30
Total Professional Services	$	226.50

Name	Hours		Rate
John van Gent	0.30	$	755.00

Disbursements		Amount
Process Server	$	215.00
Courier	$	36.24
Bank Wire	$	35.00
Total Disbursements	$	286.24

Other Charges		Amount
Photocopy Charges	$	61.00
Printing	$	85.00
Closing Books	$	130.00
Total Other Charges	$	276.00
GST/HST	$	102.54
Less Amount Applied From Trust	$	(891.28)
TOTAL DUE	$	0.00

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: February 5, 2019
Invoice: 1261232

Remittance Statement

Professional Services	$	226.50
Disbursements	$	286.24
Other Charges	$	276.00
Total Due before GST/HST	$	788.74
GST/HST	$	102.54
Less Amount Applied From Trust	$	(891.28)
Total Due in CAD	$	0.00

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: March 10, 2020
Invoice: 1325608

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Less Amount Applied From Trust	$	(1,933.72)
Total Due in CAD	$	1,240.59

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Date	Name	Description	Hours
14/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.07
15/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.06
16/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Correspondence with J. Foster; Database administration	0.05
01/02/20	Joshua Foster	Reviewing documents in database; Corresponding with J. Bell and S. Zweig regarding same	0.15
01/02/20	Jonathan Bell	Reviewing documents related to J. Grace; [redacted] Reviewing documents related to same	0.06
01/02/20	Sean Zweig	Various emails with KSV and internal team regarding litigation matters, and reviewing certain materials in connection with same	0.05
04/02/20	Joshua Foster	Continuing document review	0.16
05/02/20	Joshua Foster	[redacted] Preparing pdf of materials reflecting same	0.44
06/02/20	Joshua Foster	Corresponding with internal team; Reviewing binders of documents in connection with same	0.03
06/02/20	Jonathan Bell	Speaking with J. Bunting regarding R. Singh's productions; Reviewing same; Drafting correspondence regarding same; [redacted]	0.04
06/02/20	Joseph Blinick	[redacted]; Reviewing and considering further productions delivered by J. Bunting; Internal correspondence regarding same	0.05
06/02/20	Sean Zweig	[redacted]; Emails with J. Bell; Reviewing exhibits from Harris Affidavit, and emails regarding same	0.05
07/02/20	Joshua Foster	Meeting with J. Blinick to discuss draft letter to counsel [redacted]; Reviewing [redacted] to draft same	0.09

Date	Name	Description	Hours
07/02/20	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same; Drafting correspondence regarding reply pleading	0.07
07/02/20	Sean Zweig	Emails regarding update with respect to [redacted]	0.02
07/02/20	Joseph Blinick	Internal correspondence and discussions regarding [redacted] Reviewing correspondence to and from KSV regarding [redacted]; Generally engaged in file	0.08
08/02/20	Joshua Foster	Continuing draft letter to [redacted] and review of material in support thereof	0.16
09/02/20	Joshua Foster	Continuing draft letter to [redacted] and review of documents in support of same	0.32
10/02/20	Joshua Foster	Finalizing draft letter to [redacted] regarding basis for [redacted]; Corresponding with J. Blinick regarding same	0.11
10/02/20	Jonathan Bell	Drafting correspondence regarding potential [redacted]; Drafting correspondence regarding potential settlement with R. Singh	0.02
10/02/20	Sean Zweig	Various correspondence in connection with litigation	0.02
10/02/20	Joseph Blinick	[redacted]; Reviewing and revising letter to counsel for [redacted]; Generally engaged in matter	0.09
11/02/20	Jonathan Bell	[redacted]; Meeting with J. Blinick and J. Foster regarding same; Speaking with counsel for the Trustee regarding next steps; Drafting correspondence regarding same	0.08
11/02/20	Joshua Foster	Amending draft letter to [redacted]; Meeting with J. Blinick and J. Bell regarding same	0.24
11/02/20	Sean Zweig	[redacted] Reviewing	0.03

Date	Name	Description	Hours
		draft letter to Kugler	
11/02/20	Joseph Blinick	Revising letter to counsel for J. Grace regarding [redacted]; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and next steps with respect to matter; Generally engaged in file	0.15
12/02/20	Joshua Foster	Continuing new draft of letter to Grace's counsel regarding [redacted] [redacted]; Meeting with J. Blinick regarding same	0.36
12/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to [redacted]; Revising same; Internal correspondence relating to Singh cooperation; Email correspondence internally and with AB regarding Grace documents; Generally engaged in matter	0.11
13/02/20	Joshua Foster	Finalizing draft letter to James Grace's counsel; Corresponding with J. Bell and J. Blinick regarding same; Providing certain materials to KSV in respect of [redacted]	0.08
13/02/20	Jonathan Bell	Drafting correspondence regarding J. Grace letter and response; Drafting correspondence to R. Singh's counsel regarding documents to be produced; Speaking with I. Aversa regarding [redacted]; Reviewing and revising letter to J. Grace's counsel	0.07
13/02/20	Sean Zweig	Various correspondence with Receiver; Emails in connection with letter to Kugler	0.05
13/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Reviewing and revising same; Email correspondence with KSV regarding same and next steps; Correspondence and discussions with AB regarding same; Generally engaged in matter	0.12
14/02/20	Joshua Foster	Corresponding with J. Blinick regarding final revisions to letter to James Grace's counsel	0.01
14/02/20	Jonathan Bell	Reviewing correspondence regarding response to J. Grace's counsel; Drafting correspondence regarding same	0.02
14/02/20	Sean Zweig	[redacted], and emails	0.06

Date	Name	Description	Hours
		regarding same; Emails regarding letter to Kugler	
14/02/20	Joseph Blinick	Email correspondence with KSV regarding letter to counsel for J. Grace; Revising same as per comments; Internal correspondence regarding discrete issues relating to same; Further correspondence with KSV regarding same; Further revising letter; Emailing same to AB for review and comment; Email correspondence to and from AB regarding same; [redacted]; Internal correspondence regarding same; Email correspondence to KSV regarding same; Generally engaged in file	0.15
18/02/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.03
18/02/20	Joshua Foster	[redacted]	0.09
18/02/20	Sean Zweig	Emails regarding reply; Emails regarding Grace letter	0.03
18/02/20	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting reply pleading; Email correspondence with AB regarding letter to counsel for J. Grace; Internal correspondence regarding same; Correspondence with KSV regarding same; Finalizing letter and enclosures; Reviewing email to counsel for J. Grace enclosing same; Generally engaged in matter	0.61
19/02/20	Joshua Foster	Finalizing summary of document review for J. Blinick	0.03
19/02/20	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.02
19/02/20	Sean Zweig	[redacted]	0.02
19/02/20	Joseph Blinick	[redacted] Internal correspondence regarding same; Email correspondence to KSV regarding same; Drafting reply to statement of defence of J. Davies et al.	0.15
20/02/20	Joseph Blinick	Finalizing draft reply to statement of defence of J. Davies et al; Circulating same	0.03

Date	Name	Description	Hours
21/02/20	Joshua Foster	[redacted]	0.07
21/02/20	Sean Zweig	Emails in connection with Reply strategy and materials	0.02
21/02/20	Joseph Blinick	Internal correspondence regarding reply pleadings; Drafting reply to statement of defence of J. Grace; Reviewing and considering J. Bell's comments on reply to statement of defence of J. Davies; Discussions with J. Bell regarding same; Revising reply to address comments; Circulating same internally; Internal correspondence regarding same and next steps	0.14
22/02/20	Joshua Foster	[redacted]	0.25
25/02/20	Joshua Foster	[redacted]	0.30
25/02/20	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss reply pleading and [redacted]; Drafting correspondence regarding same	0.03
25/02/20	Joseph Blinick	Internal correspondence and discussions regarding current status, next steps and strategy relating to same; Email correspondence to KSV regarding same	0.05
25/02/20	Sean Zweig	Call with internal team; Reviewing J. Blinick's email	0.03
27/02/20	Joseph Blinick	Email correspondence with KSV regarding next steps in litigation; Reviewing correspondence to and from KSV regarding [redacted]; Follow-up correspondence to AB regarding documentary productions and discovery plan; Reviewing and considering response from AB; Internal correspondence regarding same	0.04
27/02/20	Sean Zweig	Reviewing correspondence with each of KSV and A&B regarding litigation matters	0.05
27/02/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Reviewing correspondence regarding same	0.02

Date	Name	Description	Hours
28/02/20	Joseph Blinick	Email correspondence to AB regarding GT productions	0.02
28/02/20	Sean Zweig	Reviewing J. Blinick's email	0.01

Total Hours		5.76
Total Professional Services	$	2,789.70

Name	Hours		Rate
Jonathan Bell	0.46	$	790.00
Sean Zweig	0.44	$	850.00
Joseph Blinick	1.79	$	690.00
Joshua Foster	2.89	$	270.00
Elizabeth Fimio	0.18	$	205.00

Disbursements		Amount
Process Server	$	4.55
SoundPath Legal Conferencing	$	0.71
Total Disbursements	$	5.26

Other Charges		Amount
Printing	$	14.02
Colour Printing	$	0.14
Total Other Charges	$	14.16

GST/HST	$	365.19
Less Amount Applied From Trust	$	(1,933.72)
TOTAL DUE	$	1,240.59

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: March 10, 2020
Invoice: 1325608

Remittance Statement

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Less Amount Applied From Trust	$	(1,933.72)
Total Due in CAD	$	1,240.59

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: April 13, 2020
Invoice: 1330755

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

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Date	Name	Description	Hours
04/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
10/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
02/03/20	Joshua Foster	Compiling documents related to David Arsenault for J. Blinick; Corresponding with J. Blinick regarding same	0.06
02/03/20	Joseph Blinick	Email correspondence with J. Foster regarding document review relating to D. Arsenault; Reviewing and considering findings and underlying documents; Starting to [redacted]	0.15
03/03/20	Joshua Foster	Reviewing documents in connection with ownership structure matters	0.05
03/03/20	Sean Zweig	Reviewing results of review for [redacted]; Reviewing email from I. Aversa	0.03
03/03/20	Joseph Blinick	Email correspondence to J. Bell and S. Zweig regarding review of documents relating to D. [redacted] Drafting detailed [redacted]; Internal correspondence and discussions regarding discrete issues relating to same; Generally engaged in matter	0.39
04/03/20	Jonathan Bell	Drafting correspondence regarding production of documents	0.01
04/03/20	Joseph Blinick	Drafting statement to be sworn by [redacted] connection with [redacted]	0.16
05/03/20	Joseph Blinick	Reviewing and considering correspondence from AB; Drafting discovery plan	0.05
07/03/20	Jonathan Bell	Reviewing correspondence regarding next steps	0.01
07/03/20	Sean Zweig	Emails with J. Blinick regarding next steps in litigation	0.02
09/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.06
09/03/20	Joseph Blinick	Drafting [redacted]; Circulating same internally for review and comment; Reviewing and	0.05

Date	Name	Description	Hours
		considering J. Bell's comments on same	
10/03/20	Sean Zweig	Reviewing [redacted] and J. Bell's comments on same; Providing comments	0.05
10/03/20	Joseph Blinick	Revising [redacted] to address J. Bell's comments; Circulating same internally; Reviewing and considering S. Zweig's comments on same	0.05
11/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
11/03/20	Sean Zweig	Reviewing revised [redacted], and emails in connection with same	0.03
11/03/20	Joseph Blinick	Email correspondence to N. Goldstein regarding document list for discovery plan; Revising [redacted] to address S. Zweig's comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Emailing same to AB for review and comment; Generally engaged in matter	0.09
17/03/20	Jonathan Bell	Reviewing correspondence regarding [redacted], discovery plan and next steps; Drafting correspondence regarding same	0.02
17/03/20	Sean Zweig	Various emails in connection with next steps in litigation	0.03
17/03/20	Joseph Blinick	Reviewing and considering correspondence from B. Kofman regarding current status of litigation and next steps; Email correspondence with J. Bell and S. Zweig regarding same; Emailing [redacted] to B. Kofman and N. Goldstein for review and comment along with update regarding current status and next steps; Email correspondence with N. Goldstein regarding document list; Reviewing and considering document list; Generally engaged in matter	0.05
18/03/20	Jonathan Bell	Reviewing and revising discovery plan; Drafting correspondence regarding same	0.03
18/03/20	Joseph Blinick	Drafting discovery plan; Emailing same to J. Bell and S. Zweig for review and comment; Internal correspondence regarding same; Revising discovery plan as per comments	0.10
18/03/20	Sean Zweig	Reviewing draft discovery plan, and emails in	0.03

Date	Name	Description	Hours
		connection with same	
20/03/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Reviewing correspondence regarding same	0.02
20/03/20	Sean Zweig	Reviewing revised discovery plan	0.01
20/03/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discovery plan; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.04
22/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.04
22/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted]; Reviewing and considering KSV's comments on same; Internal correspondence regarding same and next steps	0.05
22/03/20	Sean Zweig	Reviewing KSV's comments on [redacted]; Emails regarding same	0.05
23/03/20	Joseph Blinick	Revising [redacted] as per KSV's comments	0.12
24/03/20	Jonathan Bell	Reviewing and revising [redacted]; Reviewing the Trustees' counsel's comments on same; Drafting correspondence regarding same	0.04
24/03/20	Joseph Blinick	Revising [redacted] as per KSV comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Reviewing and considering correspondence from AB and enclosed comments on [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.11
24/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing J. Bell's comments on same; Reviewing A&B's comments on same	0.04
25/03/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
25/03/20	Joseph Blinick	Revising [redacted]; Emailing same to KSV for further review and comment	0.12
25/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing correspondence	0.03

Date	Name	Description	Hours
26/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
26/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted] and discovery plan; Further revising [redacted] as per KSV's comments; Emailing same to AB for review and comment; Generally engaged in matter	0.05
26/03/20	Sean Zweig	Various correspondence regarding [redacted] and Receiver's comments on same; Reviewing revised draft	0.04
27/03/20	Jonathan Bell	Preparing for and attending conference call with KSV and J. Blinick to discuss discovery plan; Drafting correspondence regarding same	0.05
27/03/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
27/03/20	Joseph Blinick	Reviewing correspondence to and from KSV; Conference call with BJ and KSV regarding discovery plan; Revising discovery plan as per comments	0.05
30/03/20	Jonathan Bell	Drafting and revising correspondence regarding [redacted]	0.01
30/03/20	Joseph Blinick	Internal correspondence regarding next steps with respect to [redacted]; Email correspondence to J. Bunting regarding same; Emailing draft discovery plan to AB for review and comment; Reviewing correspondence from AB regarding same	0.03
31/03/20	Jonathan Bell	Drafting and reviewing correspondence regarding revising [redacted]	0.01
31/03/20	Joseph Blinick	Email correspondence with J. Bell, AB and J. Bunting regarding next steps with respect to [redacted]	0.02

Total Hours		2.59
Total Professional Services	$	1,808.60

Name	Hours		Rate
Jonathan Bell	0.36	$	790.00
Sean Zweig	0.38	$	850.00
Joseph Blinick	1.68	$	690.00
Joshua Foster	0.11	$	270.00

Bennett Jones

Client: 074735.00007
Invoice No.: 1330755

Name	Hours		Rate
Elizabeth Fimio	0.06	$	205.00

Other Charges		Amount
Printing	$	1.70
Total Other Charges	$	1.70
GST/HST	$	235.34
TOTAL DUE	$	2,045.64

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: April 13, 2020
Invoice: 1330755

Remittance Statement

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: May 7, 2020
Invoice: 1335089

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/20	Jonathan Bell	Reviewing and revising list of questions for R. Singh's counsel; Drafting correspondence regarding same	0.02
01/04/20	Joseph Blinick	Preparing for upcoming call with J. Bunting regarding [redacted]; Preparing list of questions and issues to address on call; Email correspondence with J. Bell regarding same and next steps; Email correspondence with AB regarding same	0.06
01/04/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
03/04/20	Jonathan Bell	Preparing for and attending calls with counsel for the trustee and counsel for R. Singh to discuss follow-up questions related to [redacted]	0.06
03/04/20	Sean Zweig	Reviewing various correspondence	0.02
03/04/20	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed comments on draft discovery plan; Internal correspondence regarding same; Revising discovery plan as per AB's comments; Conference call with AB and BJ regarding current status and next steps; Email correspondence to AB regarding discovery plan; Preparing for upcoming call with J. Bunting; Conference call with AB, BJ and J. Bunting regarding [redacted]; Finalizing draft discovery plan and preparing same for circulation to defendants; Email correspondence with J. Bell regarding discrete issues relating to same; Email correspondence with AB regarding discrete issues relating to same; Generally engaged in matter	0.15
04/04/20	Jonathan Bell	Drafting correspondence regarding [redacted] and discovery plan	0.01
04/04/20	Sean Zweig	Emails with J. Bell regarding update and next steps	0.02
05/04/20	Jonathan Bell	Reviewing correspondence regarding discovery plan; Drafting correspondence regarding same	0.01
05/04/20	Joseph Blinick	Email correspondence to AB regarding discrete issues relating to discovery plan	0.01
06/04/20	Jonathan Bell	Drafting and reviewing correspondence regarding Discovery Plan	0.01

Date	Name	Description	Hours
06/04/20	Joseph Blinick	Email correspondence with AB regarding discovery plan; Emailing same to counsel for all defendants; Email correspondence to KSV to provide update regarding same	0.03
06/04/20	Sean Zweig	Reviewing email to defendants with discovery plan	0.01
07/04/20	Joseph Blinick	[redacted] Email correspondence to and from KSV regarding same	0.02
07/04/20	Sean Zweig	Reviewing disclosure from J. Davies	0.01
13/04/20	Joseph Blinick	Internal correspondence regarding inquiries from M. Beeforth	0.01
14/04/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Preparing for and attending call with counsel for J. Davies; Drafting correspondence regarding same; Drafting correspondence to counsel for R. Singh	0.06
14/04/20	Joseph Blinick	Email correspondence with J. Bell and M. Beeforth; Conference call with J. Bell and M. Beeforth regarding discovery plan and other discrete issues relating to matter; Further discussions with J. Bell regarding same; [redacted] Emailing same to J. Bell for review and comment; Email correspondence with J. Bell regarding same; Email correspondence with S. Zweig and J. Bell regarding current status and next steps; Generally engaged in matter	0.10
14/04/20	Sean Zweig	Emails with internal team; Reviewing draft letter to M. Beeforth	0.02
15/04/20	Jonathan Bell	Preparing for and attending conference call to discuss next steps and strategy going forward	0.05
15/04/20	Sean Zweig	Call with J. Bell and J. Blinick; Reviewing correspondence	0.04
15/04/20	Joseph Blinick	Conference call with S. Zweig and J. Bell regarding recent developments; Drafting email to KSV addressing same and seeking instructions regarding next steps; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments;	0.06

Date	Name	Description	Hours
		Emailing update to KSV and seeking instructions regarding next steps	
16/04/20	Sean Zweig	Reviewing correspondence in connection with litigation matters	0.02
16/04/20	Joseph Blinick	Reviewing correspondence from B. Kofman; Responding to same; [redacted] Delivering same; Reviewing response from M. Beeforth; Email correspondence to KSV to provide update regarding same	0.03
17/04/20	Sean Zweig	Emails in connection with discovery plan	0.02
17/04/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding discovery plan; Internal correspondence regarding same; Email correspondence to defence group regarding same	0.05
22/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
22/04/20	Sean Zweig	Reviewing email from M. Beeforth regarding litigation schedule; Internal emails regarding same	0.03
22/04/20	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth regarding discovery plan; Internal correspondence regarding same; Drafting response to same; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV	0.07
24/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
24/04/20	Joseph Blinick	Email correspondence with B. Kofman regarding discovery plan and response to defence group regarding same; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to defence group regarding same; Reviewing and considering various responding emails from defence counsel; Drafting response to counsel for J. Grace; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.07
24/04/20	Sean Zweig	Various emails in connection with litigation schedule and related issues	0.04

Date	Name	Description	Hours
27/04/20	Jonathan Bell	[redacted]	0.03
27/04/20	Joseph Blinick	[redacted] Reviewing correspondence from J. Bunting	0.05
27/04/20	Sean Zweig	Reviewing and sending various correspondence	0.03
29/04/20	Joseph Blinick	[redacted]	0.03
30/04/20	Jonathan Bell	Speaking with J. Bunting regarding [redacted]; Drafting correspondence regarding same	0.05
30/04/20	Sean Zweig	Emails in connection with litigation matters	0.02
30/04/20	Joseph Blinick	Reviewing and considering correspondence from J. Bell regarding recent discussions with J. Bunting relating to [redacted]; Revising [redacted] per J. Bunting's comments; Internal correspondence regarding discrete issues relating to same; [redacted]; Generally engaged in matter	0.13

Total Hours		1.51
Total Professional Services	$	1,123.90

Name	Hours		Rate
Jonathan Bell	0.34	$	790.00
Sean Zweig	0.30	$	850.00
Joseph Blinick	0.87	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	4.68
Total Disbursements	$	4.68
GST/HST	$	146.72

Client: 074735.00007
Invoice No.: 1335089

TOTAL DUE	$	1,275.30

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: May 7, 2020
Invoice: 1335089

Remittance Statement

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: June 3, 2020
Invoice: 1338928

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and revising affidavit of [redacted]; Drafting correspondence regarding same	0.05
01/05/20	Joseph Blinick	Revising [redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Reviewing and considering correspondence from various defence counsel and enclosed comments on discovery plan; Internal correspondence regarding same and next steps; Generally engaged in matter	0.13
01/05/20	Sean Zweig	Reviewing revised Affidavit; Reviewing M. Beeforth's comments on discovery plan; Reviewing A. Hershtal's comments on discovery plan	0.03
04/05/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan, opposing counsel's proposed changes and the [redacted]; Drafting correspondence regarding same	0.03
04/05/20	Joseph Blinick	Discussions with J. Bell regarding discovery plan and next steps with respect to same; Revising discovery plan; Drafting emails to KSV and to defence group regarding same; Generally engaged in matter	0.15
05/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.03
05/05/20	Joseph Blinick	Further revising discovery plan and emails to defence group and KSV regarding same; Circulating materials internally for review and comment; Internal correspondence regarding same; Making further revisions to documents as per comments; Email correspondence to KSV regarding same; Generally engaged in matter	0.12
05/05/20	Sean Zweig	Reviewing revised discovery plan and emails in connection with same	0.02
06/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and [redacted]	0.02
06/05/20	Joseph Blinick	Email correspondence with BJ and KSV regarding next steps; Email correspondence to AB regarding [redacted]	0.03
06/05/20	Sean Zweig	Correspondence regarding litigation matters	0.02
07/05/20	Jonathan Bell	Preparing for and attending conference call to	0.12

Date	Name	Description	Hours
		discuss discovery plan and next steps; Reviewing and revising discovery plan; Drafting correspondence regarding same; Reviewing correspondence from J. Grace's counsel regarding [redacted]; Drafting and reviewing correspondence regarding same	
07/05/20	Joseph Blinick	Email correspondence with KSV regarding discovery plan and [redacted]; Conference call with BJ and KSV regarding same and next steps; Revising discovery plan as per discussions; Emailing discovery plan to AB for review and comment; Reviewing and considering correspondence and enclosed [redacted] from [redacted]; Internal correspondence regarding same; Email correspondence with KSV and AB regarding same; Generally engaged in matter	0.15
07/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team; Reviewing letter from S. Kugler, and emails regarding same	0.04
08/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]; Speaking with J. Grace's counsel regarding same	0.05
08/05/20	Joseph Blinick	Conference call with J. Bell, I. Aversa and S. Kugler regarding [redacted]; Email correspondence with KSV regarding same; Reviewing and considering correspondence from AB regarding discovery plan; Email correspondence to AB regarding same and next steps	0.07
08/05/20	Sean Zweig	Emails regarding [redacted]; Reviewing correspondence with A&B regarding discovery plan	0.03
10/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding R. Singh productions [redacted]	0.02
10/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team	0.02
11/05/20	Jonathan Bell	Drafting correspondence regarding discovery plan and [redacted]	0.02
11/05/20	Joseph Blinick	Reviewing correspondence from KSV and AB regarding [redacted]; Email correspondence with J. Bell regarding same and next steps	0.04

Date	Name	Description	Hours
11/05/20	Sean Zweig	Emails with Receiver and internal team	0.02
12/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
12/05/20	Joseph Blinick	Internal correspondence regarding next steps with respect to Singh; Email correspondence with AB and J. Bunting regarding same; Reviewing and considering correspondence from counsel for J. Grace enclosing comments on discovery plan	0.05
12/05/20	Sean Zweig	Reviewing S. Kugler's comments on discovery plan	0.01
13/05/20	Jonathan Bell	Preparing for and attending call regarding [redacted]; Drafting correspondence regarding same	0.03
13/05/20	Joseph Blinick	Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; Internal correspondence and discussions regarding same	0.05
14/05/20	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing and drafting correspondence regarding next steps	0.02
14/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to KSV regarding recent developments relating to [redacted]; Reviewing correspondence from AB enclosing comments on discovery plan; Reviewing correspondence to and from G. Benchetrit	0.03
14/05/20	Sean Zweig	Reviewing A&B comments on discovery plan	0.01
15/05/20	Jonathan Bell	Attending call with G. Benchetrit to provide update on all of the litigation; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.09
15/05/20	Sean Zweig	Various emails in connection with litigation matters	0.03
15/05/20	Joseph Blinick	Reviewing and considering AB's comments on discovery plan and cover email to defence group; Email correspondence to AB regarding same; Reviewing and considering S. Kugler's comments on discovery plan; Further revising discovery plan as per comments; Reviewing and considering correspondence relating to potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.13

Date	Name	Description	Hours
16/05/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace	0.01
16/05/20	Joseph Blinick	Correspondence regarding next steps for potential settlement with J. Grace	0.02
19/05/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement and D&O insurance policy	0.02
19/05/20	Sean Zweig	Reviewing correspondence regarding potential settlement and discovery plan	0.02
19/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to S. Kugler regarding potential settlement with J. Grace; Reviewing correspondence to KSV regarding same; Email correspondence with J. Bell regarding S. Kugler's comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same	0.05
21/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Speaking with B. Kofman regarding D&O insurance policies; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.04
21/05/20	Joseph Blinick	Follow-up correspondence to KSV regarding discovery plan; Email correspondence to and from B. Kofman regarding same; Reviewing correspondence to and from J. Bell, S. Zweig, KSV and AB regarding potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.05
21/05/20	Sean Zweig	Emails in connection with settlement and discovery plan	0.03
25/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace; Speaking with J. Grace's counsel regarding same; Drafting correspondence regarding settlement documents	0.05
25/05/20	Sean Zweig	Various correspondence in connection with Grace settlement and discovery plan	0.03
25/05/20	Joseph Blinick	Internal correspondence regarding Grace settlement; Reviewing correspondence to and from KSV regarding same; Reviewing correspondence to and from S. Kugler regarding same; Conference	0.11

Date	Name	Description	Hours
		call with S. Kugler, AB and BJ regarding same and next steps; Internal correspondence regarding same; Email correspondence to S. Kugler to confirm terms of settlement and to provide precedent settlement agreement; Reviewing correspondence to and from BJ, AB and KSV regarding [redacted]; Email correspondence with AB regarding discovery plan and next steps with respect to same; Generally engaged in matter	
26/05/20	Jonathan Bell	Speaking with counsel for the trustee regarding Grace settlement; Drafting correspondence regarding same	0.02
27/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding Grace settlement funds; Drafting and reviewing correspondence regarding [redacted]	0.02
27/05/20	Joseph Blinick	Internal correspondence regarding discrete issues relating to [redacted]; Phone call with J. Bunting regarding [redacted]; Further internal correspondence regarding same and next steps	0.05
28/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
28/05/20	Joseph Blinick	Reviewing correspondence from S. Kugler relating to settlement with Grace; Internal correspondence regarding same and next steps; Drafting rider to Receiver's report regarding settlement with Grace; Generally engaged in matter	0.12
29/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement and Receiver's report regarding same	0.02
29/05/20	Sean Zweig	Reviewing rider for Report and B. Kofman's comments on same	0.02
29/05/20	Joseph Blinick	Drafting rider to Receiver's report regarding settlement with Grace; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with B. Kofman regarding same; Reviewing and considering KSV's comments on rider; Generally engaged in matter	0.06
		Total Hours	2.44
		Total Professional Services	$ 1,806.40

Name	Hours		Rate
Jonathan Bell	0.70	$	790.00
Sean Zweig	0.33	$	850.00
Joseph Blinick	1.41	$	690.00

Disbursements			Amount
SoundPath Legal Conferencing		$	1.65
	Total Disbursements	$	1.65
	GST/HST	$	235.05
	TOTAL DUE	$	2,043.10

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: June 3, 2020
Invoice: 1338928

Remittance Statement

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: July 7, 2020
Invoice: 1343522

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement	0.02
01/06/20	Joseph Blinick	Revising rider to Receiver's report relating to Grace settlement to incorporate KSV's comments; Email correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to counsel for J. Grace to provide draft of same; Generally engaged in matter	0.07
01/06/20	Sean Zweig	Various correspondence in connection with settlement and discovery plan	0.03
02/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement, discovery plan, next steps and strategy going forward	0.02
02/06/20	Joseph Blinick	Reviewing correspondence from AB and enclosed revised discovery plan; Internal correspondence regarding next steps in litigation; Making further revisions to discovery plan; Email correspondence to [redacted]; Reviewing correspondence from S. Kugler regarding rider to Receiver's report; Responding to same; Reviewing and considering correspondence from AB regarding rider to Receiver's report; Generally engaged in matter	0.11
02/06/20	Sean Zweig	Reviewing emails with M. Beeforth; Reviewing correspondence regarding settlement	0.03
03/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding the Grace settlement and subsequent settlement proposals	0.04
03/06/20	Joseph Blinick	Internal correspondence regarding recent inquiries from [redacted] Receiver's report describing Grace settlement; Email correspondence to and from AB regarding same; Reviewing correspondence between J. Bell and KSV regarding Grace settlement [redacted] Email correspondence with J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.05
03/06/20	Sean Zweig	Emails with KSV regarding litigation strategy	0.02

Date	Name	Description	Hours
04/06/20	Jonathan Bell	[redacted]; Reviewing settlement agreement with J. Grace; Drafting correspondence regarding same; Reviewing correspondence from G. Harris' counsel; Drafting correspondence regarding same	0.04
04/06/20	Joseph Blinick	Email correspondence with J. Bell and KSV regarding [redacted]; Reviewing and considering correspondence from S. Kugler and enclosed drafts of proposed settlement documents for settlement with J. Grace; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from P. Wardle; Preparing response to same; Circulating same internally for review and comment; Emailing same to AB for review and comment; Finalizing response and delivering same to P. Wardle; Reviewing and considering correspondence from M. Beeforth regarding [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.19
04/06/20	Sean Zweig	Reviewing draft settlement agreement, and emails regarding same; Reviewing correspondence regarding discovery plan; Reviewing email from M. Beeforth	0.05
05/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement and reports related to same	0.02
05/06/20	Joseph Blinick	Reviewing and considering AB's proposed rider for Trustee's report and its comments on documents for settlement with J. Grace; Making revisions to proposed rider; Internal correspondence regarding same and next steps with respect to Grace settlement; Email correspondence with AB regarding same; Generally engaged in matter	0.08
05/06/20	Sean Zweig	Various correspondence regarding settlement documentation	0.02
07/06/20	Joseph Blinick	Email correspondence with S. Zweig regarding Grace settlement	0.01
08/06/20	Joseph Blinick	Follow-up correspondence to KSV regarding documents for settlement with J. Grace	0.01
09/06/20	Jonathan Bell	Reviewing revised settlement agreement with J. Grace; Drafting correspondence regarding same;	0.05

Date	Name	Description	Hours
		Speaking with counsel for J. Grace regarding same	
09/06/20	Joseph Blinick	Reviewing and considering KSV's comments on documents for settlement with J. Grace; Email correspondence with KSV and BJ regarding discrete issues relating to same; Revising settlement documents as per KSV's comments; Email correspondence and discussions with S. Kugler and J. Bell regarding same and discrete issues pertaining to insurance coverage; Generally engaged in matter	0.10
09/06/20	Sean Zweig	Emails in connection with Grace settlement and settlement agreement	0.03
10/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
10/06/20	Sean Zweig	Various correspondence in connection with Grace settlement	0.02
10/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding discrete issues relating to Grace settlement; Internal correspondence regarding same; Further correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.12
11/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding insurance policies	0.02
11/06/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] Internal correspondence regarding same; Reviewing and considering correspondence from counsel to J. Grace regarding insurance issues; Reviewing file materials for relevant policy; Internal correspondence regarding same; Email correspondence to KSV regarding same; Reviewing correspondence from KSV enclosing draft Receiver's report for settlement approval motion; Generally engaged in matter	0.14
11/06/20	Sean Zweig	Reviewing update email from J. Blinick; Reviewing draft Report in support of settlement	0.04
12/06/20	Jonathan Bell	Drafting and reviewing correspondence regarding insurance policies; Reviewing and revising report	0.03
12/06/20	Sean Zweig	Reviewing various emails and documents in connection with Grace settlement	0.05
12/06/20	Joseph Blinick	Finalizing documents for settlement with J. Grace;	0.16

Date	Name	Description	Hours
		Email correspondence to and from KSV regarding same and recent developments with respect to [redacted]; Email correspondence with AB regarding same; Emailing settlement documents to counsel for J. Grace; Reviewing and considering proposed draft of Receiver's report; Making revisions to same; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing revised draft of Report to KSV; Reviewing correspondence from B. Kofman regarding same; Starting to prepare motion materials for settlement approval motion; Generally engaged in matter	
14/06/20	Joseph Blinick	Reviewing correspondence from counsel to J. Grace regarding status of settlement documents and discrete issues relating to settlement	0.01
15/06/20	Joseph Blinick	Preparing materials for motion to approve settlement with J. Grace, including hearing requisition form, Notice of Motion, Order and Factum; Generally engaged in matter	0.30
16/06/20	Jonathan Bell	Reviewing Grace settlement materials; Drafting correspondence regarding same	0.02
16/06/20	Sean Zweig	Reviewing and commenting on draft settlement approval materials	0.05
16/06/20	Joseph Blinick	Drafting motion materials for settlement approval motion; Preparing Third Amended Statement of Claim; Circulating motion materials internally for review and comment; Generally engaged in matter	0.21
17/06/20	Jonathan Bell	Reviewing and revising J. Grace settlement materials; Drafting correspondence regarding same	0.04
17/06/20	Joseph Blinick	Reviewing and considering correspondence from S. Zweig and enclosed comments on draft settlement approval order and amended statement of claim; Internal correspondence regarding same; Revising settlement approval order and statement of claim; Circulating revised settlement approval order internally for further review and comment; Internal correspondence regarding same and next steps; Emailing draft materials for settlement approval motion to KSV and to AB for review and comment; Generally engaged in matter	0.07
17/06/20	Sean Zweig	Various correspondence in connection with	0.03

Date	Name	Description	Hours
		litigation	
18/06/20	Sean Zweig	Reviewing draft rider of Trustee's Report; Various correspondence in connection with litigation	0.04
18/06/20	Joseph Blinick	Reviewing correspondence from AB; Reviewing and considering further correspondence from AB and enclosed draft Trustee's report; Reviewing correspondence from counsel to J. Grace confirming terms of settlement agreement; Circulating execution copies of settlement documents; Email correspondence to counsel for J. Grace and AB regarding dates for settlement approval motion; Internal correspondence regarding same; Reviewing correspondence from KSV enclosing signed settlement documents; Generally engaged in matter	0.08
19/06/20	Sean Zweig	Reviewing A&B comments on factum; Various correspondence regarding settlements	0.03
19/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding motion materials for approval of settlement with J. Grace; Reviewing correspondence from AB and enclosed comments on motion materials; Revising materials as per comments; Further correspondence to and from AB regarding same and next steps; Reviewing correspondence from KSV and enclosed signed settlement documents; Circulating same to AB and counsel for J. Grace; Reviewing correspondence from counsel to J. Grace enclosing signed settlement documents and setting out available dates for approval motion; Generally engaged in matter	0.11
22/06/20	Joseph Blinick	Internal correspondence regarding motion to approve settlement with J. Grace	0.02
23/06/20	Joseph Blinick	Internal correspondence regarding motion to obtain approval of settlement with J. Grace; Reviewing correspondence from AB enclosing GT's signed settlement documents; Circulating package of fully executed settlement documents to all parties; Email correspondence to KSV to provide update regarding same and next steps; Generally engaged in matter	0.05
23/06/20	Sean Zweig	Correspondence in connection with settlement	0.02
24/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding claims against J. Grace; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding [redacted]	
24/06/20	Sean Zweig	Many emails in connection with Grace settlement and next steps in litigation	0.05
24/06/20	Joseph Blinick	Email correspondence with KSV regarding motion materials, Receiver's report, discrete issues relating to same and path forward; Internal correspondence regarding same; Reviewing correspondence from AB enclosing comments on motion materials; Revising factum as per comments; Correspondence to AB regarding same; Correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with Court regarding motion dates; Correspondence with BJ, KSV, AB and counsel for Grace regarding same; Preparing hearing requisition form; Circulating same for review and comment; Reviewing correspondence from AB and counsel for J. Grace regarding same; Finalizing same and filing same with Court; Attending to discrete administrative issues relating to upcoming motion; Generally engaged in matter	0.15
25/06/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement	0.01
25/06/20	Joseph Blinick	Reviewing correspondence from Court confirming hearing date for settlement approval motion; Internal correspondence regarding same and next steps	0.03
26/06/20	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement approval motion; Email correspondence and discussions with AB regarding same; Generally engaged in matter	0.04
29/06/20	Joseph Blinick	Email correspondence with AB regarding service and related issues for upcoming settlement approval motion; Email correspondence with N. Goldstein regarding same	0.02
30/06/20	Joseph Blinick	Internal correspondence regarding service of motion materials; Discussions with AB regarding same	0.03

Total Hours		3.04
Total Professional Services	$	2,216.20

Name	Hours		Rate
Jonathan Bell	0.37	$	790.00

Name	Hours		Rate
Sean Zweig	0.51	$	850.00
Joseph Blinick	2.16	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.65

Total Disbursements	$	1.65
GST/HST	$	288.32
TOTAL DUE	$	2,506.17

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: July 7, 2020
Invoice: 1343522

Remittance Statement

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: August 5, 2020
Invoice: 1348017

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/07/20	Joseph Blinick	[redacted]; Email correspondence and discussions with N. Goldstein and R. Kashyap regarding Receiver's 20th report and discrete issues relating to same; Finalizing all motion materials; Correspondence and discussions with AB regarding service and filing of same; Reviewing and considering motion record delivered by AB; Email correspondence and discussions with AB regarding corrections required to same; Reviewing and considering revised motion record delivered by AB; Drafting cover emails to Service Lists enclosing all materials for service; Having all materials served on Service Lists; Drafting cover email to Court and to Justice Hainey enclosing materials for filing; Having all materials filed with Court and Justice Hainey; Further correspondence and discussions with AB regarding discrete issues relating to same; Attending to filing of additional supplemental order on behalf of Trustee; Generally engaged in matter	0.31
06/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
06/07/20	Joseph Blinick	Attending to discrete issues relating to discovery plan; Internal correspondence regarding same and next steps; Email correspondence with KSV regarding same; Delivering discovery plan to defence group; Email correspondence with counsel to M. Cane, M. Stieber, regarding discrete issues relating to same; Reviewing and considering correspondence from AB to Tier 1 Investors; Email correspondence with AB regarding same; [redacted] Email correspondence with KSV regarding same; Generally engaged in matter	0.14
06/07/20	Sean Zweig	Reviewing and commenting on revised discovery plan and email to defendants; Reviewing communication from Trustee to investors; Reviewing Mareva reporting; Reviewing correspondence with M. Stieber regarding discovery plan	0.04
08/07/20	Joseph Blinick	Email correspondence with AB regarding discovery plan	0.02
09/07/20	Joseph Blinick	Reviewing and considering correspondence from J.	0.06

Date	Name	Description	Hours
		Zibarras and enclosed Notice of Change for W. Thompson; Internal correspondence regarding same; Reviewing correspondence to and from KSV regarding same; Correspondence with M. Beeforth regarding same and issues pertaining to representation of W. Thompson's holding company, 1321805 Ontario Inc.; [redacted] Reviewing correspondence from court regarding upcoming motion to approve settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Email correspondence with S. Kugler regarding same	
09/07/20	Sean Zweig	Reviewing notice from Miller Thompson, and emails regarding same; Reviewing comments on discovery plan from M. Beeforth, and considering same	0.03
10/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
10/07/20	Joseph Blinick	Email correspondence with Court regarding upcoming motion to approve settlement with J. Grace; Internal correspondence regarding discrete issues relating to service of materials for upcoming motion; Serving additional parties with motion materials; Email correspondence with AB regarding same; Internal correspondence regarding defendants' comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from J. Bunting and enclosed [redacted]; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence to AB regarding same; Email correspondence with A. Hershtal; Generally engaged in matter	0.25
10/07/20	Sean Zweig	Emails with internal team regarding comments on discovery plan and proposed next steps; Reviewing comments on [redacted]; Emails in connection with service issue; Various correspondence	0.06
11/07/20	Joseph Blinick	Email correspondence with [redacted]; Internal correspondence regarding upcoming motion to approve Grace settlement	0.02

Date	Name	Description	Hours
13/07/20	Joseph Blinick	Internal correspondence and discussions regarding upcoming settlement approval motion; Email correspondence with KSV regarding discrete issues relating to same; Email correspondence with AB regarding same; Email correspondence with AB regarding [redacted]; Email correspondence with AB regarding discovery plan; Generally engaged in matter	0.08
13/07/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.02
13/07/20	Sean Zweig	Various correspondence in connection with upcoming motion, discovery plan and litigation generally	0.05
14/07/20	Joseph Blinick	Preparing for upcoming settlement approval motion; Revising draft settlement approval order; Having same filed with Court in advance of motion; Arguing settlement approval motion; Email correspondence to Court to provide counsel list and copies of orders for issuance; Email correspondence with Court regarding same; Email correspondence with counsel for J. Grace regarding direction of settlement funds; Internal correspondence regarding same; Revising discovery plan; Drafting cover email to defence group enclosing same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing correspondence from J. Zibarras regarding discovery plan; Internal correspondence regarding same; Responding to same; Reviewing further correspondence from J. Zibarras regarding same; Further internal correspondence regarding same and next steps; Generally engaged in matter	0.40
14/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and drafting correspondence regarding J. Grace settlement	0.03
14/07/20	Sean Zweig	Attending motion for Grace settlement; Emails regarding settlement proceeds; Various emails in connection with Miller Thomson emails; Various correspondence	0.11
15/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
15/07/20	Sean Zweig	Many emails throughout day regarding various	0.05

Date	Name	Description	Hours
		litigation matters	
15/07/20	Joseph Blinick	Internal correspondence regarding discovery plan and next steps with respect to same; Reviewing correspondence from defence counsel regarding same; Email correspondence and discussions with M. Beeforth regarding representation issues relating to W. Thompson's company; Internal correspondence regarding same and next steps; Email correspondence to M. Beeforth and J. Zibarras regarding same; Follow-up correspondence to KSV regarding discovery plan; Email correspondence with KSV regarding same; Finalizing response to defence group regarding discovery plan; Delivering same; Reviewing correspondence from Court enclosing signed settlement approval order and endorsement of Hainey J.; Serving materials on service lists; Email correspondence with AB regarding same; Internal correspondence regarding [redacted]; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	0.21
16/07/20	Joseph Blinick	Email correspondence with KSV regarding direction of funds for settlement with J. Grace; Email correspondence with counsel to J. Grace regarding same; Follow-up discussions with counsel to J. Grace regarding same	0.03
18/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding document production	0.01
18/07/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.01
20/07/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
20/07/20	Joseph Blinick	Internal correspondence regarding matter and path forward; Email correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing and revising [redacted]; Email correspondence to and from KSV regarding [redacted]t and next steps with respect to same; Reviewing voicemail from D. Clark at Travelers relating to payment in respect of Grace settlement; Phone call to D. Clark (left voicemail); Generally engaged in matter	0.15

Date	Name	Description	Hours
20/07/20	Sean Zweig	Various correspondence in connection with litigation	0.03
21/07/20	Joseph Blinick	Discussions with J. Bunting regarding [redacted]; Reviewing correspondence from M. Stieber regarding discovery plan	0.02
23/07/20	Jonathan Bell	Reviewing and revising correspondence regarding next steps and [redacted]	0.02
23/07/20	Sean Zweig	Various correspondence	0.02
23/07/20	Joseph Blinick	Follow-up correspondence to KSV regarding [redacted]; Email correspondence with BJ and KSV regarding next steps; Email correspondence with AB regarding discrete issues relating to matter; Phone call with D. Clark of Travelers regarding payment of funds for Grace settlement; Follow-up correspondence to D. Clark regarding same; Email correspondence with M. Stieber regarding discovery plan; Generally engaged in matter	0.07
26/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
26/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding [redacted]; Reviewing and considering B. Kofman's comments on [redacted]; Email correspondence to B. Kofman regarding same and next steps	0.05
26/07/20	Sean Zweig	Emails with Receiver and internal team, and reviewing comments on [redacted]	0.03
27/07/20	Jonathan Bell	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss next steps and strategy going forward; Speaking with J. Blinick regarding same; Drafting correspondence regarding same	0.04
27/07/20	Joshua Foster	Corresponding with J. Blinick regarding document review to inform [redacted]	0.03
27/07/20	Joseph Blinick	Conference call with KSV regarding current status and next steps; Internal correspondence regarding same; Email correspondence to defence group regarding discovery plan; Phone call to J. Bunting regarding [redacted]; Email correspondence to and from D. Clark of Travelers regarding payment in respect of Grace settlement; Email	0.12

Date	Name	Description	Hours
		correspondence with AB regarding [redacted]; Email correspondence and [redacted] Generally engaged in matter	
27/07/20	Sean Zweig	Various emails in connection with litigation and next steps	0.03
28/07/20	Joshua Foster	[redacted]	0.02
28/07/20	Joseph Blinick	Internal correspondence and discussions regarding payment in respect of Grace settlement and other discrete issues relating to matter; Discussions and correspondence with Travelers regarding same; Discussions and correspondence with N. Goldstein regarding same; Phone call to J. Bunting; Email correspondence with AB; Generally engaged in matter	0.07
29/07/20	Joseph Blinick	Email correspondence with AB and J. Bunting	0.02
		Total Hours	2.74
		Total Professional Services	$ 1,968.10

Name	Hours		Rate
Jonathan Bell	0.21	$	790.00
Sean Zweig	0.45	$	850.00
Joseph Blinick	2.03	$	690.00
Joshua Foster	0.05	$	380.00
	GST/HST	$	255.85
	TOTAL DUE	$	2,223.95

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: August 5, 2020
Invoice: 1348017

Remittance Statement

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 USD Acct 000094005534
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Details section

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
*****For ease of processing, please include the invoice(s) number in the Message Field*****
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: September 3, 2020
Invoice: 1352264

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/08/20	Jonathan Bell	Preparing for and attending conference call with R. Singh's counsel to [redacted]; Preparing for and attending conference call with counsel for the trustee to discuss next steps; Drafting correspondence regarding same	0.08
04/08/20	Sean Zweig	Various emails in connection with litigation, including comments on discovery plan, update on [redacted]	0.05
04/08/20	Joseph Blinick	Reviewing correspondence from Travelers confirming delivery of the funds in respect of the Grace settlement; Reviewing correspondence from KSV regarding same; Email correspondence with AB regarding same; Email correspondence to KSV regarding same; Follow-up correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing correspondence from M. Stieber regarding same; Preparing for upcoming call with J. Bunting regarding [redacted]; Internal correspondence regarding same; Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; [redacted]; Email correspondence with KSV to provide updates regarding same; Generally engaged in matter	0.13
05/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding change of counsel for W. Thompson's holding company	0.01
05/08/20	Joseph Blinick	Preparing exhibit package for [redacted]; Reviewing correspondence from newly appointed counsel to W. Thompson's holding company; Internal correspondence regarding same	0.12
05/08/20	Sean Zweig	Emails in connection with discovery plan and related matter	0.02
06/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted] and exhibits	0.01
06/08/20	Joseph Blinick	Email correspondence to J. Bunting regarding [redacted]	0.02
07/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding newly retained counsel and [redacted]	0.02

Date	Name	Description	Hours
07/08/20	Joseph Blinick	Email correspondence to KSV to provide comprehensive update regarding matter; Email correspondence with KSV regarding same, discrete issues relating to same, and next steps; Internal correspondence regarding filing of amended claim; Revising discovery plan as per further comments received from defence counsel; Email correspondence with M. Spence regarding discrete issues relating to same; Internal correspondence regarding same and next steps, [redacted] Generally engaged in matter	0.15
07/08/20	Sean Zweig	Various correspondence regarding litigation matters	0.02
10/08/20	Joshua Foster	Beginning document review of materials citing or referring to Bruce Stewart	0.20
10/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]; Reviewing and drafting correspondence regarding amending statement of claim in accordance with settlement agreement with J. Grace	0.03
10/08/20	Joseph Blinick	Email correspondence with counsel to D. Arsenault; Email correspondence to counsel to B. Stewart; Reviewing email correspondence from counsel to J. Grace; Internal correspondence regarding same; Responding to same; Attending to having amended claim issued; Email correspondence with AB; Email correspondence with B. Kofman to provide update regarding matter; Generally engaged in matter	0.05
10/08/20	Sean Zweig	Emails regarding litigation matters	0.02
11/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding implementation of settlement agreement with J. Grace	0.01
11/08/20	Joshua Foster	Continuing document review concerning B. Stewart; Beginning compiling documents and summary of same	0.66
11/08/20	Joseph Blinick	Phone call with E. Hayes, counsel to J. Grace, regarding dismissal of litigation and amendment of claim; Internal correspondence regarding same and next steps; Email correspondence with N. Goldstein regarding document productions; Email correspondence with AB regarding discovery plan	0.05

Date	Name	Description	Hours
12/08/20	Joshua Foster	Continuing index of key documents and summary and analysis of same; Preparing summary of the [redacted] Corresponding with J. Blinick regarding same	0.75
12/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding amended discovery plan; Speaking with J. Blinick regarding same and [redacted]; Preparing for and speaking to counsel for D. Arsenault regarding [redacted]; Drafting correspondence regarding same	0.10
12/08/20	Joseph Blinick	Preparing for call with AB regarding discovery plan; Revising discovery plan; Drafting covering email to defence group enclosing same; Emailing revised discovery plan and draft covering email to AB for review and comment; Internal correspondence regarding same; [redacted] correspondence and discussions regarding same; Participating in conference call with C. Caruana and J. Bell; Reviewing correspondence from J. Bell to KSV and to AB providing update regarding same; [redacted] Email correspondence with KSV regarding discrete issues relating to D. Arsenault; Reviewing correspondence from Court regarding amended pleading; Internal correspondence regarding same; Email correspondence with J. Foster regarding document review for B. Stewart; Reviewing and commenting on [redacted] Further correspondence with J. Foster regarding same and next steps; Generally engaged in matter	0.17
12/08/20	Sean Zweig	[redacted]	0.03
13/08/20	Joshua Foster	Finalizing analysis of [redacted]; Drafting cover note explaining same and the key documents located; Corresponding with internal team regarding same	0.29
13/08/20	Jonathan Bell	Reviewing documents related to claim [redacted] Reviewing and drafting correspondence regarding same	0.04

Date	Name	Description	Hours
13/08/20	Sean Zweig	Reviewing documents regarding [redacted], and emails in connection with same	0.04
13/08/20	Joseph Blinick	Reviewing and considering correspondence from J. Foster and enclosed material relating to document review for B. Stewart; Internal correspondence regarding same and next steps; Follow-up correspondence to AB regarding discovery plan	0.12
14/08/20	Jonathan Bell	Drafting and revising correspondence regarding next steps and [redacted]	0.02
14/08/20	Joseph Blinick	Phone call with J. Bunting; Reviewing correspondence from J. Bunting and enclosed exhibit to [redacted]; Internal correspondence regarding same; Email correspondence with AB regarding discovery plan; Reviewing correspondence from B. Kofman enclosing forwarded correspondence from Broad Business Solutions with current properties values of Singh, Cassimy and Balkisoon; Generally engaged in matter	0.06
14/08/20	Sean Zweig	Correspondence regarding litigation matters	0.02
16/08/20	Joseph Blinick	Reviewing correspondence from M. Spence	0.01
17/08/20	Joshua Foster	[redacted]	0.23
17/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan, [redacted] and [redacted]; Speaking with R. Singh's counsel regarding same; Drafting correspondence regarding same	0.05
17/08/20	Joseph Blinick	[redacted] Drafting reporting emails to KSV regarding same; Delivering same to KSV; Reviewing responding correspondence from B. Kofman; Responding to same; Finalizing discovery plan; Email correspondence with AB regarding same; Emailing discovery plan to defence group; Internal correspondence regarding discrete issues relating to [redacted]; Reviewing correspondence from counsel to J. Grace regarding discontinuance of claim; Internal correspondence regarding same; Generally engaged in matter	0.19

Date	Name	Description	Hours
17/08/20	Sean Zweig	Many emails in connection with litigation matters	0.04
18/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding B. Stewart; Speaking to J. Blinick regarding [redacted]	0.02
18/08/20	Sean Zweig	Reviewing final [redacted], and emails in connection with same	0.03
18/08/20	Joseph Blinick	Email correspondence with KSV; Reviewing and considering correspondence from J. Bunting enclosing [redacted]; Internal correspondence regarding same; Phone call to J. Bunting regarding same; Further internal correspondence regarding same; Email correspondence with KSV regarding same and next steps with respect to same; Generally engaged in matter	0.06
19/08/20	Jonathan Bell	[redacted]	0.02
19/08/20	Joseph Blinick	Internal correspondence regarding next steps [redacted]; Email correspondence with KSV regarding same; Drafting letters to counsel for [redacted]; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Reviewing correspondence from AB relating to [redacted]	0.12
19/08/20	Sean Zweig	Emails regarding litigation strategy	0.02
20/08/20	Jonathan Bell	Reviewing correspondence from R. Singh's counsel; Reviewing and revising correspondence to advisors' counsel	0.04
20/08/20	Joseph Blinick	Internal correspondence regarding inquiry from AB relating to [redacted]; Email correspondence to and from AB regarding same; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Internal correspondence regarding letter to counsel for B. Stewart; Drafting letters to counsel for [redacted] and [redacted]; Circulating same internally for review and comment; Internal correspondence regarding same and other discrete issues relating to matter; Email correspondence and discussions with N. Goldstein regarding document productions and next steps with respect	0.15

Date	Name	Description	Hours
		to same; Reviewing J. Bell's comments on letters to counsel for [redacted]; Further revising same; Circulating same internally; Generally engaged in matter	
20/08/20	Sean Zweig	Various emails in connection with litigation [redacted]	0.03
21/08/20	Joshua Foster	Finalizing draft of letter to counsel for B. Stewart; [redacted]; Corresponding regarding same	0.38
21/08/20	Sean Zweig	Various correspondence; Reviewing draft letter to counsel to B. Stewart	0.03
21/08/20	Joseph Blinick	Emailing draft letters to counsel for Harris and Elliot to KSV for review and comment; Emailing same to AB for review and comment	0.02
22/08/20	Joseph Blinick	Reviewing correspondence from KSV enclosing comments on [redacted]; Internal correspondence regarding same	0.02
24/08/20	Jonathan Bell	Reviewing and revising correspondence to B. Stewart's counsel; Drafting correspondence regarding same	0.05
24/08/20	Sean Zweig	[redacted]	0.03
24/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding [redacted]; Internal correspondence regarding letter to Stewart; Reviewing correspondence to KSV enclosing same for review and comment; Reviewing correspondence from KSV regarding same	0.02
25/08/20	Joshua Foster	[redacted] Corresponding regarding same	0.12
25/08/20	Jonathan Bell	[redacted]	0.06
25/08/20	Sean Zweig	[redacted]	0.03
25/08/20	Joseph Blinick	Email correspondence with AB regarding [redacted] and next steps with respect to same; Reviewing correspondence from KSV and enclosed [redacted];	0.03

Date	Name	Description	Hours
		Internal correspondence regarding same; Reviewing correspondence to KSV regarding same and next steps; Reviewing further correspondence from KSV regarding same; Further internal correspondence regarding same	
26/08/20	Joseph Blinick	Reviewing correspondence from AB regarding letters to counsel for Harris and Elliot; [redacted]	0.02
27/08/20	Jonathan Bell	[redacted]	0.05
27/08/20	Joshua Foster	[redacted]	0.05
27/08/20	Joseph Blinick	[redacted]	0.04
28/08/20	Jonathan Bell	[redacted]	0.01
28/08/20	Joseph Blinick	Reviewing correspondence with KSV regarding [redacted]; Follow-up correspondence to defence group to request outstanding signatures for discovery plan; Reviewing responses to same; Email correspondence to C. Caruana regarding discrete issues relating to same; Reviewing correspondence from counsel to J. Grace; Generally engaged in matter	0.04
31/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document productions; Email correspondence with counsel to J. Grace; Reviewing correspondence from Court enclosing issued amended claim	0.03
		Total Hours	5.33
		Total Professional Services	$ 2,974.50

Name	Hours		Rate
Jonathan Bell	0.62	$	790.00
Sean Zweig	0.41	$	850.00
Joseph Blinick	1.62	$	690.00

Name	Hours		Rate
Joshua Foster	2.68	$	380.00

Disbursements		Amount
SoundPath Legal Conferencing	$	2.20
Total Disbursements	$	2.20

Other Charges		Amount
Printing	$	10.77
Total Other Charges	$	10.77
GST/HST	$	388.37
TOTAL DUE	$	3,375.84

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: September 3, 2020
Invoice: 1352264

Remittance Statement

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: October 5, 2020
Invoice: 1356698

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/09/20	Joseph Blinick	Reviewing issued Third Amended Claim; Preparing Notice of Discontinuance for J. Grace; Serving Third Amended Claim and Notice of Discontinuance on service list; Email correspondence with counsel to W. Thompson regarding same and outstanding signature for discovery plan	0.05
02/09/20	Jonathan Bell	[redacted]	0.06
02/09/20	Joseph Blinick	Correspondence regarding latest developments with respect to [redacted] and next steps with respect to same; Reviewing signed discovery plan delivered by defence counsel; Email correspondence to defence group regarding same	0.05
02/09/20	Sean Zweig	Various emails with internal team and Receiver regarding litigation matters	0.03
03/09/20	Joseph Blinick	Email correspondence with defence group regarding discovery plan; Reviewing signatures delivered by counsel for M. Cane and 1321805 Ontario Inc.; Reviewing and considering correspondence from J. Cassimy and FCMC regarding representation issues; Internal correspondence regarding same; Responding to same	0.05
03/09/20	Jonathan Bell	[redacted]	0.03
03/09/20	Sean Zweig	Emails in connection with discovery plan and related matters	0.02
08/09/20	Joseph Blinick	Circulating executed discovery plan to defence group	0.01
09/09/20	Sean Zweig	Emails with J. Blinick regarding litigation matters	0.02
09/09/20	Joseph Blinick	Internal correspondence regarding current status; Email correspondence with N. Goldstein regarding documentary productions and next steps with respect to same	0.02
15/09/20	Jonathan Bell	[redacted]	0.02

Date	Name	Description	Hours
15/09/20	Sean Zweig	Reviewing correspondence from defendant, and emails regarding same	0.02
15/09/20	Joseph Blinick	[redacted]; Reviewing correspondence to and from KSV and AB regarding same and next steps; Internal correspondence regarding same	0.03
16/09/20	Jonathan Bell	[redacted]	0.02
16/09/20	Joseph Blinick	Reviewing email correspondence to and from KSV regarding same and next steps	0.03
17/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary productions	0.03
17/09/20	Joshua Foster	Editing letter to A. Habas and confirming mortgage proceeds and sale prices for certain receivership companies; Corresponding with J. Blinick regarding same	0.12
17/09/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document production; Internal correspondence regarding same; [redacted] Internal correspondence regarding same	0.10
18/09/20	Joshua Foster	Making further amendments to letter to A. Habas; Corresponding with J. Blinick and J. Bell regarding same	0.10
18/09/20	Jonathan Bell	[redacted]	0.04
18/09/20	Sean Zweig	Reviewing draft letter and correspondence in connection with same	0.02
18/09/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Emailing same to KSV and AB; Email correspondence with KSV regarding same; Revising letter; Circulating same internally; Internal correspondence and discussions regarding document production issues; Phone call with E. Fimio, N. Goldstein and R. Kashyap regarding same; Further internal correspondence regarding	0.13

Date	Name	Description	Hours
		same and next steps; Generally engaged in matter	
19/09/20	Joseph Blinick	Internal correspondence regarding letter to A. Habas	0.02
20/09/20	Joseph Blinick	Revising letter to A. Habas; Internal correspondence regarding same; Emailing same to KSV for review and approval	0.03
21/09/20	Jonathan Bell	[redacted]	0.01
21/09/20	Sean Zweig	[redacted]	0.01
21/09/20	Joseph Blinick	Reviewing correspondence from KSV and enclosed comments on letter to A. Habas; Revising same as per comments; Email correspondence to KSV regarding same and next steps; Email correspondence with AB regarding same; Finalizing letter and having same delivered; Internal correspondence regarding document production and next steps with respect to same	0.05
22/09/20	Joseph Blinick	Email correspondence to KSV to provide update regarding delivery of letter to A. Habas; Email correspondence with KSV and E. Fimio regarding document production and path forward with respect to same; Reviewing and considering quote delivered by PWC; Email correspondence to KSV to seek instructions regarding same; [redacted]	0.06
24/09/20	Jonathan Bell	Drafting and reviewing correspondence regarding documentary production	0.01
24/09/20	Joseph Blinick	Email correspondence with KSV and E. Fimio regarding document production-related issues; Email correspondence with PWC regarding same	0.04
25/09/20	Joseph Blinick	Internal correspondence regarding document production-related issues and path forward with respect to same; Reviewing correspondence to and from KSV and PWC regarding same	0.04
28/09/20	Joseph Blinick	Email correspondence with PWC and E. Fimio regarding document coding and production issues	0.03
30/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01

Date	Name	Description	Hours
30/09/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
30/09/20	Joseph Blinick	Reviewing correspondence to and from PWC regarding document production-related issues; Internal correspondence regarding representation issues relating to J. Cassimy and FCMC; Email correspondence with counsel for J. Cassimy and FCMC regarding same; Further internal correspondence regarding same	0.05

Total Hours		1.38
Total Professional Services	$	929.40

Name	Hours		Rate
Jonathan Bell	0.23	$	790.00
Sean Zweig	0.14	$	850.00
Joseph Blinick	0.79	$	690.00
Joshua Foster	0.22	$	380.00

Disbursements		Amount
Courier	$	5.15
SoundPath Legal Conferencing	$	0.79
Total Disbursements	$	5.94
GST/HST	$	121.59
TOTAL DUE	$	1,056.93

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: October 5, 2020
Invoice: 1356698

Remittance Statement

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: November 9, 2020
Invoice: 1361988

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Cassimy defence and productions	0.02
01/10/20	Joseph Blinick	Internal correspondence regarding recent developments relating to J. Cassimy and FCMC; Phone call with R. Cucci, new counsel for J. Cassimy and FCMC; Internal correspondence regarding same and next steps; Correspondence with KSV and AB regarding same; Email correspondence to R. Cucci setting out position with respect to delivery of statement of defence and discovery documents; Generally engaged in matter	0.10
01/10/20	Sean Zweig	Various emails in connection with J. Cassimy representation and related matters	0.02
02/10/20	Joseph Blinick	Email correspondence with KSV regarding document production; Email correspondence with E. Fimio regarding same	0.02
03/10/20	Sean Zweig	Emails with J. Blinick regarding litigation issue	0.01
05/10/20	Joseph Blinick	Email correspondence with N. Goldstein; Attending to document production issues	0.02
05/10/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.02
06/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing and considering retainer agreement sent by PWC; Further internal correspondence regarding same and next steps; Reviewing correspondence from L. Quintos; Internal correspondence regarding same and next steps	0.06
06/10/20	Elizabeth Fimio	Correspondence with S. Amaral; Correspondence with J. Blinick; Reviewing and executing PWC letter of engagement	0.04
07/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
08/10/20	Joshua Foster	Participating in call with J. Blinick regarding document review; Corresponding with J. Blinick and E. Fimio regarding same	0.05
08/10/20	Joseph Blinick	Internal correspondence and discussions regarding document productions and next steps with respect to same; Reviewing correspondence to and from	0.11

Date	Name	Description	Hours
		PWC regarding discrete coding-related issues; Follow-up correspondence to R. Cucci (counsel to J. Cassimy and FCMC) regarding delivery of statement of defence and executed discovery plan; Email correspondence with J. Bell regarding discrete issues relating to [redacted]; Generally engaged in matter	
08/10/20	Elizabeth Fimio	Correspondence and conference call with J. Blinick and J. Foster; Database administration; Correspondence with S. Amaral	0.23
09/10/20	Jonathan Bell	Speaking with J. Blinick regarding documentary production issues	0.02
09/10/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted]; Discussions with J. Bell regarding same and next steps; Phone call to M. Spence at AB regarding same; Internal correspondence regarding document productions; Organizing all documents furnished by R. Singh for production to other parties; Generally engaged in matter	0.11
10/10/20	Sean Zweig	Emails with J. Blinick regarding production obligations and status	0.01
10/10/20	Joseph Blinick	Reviewing correspondence from M. Beeforth enclosing Davies' quarterly reporting; Email correspondence to KSV regarding same; Email correspondence with S. Zweig regarding document productions	0.03
13/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
13/10/20	Sean Zweig	Reviewing correspondence with Receiver in connection with litigation	0.02
13/10/20	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding current status of matter and next steps; Correspondence and discussions with AB regarding document production issues; Reviewing correspondence from PWC regarding KSV's productions; Internal correspondence regarding same	0.06
14/10/20	Joshua Foster	Reviewing documents for privilege and compliance with discovery plan	0.24
14/10/20	Joseph Blinick	Internal correspondence regarding document	0.05

Date	Name	Description	Hours
		productions and attending to discrete issues relating to same; Reviewing correspondence to and from PWC regarding same	
15/10/20	Joshua Foster	Continuing document review in connection with discovery plan; Corresponding with J. Blinick regarding same	0.28
15/10/20	Joseph Blinick	Internal correspondence regarding document productions; Discussions with AB regarding [redacted]; Discussions with [redacted] regarding same	0.05
16/10/20	Joseph Blinick	Internal correspondence regarding document productions; Considering discrete issues relating to same	0.05
17/10/20	Joshua Foster	Beginning review of 2100 documents received from KSV	0.16
19/10/20	Joshua Foster	Continuing document review for privilege	0.12
19/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman	0.01
20/10/20	Joshua Foster	Continuing to conduct review of documents provided by KSV for privilege and responsiveness	0.25
21/10/20	Joshua Foster	Providing summary of contents of document review thus far to J. Blinick	0.02
21/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
22/10/20	Joshua Foster	Conducting further document review for privilege	0.35
23/10/20	Joshua Foster	Continuing document review for privileged materials	0.39
25/10/20	Joshua Foster	Reviewing record book prepared by Bennett Jones LLP to address potential confidentiality issues in connection with proposed document disclosure	0.06
26/10/20	Joshua Foster	Addressing outstanding issues with the documents to be disclosed; Corresponding with internal team regarding potential redactions required; Preparing summary of materials to be disclosed	0.11
26/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01
26/10/20	Sean Zweig	Emails in connection with	0.01

Date	Name	Description	Hours
		production/confidentiality issue	
26/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same	0.05
27/10/20	Joshua Foster	Finalizing certain portions of the document review required to adhere to the discovery plan; Corresponding with J. Blinick regarding same	0.22
27/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same; Email correspondence with KSV regarding same; Generally engaged in matter	0.10
28/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
28/10/20	Joshua Foster	Reviewing contents of certain of the receiver's reports to ensure that all relevant reports were disclosed; Corresponding with J. Blinick regarding same	0.15
28/10/20	Sean Zweig	Emails in connection with Affidavit of Documents	0.02
28/10/20	Joseph Blinick	Correspondence and discussions with AB regarding document productions; Internal correspondence and discussions regarding same; Attending to discrete issues relating to same; Email correspondence with KSV regarding same; Reviewing correspondence from B. Kofman and enclosed update on litigation relating to Fortress Real Developments; Generally engaged in matter	0.16
29/10/20	Sean Zweig	Reviewing correspondence with Receiver; Emails regarding Law Society investigation	0.03
29/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman regarding [redacted] and KSV's affidavit of documents; Internal correspondence regarding same; Responding to B. Kofman regarding same; Attending to document productions; Internal correspondence regarding same; Email correspondence and discussions with N. Goldstein regarding same; Generally engaged in matter	0.15
30/10/20	Jonathan Bell	[redacted] Reviewing correspondence regarding documentary productions	0.03

Date	Name	Description	Hours
30/10/20	Sean Zweig	Reviewing letter from LPIC, and follow-up correspondence; Various emails in connection with productions	0.05
30/10/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.22
30/10/20	Joseph Blinick	Attending to document productions; Discussions and correspondence with N. Goldstein regarding same; Having affidavit of documents sworn and commissioned; Coordinating service of same on parties together with Schedule "A" productions; Internal correspondence and discussions regarding same; Email correspondence to KSV regarding same; Email correspondence to counsel for all parties regarding same; Reviewing correspondence from other parties enclosing affidavits of documents and documentary productions; Internal correspondence regarding same and next steps; [redacted] Reviewing correspondence to and from KSV regarding same; Generally engaged in matter	0.28
31/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing correspondence from other parties enclosing productions; Internal correspondence regarding same	0.05

Total Hours		4.68
Total Professional Services	$	2,281.65

Name	Hours		Rate
Jonathan Bell	0.10	$	790.00
Sean Zweig	0.17	$	850.00
Joseph Blinick	1.50	$	690.00
Joshua Foster	2.40	$	380.00
Jacquie White	0.22	$	235.00
Elizabeth Fimio	0.29	$	205.00

Disbursements		Amount
Process Server	$	7.19
SoundPath Legal Conferencing	$	0.70
Total Disbursements	$	7.89
GST/HST	$	297.64
TOTAL DUE	$	2,587.18

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: November 9, 2020
Invoice: 1361988

Remittance Statement

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: December 7, 2020
Invoice: 1366859

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone and S. Amaral; Database administration; Correspondence regarding document collection from client; Reviewing documents from PWC	0.22
15/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone; Reviewing documents; Database administration	0.15
02/11/20	Jacquie White	Retrieving files from secure file transfer site from various external parties	0.13
02/11/20	Joseph Blinick	Reviewing correspondence from opposing parties regarding document productions; Internal correspondence regarding same; Email correspondence with opposing parties regarding same; Email correspondence with S. Zweig regarding current status and next steps	0.05
03/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production issues and next steps	0.02
03/11/20	Joseph Blinick	Reviewing correspondence and enclosed productions from parties; Internal correspondence regarding matter; Email correspondence to KSV to provide update regarding document productions and discrete issues relating to same; Email correspondence with KSV regarding same and next steps; Generally engaged in matter	0.10
03/11/20	Sean Zweig	Correspondence regarding litigation status and next steps	0.02
04/11/20	Jonathan Bell	[redacted]	0.03
04/11/20	Joshua Foster	Reviewing affidavits of documents provided pursuant to the joint discovery plan; Corresponding with J. Blinick regarding same	0.03
04/11/20	Joseph Blinick	Internal correspondence regarding litigation budget; [redacted] Reviewing correspondence with KSV regarding same and next steps	0.04
04/11/20	Sean Zweig	[redacted]; Emails regarding other litigation matters	0.03

Date	Name	Description	Hours
05/11/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Drafting correspondence regarding budgeting issues	0.03
05/11/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with KSV regarding same; Preparing updated litigation budget; Circulating same internally for review and comment; Internal correspondence regarding same and next steps; Internal correspondence regarding document productions; Generally engaged in matter	0.15
06/11/20	Jonathan Bell	[redacted]	0.01
09/11/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
09/11/20	Sean Zweig	Various emails in connection with litigation matters	0.03
09/11/20	Joseph Blinick	[redacted] Email correspondence with KSV regarding same; Finalizing and delivering same; Forwarding same to KSV; Email correspondence with A&B regarding discrete issues relating to [redacted]; Email correspondence with KSV regarding same and other issues pertaining to litigation, including budget for next steps; Internal correspondence regarding same; Generally engaged in matter	0.08
11/11/20	Joseph Blinick	Internal correspondence regarding document review and next steps	0.02
12/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
12/11/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.03
13/11/20	Jonathan Bell	Preparing for and attending call with J. Blinick to discuss next steps and strategy going forward; Reviewing documentary production numbers;	0.05

Date	Name	Description	Hours
		Drafting correspondence regarding same	
13/11/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps; Follow-up correspondence to defence group regarding outstanding affidavits of documents and productions	0.08
16/11/20	Joseph Blinick	Attending to document production issues	0.03
17/11/20	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
18/11/20	Jonathan Bell	Drafting and reviewing correspondence regarding document review	0.01
18/11/20	Sean Zweig	Emails in connection with J. Davies insolvency filing	0.02
18/11/20	Joseph Blinick	Internal correspondence regarding document productions and next steps; Reviewing correspondence from B. Kofman and enclosed notice of bankruptcy for Judith Davies; Correspondence internally and with KSV regarding same; Pulling PIN for relevant property; Emailing same to KSV; Email correspondence regarding same	0.05
20/11/20	Jacquie White	Telephone call with internal team regarding document review; Attending to various database tasks	0.07
20/11/20	Joshua Foster	Participating in call to discuss document review strategy regarding documents produced pursuant to the discovery plan	0.05
20/11/20	Jonathan Bell	Preparing for and attending call to discuss document review and examinations for discovery	0.05
20/11/20	Sean Zweig	Call with internal team regarding review of productions and next steps	0.05
21/11/20	Jacquie White	Attending to various database tasks	0.05
22/11/20	Joshua Foster	Beginning draft memorandum reflecting document tags to conduct document review; Reviewing pleadings to support same	0.07
23/11/20	Jacquie White	Attending to various database tasks	0.03
23/11/20	Joshua Foster	Continuing review of pleadings and preparing	0.12

Date	Name	Description	Hours
		memorandum setting out [redacted]	
23/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary discovery	0.01
23/11/20	Joseph Blinick	Follow-up correspondence to defence group to demand outstanding affidavits of documents and productions; Reviewing correspondence from certain defendants enclosing same; Internal correspondence regarding same; Email correspondence with A&B to coordinate call to discuss next steps and strategy relating to same; Internal correspondence regarding same	0.05
24/11/20	Joshua Foster	Finalizing memorandum regarding all relevant [redacted]; Corresponding with J. Bell and J. Blinick regarding same	0.44
24/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and preparation for examinations for discovery	0.01
24/11/20	Joseph Blinick	Email correspondence with A&B; Internal correspondence regarding scheduling of examinations for discovery	0.03
25/11/20	Jacquie White	Loading productions received from Steiber Berlach into Document Discovery Database	0.04
25/11/20	Joshua Foster	Revising [redacted] to reflect discussions with J. Bell and J. Blinick; Corresponding with J. Bell and J. Blinick regarding same	0.05
25/11/20	Joseph Blinick	Reviewing correspondence from counsel for M. Cane enclosing affidavit of documents; Internal correspondence regarding same; Reviewing and considering memorandum prepared by J. Foster addressing [redacted]; Internal correspondence regarding same and next steps	0.05
27/11/20	Jacquie White	Attending to various database tasks	0.03
27/11/20	Joshua Foster	Participating in call with J. Blinick and Aird & Berlis regarding division of document review to be conducted; Drafting note to J. White regarding same	0.06
27/11/20	Joseph Blinick	Preparing for upcoming phone call with A&B regarding document productions, examinations for	0.05

Date	Name	Description	Hours
		discovery and next steps with respect to same; Conference call with A&B regarding same; Follow-up internal correspondence regarding same	
30/11/20	Jacquie White	Downloading data received from Dentons via secure file transfer site; Attending to various database tasks	0.11

Total Hours		2.87
Total Professional Services	$	1,385.35

Name	Hours		Rate
Jonathan Bell	0.24	$	790.00
Sean Zweig	0.15	$	850.00
Joseph Blinick	0.83	$	690.00
Joshua Foster	0.82	$	380.00
Jacquie White	0.46	$	235.00
Elizabeth Fimio	0.37	$	205.00

Disbursements		Amount
Land Title - Search	$	3.17

Total Disbursements	$	3.17
GST/HST	$	180.51
TOTAL DUE	$	1,569.03

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: December 7, 2020
Invoice: 1366859

Remittance Statement

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: December 31, 2020
Invoice: 1377260

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.04
01/12/20	Joshua Foster	Corresponding with J. White regarding document productions	0.02
01/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and scheduling examinations for discovery	0.02
01/12/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps	0.03
02/12/20	Jacquie White	Telephone call with J. Blinick and J. Foster regarding document review; Attending to various database tasks; Loading productions received from Dentons into Document Discovery Database	0.12
02/12/20	Joshua Foster	Participating in call with J. Blinick and J. White regarding joint review of produced documents with Aird & Berlis; Drafting note to Aird & Berlis regarding next steps in document review	0.06
02/12/20	Joseph Blinick	Internal correspondence and discussions regarding document review, discrete issues relating to same and path forward with respect to same; Email correspondence to AB regarding same	0.04
03/12/20	Jacquie White	Attending to various database tasks	0.07
04/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
04/12/20	Sean Zweig	Emails regarding litigation matters and next steps	0.03
04/12/20	Joseph Blinick	Email correspondence with AB regarding examinations for discovery and discrete issues relating to same; Email correspondence with KSV regarding same; Internal correspondence regarding same; Generally engaged in matter	0.10
07/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and issue tagging	0.05
07/12/20	Joseph Blinick	Follow-up correspondence to R. Cucci regarding outstanding documentary productions; Email correspondence and discussions with AB regarding document review and discrete issues relating to same	0.03
08/12/20	Jacquie White	Telephone call with C. Miros of Aird & Berlis	0.10

Date	Name	Description	Hours
		regarding reviewing data in Document Discovery database; Loading productions received from Kestenberg Law into Document Discovery Database	
08/12/20	Joseph Blinick	Email correspondence to defence group regarding scheduling of examinations for discovery; Reviewing correspondence from AB to certain defendants regarding production issues	0.04
09/12/20	Joshua Foster	Providing comments on [redacted]; Corresponding with J. Blinick regarding same; Corresponding with J. White regarding [redacted] to be utilized	0.05
09/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's requests	0.09
09/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
09/12/20	Joseph Blinick	Internal correspondence regarding document review and discrete issues relating to same	0.03
10/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.04
10/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and examinations for discovery	0.02
10/12/20	Joseph Blinick	Email correspondence with B. Kofman regarding issues relating to examinations; Reviewing correspondence from counsel to Elliot defendants regarding document productions; Internal correspondence regarding same	0.03
11/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.06
11/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
11/12/20	Joshua Foster	Reviewing [redacted] for accuracy; Corresponding with J. White regarding same	0.03
14/12/20	Jonathan Bell	Reviewing notice of intent to act in person; Drafting correspondence regarding same	0.01
14/12/20	Joseph Blinick	Reviewing and considering correspondence from Dentons enclosing Notices of Intention to Act in Person for John and Judith Davies; Internal	0.04

Date	Name	Description	Hours
		correspondence regarding same; Correspondence to KSV regarding same	
14/12/20	Sean Zweig	Reviewing notice from Davies, and emails regarding same	0.01
15/12/20	Jonathan Bell	Preparing for and attending call to discuss examinations for discovery; Reviewing and drafting correspondence regarding same	0.04
15/12/20	Sean Zweig	Correspondence with each of J. Blinick and N. Goldstein regarding litigation matters	0.02
15/12/20	Joseph Blinick	Internal correspondence regarding representation issues relating to Davies defendants; Discussions with M. Beeforth regarding same; Further internal correspondence regarding same; Conference call with KSV regarding current status and next steps; Internal correspondence regarding same	0.07
16/12/20	Jonathan Bell	Drafting correspondence regarding examinations for discovery	0.01
16/12/20	Joshua Foster	Reviewing revised [redacted] provided by Aird & Berlis; Preparing mark-up of same; Corresponding with J. Blinick regarding same	0.06
16/12/20	Joseph Blinick	Email correspondence with J. Bell; Follow-up correspondence to defence group regarding scheduling of examinations for discovery; Reviewing and considering correspondence from AB enclosing proposed revisions to [redacted]; Internal correspondence regarding same	0.03
17/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
17/12/20	Joseph Blinick	Reviewing and considering responses from defence group regarding availability for examinations for discovery; Internal correspondence regarding same	0.03
18/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
18/12/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding scheduling of examinations	0.02
21/12/20	Jonathan Bell	Drafting and reviewing correspondence regarding scheduling examinations for discovery	0.01

Date	Name	Description	Hours
21/12/20	Sean Zweig	Emails in connection with strategic issues in litigation	0.03
21/12/20	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same; Reviewing correspondence from defence counsel regarding same	0.01
23/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review; Speaking with J. Blinick regarding same	0.01
23/12/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to document review; Email correspondence to AB regarding same	0.02
30/12/20	Joseph Blinick	Email correspondence with AB regarding document review and next steps with respect to same	0.01

Total Hours		1.58
Total Professional Services	$	821.80

Name	Hours		Rate
Jonathan Bell	0.22	$	790.00
Sean Zweig	0.09	$	850.00
Joseph Blinick	0.53	$	690.00
Joshua Foster	0.22	$	380.00
Jacquie White	0.52	$	235.00

Disbursements		Amount
SoundPath Legal Conferencing	$	3.21
Total Disbursements	$	3.21
GST/HST	$	107.25
TOTAL DUE	$	932.26

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: December 31, 2020
Invoice: 1377260

Remittance Statement

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: February 3, 2021
Invoice: 1378448

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request; Preparing load files and PDFs to be sent to Aird & Berlis	0.14
04/01/21	Joshua Foster	Reviewing eclipse data room for Bruce Stewart productions and corresponding with J. Blinick and J. White regarding same; Corresponding with J. Blinick regarding issue tags as suggested by Aird & Berlis	0.03
04/01/21	Joseph Blinick	Telephone call with AB regarding [redacted] and discrete issues relating to same; Internal correspondence regarding [redacted]; Follow-up correspondence to AB regarding same	0.04
05/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.05
05/01/21	Joseph Blinick	Email correspondence with AB regarding [redacted] and discrete issues relating to same	0.02
06/01/21	Joshua Foster	Corresponding with J. White regarding additional issues tags to be added to complete the document review; Corresponding with J. Blinick regarding same	0.03
06/01/21	Sean Zweig	Reviewing quarterly report from J. Davies	0.01
06/01/21	Joseph Blinick	Reviewing quarterly reporting from John and Judy Davies; Email correspondence with KSV regarding same; Internal correspondence regarding document review; Email correspondence to [redacted]; Further internal correspondence regarding same and next steps	0.03
07/01/21	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same	0.02
08/01/21	Jacquie White	Attending to various database tasks as requested by J. Foster; Telephone call with J. Foster regarding review	0.09
08/01/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling examinations for discovery	0.02
08/01/21	Joshua Foster	Participating in call with J. White to discuss the creation of document batches and certain targeted searches	0.02
08/01/21	Sean Zweig	Emails in connection with litigation schedule and next steps	0.02

Date	Name	Description	Hours
08/01/21	Joseph Blinick	Internal discussions regarding scheduling of examinations; Follow-up correspondence to defence group regarding same; Reviewing and considering responses to same	0.04
12/01/21	Jacquie White	Attending to various database tasks as per J. Foster's request	0.05
14/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
14/01/21	Joshua Foster	Preparing document review schedule; Corresponding with J. Blinick regarding same	0.03
14/01/21	Sean Zweig	Reviewing proposed examination schedule, and emails in connection with same	0.02
14/01/21	Joseph Blinick	Preparing schedule for examinations for discovery; Circulating same internally; Internal correspondence and discussions regarding same and next steps; Emailing proposed schedule to KSV; Email correspondence with KSV regarding same and next steps	0.05
15/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
15/01/21	Sean Zweig	Various correspondence with Receiver regarding litigation matters	0.02
15/01/21	Joseph Blinick	Email correspondence with KSV regarding scheduling of examinations and status of [redacted]; Emailing proposed examination schedule to AB; Email correspondence with M. Spence regarding discrete issues relating to same	0.04
18/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling examinations for discovery	0.01
18/01/21	Joseph Blinick	Email correspondence with M. Spence regarding examinations schedule; Revising same as per comments; Internal correspondence regarding same; Email correspondence to defence group regarding same; Reviewing responding correspondence from counsel to N. Elliot	0.04
19/01/21	Jonathan Bell	Preparing for and attending conference call with B. Kofman to discuss [redacted]; Drafting correspondence regarding same;	0.06

Date	Name	Description	Hours
		Speaking with S. Zweig and J. Blinick regarding same	
19/01/21	Sean Zweig	Call with J. Bell and J. Blinick; Follow-up correspondence	0.04
19/01/21	Joseph Blinick	Internal correspondence regarding scheduling and other issues relating to matter; Drafting correspondence to defence group addressing scheduling; Circulating same internally for review and comment; Internal correspondence regarding same; Conference call with J. Bell and B. Kofman regarding current status and path forward; Email correspondence with B. Kofman regarding scheduling; Email correspondence with AB regarding same	0.10
22/01/21	Sean Zweig	Emails with J. Blinick	0.01
27/01/21	Elizabeth Fimio	Correspondence with J. Blinick and M. Van Doorn	0.04
30/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.01
30/01/21	Joseph Blinick	Internal correspondence regarding scheduling issues	0.02
30/01/21	Sean Zweig	Emails with J. Blinick regarding strategic issue	0.01
31/01/21	Joshua Foster	Beginning document review of Harris Defendants' productions	0.18

Total Hours		1.31
Total Professional Services	$	728.10

Name	Hours		Rate
Jonathan Bell	0.12	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.40	$	745.00
Joshua Foster	0.29	$	430.00
Jacquie White	0.33	$	245.00
Elizabeth Fimio	0.04	$	215.00

Disbursements		Amount
Professional Services	$	27.24
SoundPath Legal Conferencing	$	2.38
Total Disbursements	$	29.62
GST/HST	$	98.50

Client: 074735.00007
Invoice No.: 1378448

TOTAL DUE	$	856.22

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: February 3, 2021
Invoice: 1378448

Remittance Statement

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: March 3, 2021
Invoice: 1382214

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/21	Jacquie White	Attending to various database tasks	0.07
01/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues; Drafting and reviewing correspondence regarding same	0.03
01/02/21	Joshua Foster	Continuing document review of Harris Defendants productions	0.11
01/02/21	Joseph Blinick	Internal discussions regarding scheduling issues and next steps with respect to same; Drafting correspondence to A. Hershtal regarding same; Circulating same internally for review and comment; Revising same as per J. Bell's comments; Email correspondence with KSV and AB regarding same and next steps; Email correspondence to A. Hershtal; Reviewing and considering response to same; Generally engaged in matter	0.08
01/02/21	Sean Zweig	Various emails in connection with litigation matters	0.02
02/02/21	Joshua Foster	Continuing to review documents produced by Harris Defendants	0.40
03/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.40
03/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling attendance	0.02
03/02/21	Joseph Blinick	Preparing requisition form for case conference to address scheduling issues; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
04/02/21	Joshua Foster	Continuing to review documents produced by the Harris Defendants	0.60
04/02/21	Joseph Blinick	Correspondence with Court regarding case conference; Email correspondence with KSV and AB regarding same and next steps; Email correspondence with M. Beeforth regarding [redacted]	0.04
05/02/21	Joshua Foster	Continuing document review; Corresponding with J. Blinick regarding same	0.35
05/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues	0.01

Date	Name	Description	Hours
05/02/21	Joseph Blinick	Reviewing correspondence from B. Kofman; Internal correspondence and discussions regarding same; Responding email correspondence to B. Kofman; Email correspondence with J. Foster regarding document review	0.03
06/02/21	Joshua Foster	Continuing to review productions provided by Harris Defendants	0.62
07/02/21	Joshua Foster	Continuing document review regarding Harris Defendants' productions; Beginning to draft [redacted]	0.89
08/02/21	Jacquie White	Attending to various database tasks	0.07
08/02/21	Joshua Foster	Continuing document review; Continuing to draft preliminary summary of [redacted]	0.87
09/02/21	Joshua Foster	Continuing document review; Finalizing preliminary summary of [redacted]	0.45
09/02/21	Jacquie White	Attending to various database tasks and preparing documents	0.14
10/02/21	Joshua Foster	Providing summary of [redacted] to S. Zweig, J. Bell and J. Blinick; Continuing document review	0.16
10/02/21	Sean Zweig	Reviewing summary of [redacted]	0.03
10/02/21	Joseph Blinick	Reviewing and considering correspondence from [redacted] to date; Reviewing correspondence from A. Hershtal regarding scheduling	0.06
11/02/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
11/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling of examinations; Reviewing [redacted]; Drafting correspondence regarding same	0.03
11/02/21	Sean Zweig	Various correspondence in connection with examination schedule and litigation schedule generally; Reviewing [redacted], and discussing same; Correspondence regarding same	0.05
11/02/21	Joseph Blinick	Follow-up correspondence to A. Hershtal regarding	0.11

Date	Name	Description	Hours
		discovery schedule; Reviewing and considering responses from A. Hershtal and enclosed proposed revised schedule; Reviewing correspondence from M. Stieber regarding same; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Reviewing and considering correspondence from AB and enclosed [redacted]; Internal correspondence and discussions regarding same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	
12/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.39
12/02/21	Joseph Blinick	Email correspondence with KSV	0.01
14/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery; Preparing for and attending client call to discuss same	0.05
14/02/21	Joseph Blinick	Internal correspondence regarding matter; Video conference with B. Kofman, N. Goldstein and J. Bell regarding current status and next steps; Email correspondence to and from AB regarding same	0.07
16/02/21	Joseph Blinick	Internal correspondence regarding current status and next steps; Email correspondence with AB regarding same	0.02
17/02/21	Jonathan Bell	Preparing for and attending conference call with counsel for the trustee regarding various scheduling and [redacted]; Reviewing and drafting correspondence regarding same	0.05
17/02/21	Sean Zweig	Call with A&B regarding litigation matters; Various correspondence regarding litigation matters	0.05
17/02/21	Joseph Blinick	Conference call with AB regarding discovery schedule and [redacted]; Internal correspondence regarding same; Email correspondence with KSV regarding same; Correspondence to defence group regarding discovery schedule; Email correspondence with A. Hershtal and M. Stieber regarding same; Generally engaged in matter	0.08
18/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.05

Date	Name	Description	Hours
18/02/21	Sean Zweig	Reviewing draft [redacted] and comments on same; Various correspondence in connection with same	0.05
18/02/21	Joseph Blinick	Email correspondence with AB regarding potential [redacted]; Reviewing and considering draft [redacted] and schedules; Revising and commenting on same; Internal correspondence and discussions regarding same; Further revising draft [redacted] as per internal comments; Email correspondence with KSV regarding same; Email correspondence with A. Hershtal regarding discovery schedule; Generally engaged in matter	0.22
19/02/21	Joseph Blinick	Email correspondence with A. Hershtal and R. Tinney regarding discovery schedule; Preparing draft timetable order	0.05
23/02/21	Joseph Blinick	Follow-up correspondence to KSV regarding documents for [redacted]; Email correspondence with B. Kofman regarding same	0.01
24/02/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]	0.01
25/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted] and other scheduling issues	0.02
25/02/21	Joseph Blinick	Reviewing correspondence from J. Bell to I. Aversa regarding [redacted]; Internal correspondence regarding discrete issues relating to same and timetable for discoveries	0.02
27/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling matters and potential [redacted]	0.02
27/02/21	Joseph Blinick	Email correspondence with KSV regarding documents for [redacted]; Emailing revised [redacted] to AB; Email correspondence with AB regarding same and next steps	0.02

Total Hours		7.00
Total Professional Services	$	3,430.95

Name	Hours		Rate
Jonathan Bell	0.28	$	830.00
Sean Zweig	0.20	$	895.00

Name	Hours		Rate
Joseph Blinick	0.85	$	745.00
Joshua Foster	5.39	$	430.00
Jacquie White	0.28	$	245.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.54
Total Disbursements	$	1.54
GST/HST	$	446.22
TOTAL DUE	$	3,878.71

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: March 3, 2021
Invoice: 1382214

Remittance Statement

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: April 6, 2021
Invoice: 1386896

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/03/21	Joseph Blinick	Internal correspondence regarding upcoming case conference to address scheduling of examinations; Email correspondence with M. Spence regarding same	0.03
05/03/21	Sean Zweig	Correspondence regarding upcoming hearing	0.01
05/03/21	Joseph Blinick	Discussions with M. Spence regarding upcoming case conference; Email correspondence with B. Kofman regarding same; Preparing timetable for examinations; Email correspondence to defence group regarding same; Delivering same to Court in advance of case conference	0.05
08/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling hearing	0.01
08/03/21	Sean Zweig	Reviewing Endorsement and correspondence regarding same	0.02
08/03/21	Joseph Blinick	Email correspondence with M. Spence in advance of case conference; Email correspondence with J. Bell regarding same; Attending case conference and obtaining endorsement approving discovery timetable; Discussions with M. Spence regarding same and path forward; Reviewing correspondence from Justice McEwen and enclosed endorsement; Responding correspondence to Justice McEwen; Email correspondence with KSV regarding same; Delivering endorsement to all parties; Generally engaged in matter	0.11
10/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.04
10/03/21	Sean Zweig	Reviewing letter from M. Kestenberg, and various correspondence regarding same	0.03
10/03/21	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed correspondence from M. Kestenberg relating to [redacted]; Considering proposed revisions to [redacted]; Reviewing correspondence between J. Bell and M. Spence regarding same; Reviewing correspondence between J. Bell and KSV regarding same; Email correspondence with J. Bell regarding same	0.05
11/03/21	Sean Zweig	Correspondence regarding potential [redacted]	0.01
14/03/21	Joshua Foster	Continuing to review and tag Harris defendants'	0.22

Date	Name	Description	Hours
		documents	
15/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.06
16/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
16/03/21	Joseph Blinick	Reviewing correspondence from counsel to D. Arsenault; Internal correspondence regarding same	0.01
17/03/21	Joseph Blinick	Internal correspondence regarding recent developments on matter	0.01
18/03/21	Joseph Blinick	Further correspondence regarding recent developments on matter	0.01
22/03/21	Joshua Foster	Continuing document review of productions received	0.11
23/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.11
23/03/21	Sean Zweig	Reviewing correspondence regarding [redacted]	0.01
23/03/21	Joseph Blinick	Email correspondence with AB regarding status of [redacted]; Email correspondence to KSV regarding same	0.01
24/03/21	Joshua Foster	Continuing to review approximately 11,000 Harris Defendants' productions	0.47
25/03/21	Joshua Foster	Continuing review of Harris Defendants' productions	0.32
25/03/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]; Internal correspondence regarding same; Responding correspondence to and from AB regarding same and next steps	0.02
26/03/21	Joshua Foster	Continuing document review in respect of Harris Defendant productions	0.19
26/03/21	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee regarding [redacted]	0.05
26/03/21	Sean Zweig	Email correspondence regarding [redacted]	0.01

Date	Name	Description	Hours
26/03/21	Joseph Blinick	Discussions with AB regarding [redacted]; Internal correspondence regarding same	0.05
29/03/21	Joshua Foster	Continuing document review of 11,000 Harris Defendants' productions	0.27
29/03/21	Sean Zweig	Correspondence regarding [redacted]	0.02
29/03/21	Joseph Blinick	Email correspondence with AB regarding [redacted]; Email correspondence with KSV regarding same	0.03
30/03/21	Jonathan Bell	Reviewing and revising correspondence regarding potential [redacted]	0.01
30/03/21	Joseph Blinick	Reviewing correspondence from counsel for M. Cane; Internal correspondence regarding same; Reviewing responding correspondence from E. Fimio to M. Cane	0.03
30/03/21	Sean Zweig	Emails with internal team regarding litigation matters	0.02

Total Hours		2.55
Total Professional Services	$	1,330.10

Name	Hours		Rate
Jonathan Bell	0.11	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.41	$	745.00
Joshua Foster	1.90	$	430.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.40
Total Disbursements	$	1.40
GST/HST	$	173.10
TOTAL DUE	$	1,504.60

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (KITCHENER) LTD.
Our File Number: 074735.00007

Date: April 6, 2021
Invoice: 1386896

Remittance Statement

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

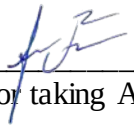
Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

THIS IS **EXHIBIT "I"** REFERRED TO IN THE
AFFIDAVIT OF SEAN H. ZWEIG,
SWORN BEFORE ME THIS 5th DAY OF MAY, 2021.



_____
A Commissioner for taking Affidavits, etc.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: May 9, 2017
Invoice: 1173404

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	6,991.77
Other Charges		50.00
Disbursements		67.95
Total Due before GST/HST	$	7,109.72
GST/HST	$	924.26
TOTAL Due in CAD	$	8,033.98

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
14/04/17	S. H. Zweig	Reviewing and commenting on draft Trustee's Report; Emails with B. Kofman regarding same; Reviewing and commenting on draft Order, Notice of Motion and Consent	0.38
15/04/17	S. H. Zweig	Discussion with B. Kofman regarding draft Order; Call with I. Aversa regarding same; Emails regarding hearing date; Reviewing revised draft of Report; Emails with B. Kofman and N. Goldstein	0.18
16/04/17	S. H. Zweig	Drafting Amended and Restated Order; Reviewing N. Goldstein summary of properties	0.37
16/04/17	P. K. Bell	Phone call with S. Zweig regarding receivership issues including provisions of amended and restated receivership order; Reviewing materials regarding same	0.07
17/04/17	P. K. Bell	Reviewing provisions of amended and restated receivership order; Discussing same with S. Zweig	0.03
17/04/17	S. H. Zweig	Finalizing changes to Amended and Restated Order; Emails with KSV regarding same, and revising same; Reviewing ancillary Order; Reviewing revised Orders and Notice of Motion	0.35
17/04/17	S. H. Zweig	Discussion with J. van Gent regarding security opinion for 217 mortgage	0.10
18/04/17	S. H. Zweig	Reviewing documents provided by lender in connection with 217 mortgage	0.40
18/04/17	S. H. Zweig	Reviewing and commenting on revised Consent; Reviewing and commenting on draft Second Report; Discussions with N. Goldstein; Reviewing revised draft of Report; Reviewing final motion record served	0.47
18/04/17	S. Mohamad	Pulling PINs and instruments; Preparing security opinions	2.40
19/04/17	S. Mohamad	Revising security opinions	0.53
19/04/17	J. D. van Gent	Reviewing and revising security opinion; Reviewing charge and related mortgage documents; Reviewing title subsearch, and PPSA search results; Reviewing corporate profile report; Office conference with S. Zweig to discuss content of security opinion	0.80
19/04/17	S. H. Zweig	Reviewing correspondence with Trisura; Emails with KSV; Call with I. Aversa; Call with N. Goldstein	0.10
19/04/17	S. H. Zweig	Reviewing revised commitment letter; Considering issue in connection with security review; Discussions with each of J. van Gent, I. Aversa and N. Goldstein regarding same	0.70
20/04/17	S. H. Zweig	Emails regarding security review for 217 mortgage	0.30
20/04/17	P. K. Bell	Research and analysis regarding charges on property and potential application of PPSA; Reviewing and analyzing documents in respect of same; Discussing same with S. Zweig	0.37

Date	Lawyer	Description	Hours
21/04/17	S. H. Zweig	Call with N. Goldstein; Serving and filing Second Report; Emails with G. Benchetrit regarding same; Reviewing Supplement to Sixth Report of Trustee; Discussions with each of I. Aversa and N. Goldstein regarding same; Reviewing A. Slavens email with proposed revisions to Order; Emails regarding same	0.25
21/04/17	S. H. Zweig	Emails regarding 217 security opinion; Reviewing and finalizing security opinion	0.70
22/04/17	S. H. Zweig	Emails with B. Kofman regarding 217 security review and impact of same	0.30
22/04/17	S. H. Zweig	Emails with B. Kofman regarding Tarion requested amendments to Order	0.03
24/04/17	S. H. Zweig	Emails with B. Kofman, A&B and A. Slavens regarding Tarion; Drafting rider for Report; Reviewing and commenting on Report; Call with A. Slavens and I. Aversa; Emails with G. Benchetrit regarding Report; Reviewing revised draft Order and Notice of Motion; Emails in connection with same	0.32
24/04/17	S. H. Zweig	Discussion with N. Goldstein regarding security opinion	0.20
25/04/17	S. H. Zweig	Reviewing letter from Davies, and emails regarding same	0.05
27/04/17	S. H. Zweig	Preparing for receivership motion; Reviewing Jewitt Affidavit; Discussions regarding same; Reviewing J. MacLellan email and considering same; Discussions with KSV and A&B regarding same; Reviewing and commenting on revised drafts of Orders and Notice of Motion; Discussion with A&B regarding same; Reviewing revised drafts of materials	0.43
28/04/17	S. H. Zweig	Attending at receivership motion; Reviewing correspondence with W. Simpson; Emails with B. Kofman; Emails with J. van Gent regarding registration of vesting order; Emails with N. Goldstein regarding two matters	0.63
29/04/17	S. H. Zweig	Reviewing correspondence with Investor Committee; Reviewing project summary from G. Benchetrit	0.07
29/04/17	S. H. Zweig	Reviewing discharge statements, and considering interest issue	0.20
30/04/17	S. H. Zweig	Discussion with J. van Gent regarding section 17 of Mortgages Act; Discussion with M. Vaughn regarding same; Reviewing M. Vaughn research regarding same	0.40
30/04/17	M. P. Vaughan	Researching applicability of s. 17 Mortgage Act interest	2.23
30/04/17	P. K. Bell	Phone call with S. Zweig regarding receivership order provisions; Reviewing and analyzing same	0.07
30/04/17	S. H. Zweig	Reviewing correspondence with respect to access to books and records; Considering same and calls with each of P. Bell and N. Goldstein regarding same	0.17

Total Hours		13.60
Professional Services	$	6,991.77

Timekeeper	Hours		Rate
P. K. Bell	0.54	$	630.00
J. D. van Gent	0.80		740.00
S. H. Zweig	7.10		680.00
M. P. Vaughan	2.23		230.00
S. Mohamad	2.93		245.00

Other Charges

Printing Charges	$	48.25
Photocopy Charges		1.75
Total Other Charges	$	50.00

Disbursements

Land Titles	$	67.95
Total Disbursements		67.95

GST/HST	$	924.26
TOTAL DUE	$	8,033.98

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: May 9, 2017
Invoice: 1173404

Remittance Statement

Professional Services	$	6,991.77
Other Charges		50.00
Disbursements		67.95
Total Due before GST/HST	$	7,109.72
GST/HST	$	924.26
TOTAL Due in CAD	$	8,033.98

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, validation code and expiry date.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: June 8, 2017
Invoice: 1176607

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	19,375.65
Other Charges		284.92
Disbursements		316.45
Disbursements Incurred As Your Agent (Non-taxable)		59.64
Total Due before GST/HST	$	20,036.66
GST/HST	$	2,597.01
TOTAL Due in CAD	$	22,633.67

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/05/17	S. H. Zweig	Discussion with P. Bell regarding Mortgages Act issue; Discussions with N. Goldstein regarding same	0.20
01/05/17	P. K. Bell	Reviewing and analyzing materials and case law on potential applicability of section 17 of the Mortgages Act and related issues; Discussing same with S. Zweig; Phone call with M. Vaughan to discuss research issues	0.90
01/05/17	M. P. Vaughan	Researching applicability of s. 17 Mortgage Act interest	1.00
01/05/17	N. K. McNeilage	Reviewing court order; Telephone conversation with S. Zweig relating to registration of court order; Instructions to A. Terpoy to draft court orders	0.08
01/05/17	J. D. van Gent	Email from S. Zweig forwarding court order and requesting registration of same against title to various properties subject to the court order; Reviewing court order; Office conference and emails to and from N. McNeilage concerning preparation of necessary e-reg. modules to register same	0.10
01/05/17	A. Terpoy-Heinemann	Drafting application to register court order e-Reg form in five various LRO's and corresponding A&D	0.27
01/05/17	S. H. Zweig	Emails regarding accessing books and records; Calls with N. Goldstein; Drafting court materials for motion to amend Order and finalizing/serving same	0.57
02/05/17	S. H. Zweig	Attending at 9:30 to obtain amended Order; Dealing with registering Order on title; Reviewing decision of Justice Myers; Multiple discussions with N. Goldstein; Reviewing letter to J. Davies	0.43
02/05/17	A. Terpoy-Heinemann	Updating e-Reg form and A&D; Circulating for signature	0.10
02/05/17	J. D. van Gent	Reviewing draft e-reg. modules concerning registration of court orders; Facilitating execution and delivery of acknowledgement and direction with respect to electronic registration; Numerous emails to and from A. Terpoy and S. Zweig concerning same	0.03
02/05/17	N. K. McNeilage	Reviewing ereg court order for registration	0.03
02/05/17	M. P. Vaughan	Researching applicability of s. 17 Mortgage Act interest	0.93
02/05/17	P. K. Bell	Discussing application of Mortgages Act and related issues with S. Zweig and M. Vaughan; Reviewing and analyzing materials regarding same	0.30
02/05/17	S. H. Zweig	Emails with lender counsel regarding mortgage discharges; Discussions with N. Goldstein regarding documentation for MarshallZehr financing; Reviewing M. Vaughn email regarding Mortgages Act issue	0.60
03/05/17	S. H. Zweig	Many discussions regarding new financing with M. Letourneau and Receiver; Considering payout issue, and many discussions regarding same; Discussions regarding discharge of 217 security	0.90
03/05/17	P. K. Bell	Reviewing correspondence and authorities regarding potential application of Mortgages Act	0.10

Date	Lawyer	Description	Hours
03/05/17	M. P. Vaughan	Researching applicability of s. 17 Mortgage Act interest	0.36
03/05/17	J. D. van Gent	Attending to registration of court orders; Emails to and from S. Zweig	0.05
03/05/17	A. Terpoy-Heinemann	Attending to the registration of five applications	0.08
03/05/17	S. H. Zweig	Reviewing letter from CLA claimant; Discussions with Receiver; Emails regarding production ordered, and status thereof	0.08
04/05/17	S. H. Zweig	Reviewing and commenting on draft letter soliciting proposals from realtors; Multiple discussions with N. Goldstein	0.12
04/05/17	J. D. van Gent	Reviewing and providing comment on draft security documents with respect to DIP loan; Office conference with S. Zweig to discuss comments on same	0.60
04/05/17	S. H. Zweig	Reviewing and commenting on financing documents; Discussion with J. van Gent regarding same; Dealing with new financing and discharge of 217 mortgages throughout day	1.20
05/05/17	S. H. Zweig	Emails with B. Kofman regarding loan documents; Reviewing revised drafts of same and finalizing same; Closing financing	1.10
08/05/17	S. H. Zweig	Emails with M. Letourneau; Emails with J. Chang; Dealing with issues related to payout	0.40
08/05/17	J. D. van Gent	Voicemails and emails to and from S. Zweig concerning payout	0.06
09/05/17	S. H. Zweig	Reviewing discharges and emailing same to new lender	0.20
09/05/17	N. J. Shaheen	Phone call with S. Zweig regarding potential litigation issue; [redacted]	0.15
09/05/17	A. Terpoy-Heinemann	Obtaining PINs for two addresses in Ottawa; Reviewing corresponding PINs and addresses on VuMap	0.10
09/05/17	S. H. Zweig	Multiple calls and emails with N. Goldstein regarding Ottawa property and related issues; Considering options and next steps; Multiple discussions regarding same; Discussions with N. Shaheen regarding same	0.58
10/05/17	S. H. Zweig	Further discussion with N. Shaheen; Multiple discussions with N. Goldstein throughout day; Reviewing various information regarding Mr. Davies and related issues; Call with Receiver, Trustee and A&B; Discussions with J. Bell and P. Bell	0.70
10/05/17	A. Terpoy-Heinemann	Obtaining charge instruments	0.03
10/05/17	J. G. Bell	Speaking with S. Zweig and P. Bell regarding file and potential next steps	0.05
10/05/17	P. K. Bell	Meeting with S. Zweig to discuss potential preservation proceedings; Reviewing materials in respect of same; Discussing same with J. Bell	0.15
10/05/17	N. J. Shaheen	Phone calls with S. Zweig regarding [redacted]	0.10

Date	Lawyer	Description	Hours
11/05/17	P. K. Bell	Conference call and discussion with S. Zweig and J. Bell regarding Rideau property and CPL proceedings in relation to same; Reviewing and analyzing materials for same including background reports, statutory provisions and relevant authorities; Phone call with J. Blinick	0.13
11/05/17	J. G. Bell	Speaking with S. Zweig regarding file and next steps; Attending conference call to discuss next steps; Preparing materials for motion for certificate of pending litigation	0.18
11/05/17	T. W. Henderson	Research regarding procedural requirements for certificates of pending litigation; Meeting with P. Bell	0.80
11/05/17	J. Blinick	Discussions and correspondence with J. Bell	0.10
11/05/17	S. H. Zweig	Call with B. Kofman; Call with Court; Drafting letter to Kingsett; Discussion with P. Mantini regarding same; Reviewing B. Kofman comments on same and revising same; Drafting form financing term sheet; Drafting confidentiality agreement; Multiple discussions with Receiver; Dealing with Ottawa property issues	1.02
12/05/17	S. H. Zweig	Reviewing B. Kofman comments on financing term sheet, and revising same; Call with Receiver regarding litigation strategy; Multiple discussions with internal team; Multiple calls and emails with Receiver throughout day; Drafting cover letter for financing term sheet; Emails and calls with Receiver throughout day; Reviewing draft Report	0.80
12/05/17	P. K. Bell	Conference call with KSV and Bennett Jones regarding court materials for CPL and potential Mareva; Reviewing Receiver's Report in respect of Rideau Property; Discussing preparation of Notice of Action and Notices of Motion with J. Bell and J. Blinick; Reviewing and analyzing materials for same	0.55
12/05/17	J. Blinick	Discussions with J. Bell; Conference call with Receiver, S. Zweig, J. Bell and P. Bell; Drafting materials in support of motion for mareva injunction and CPLs	0.43
12/05/17	A. Terpoy-Heinemann	Confirming addresses and PINs on VuMap; Obtaining PINs and block maps and forwarding same to S. Zweig	0.12
12/05/17	J. G. Bell	Preparing for and attending conference call with B. Kofman, S. Zweig and others to discuss strategy and next steps; Reviewing materials regarding same	0.20
12/05/17	L. Neilson	Ordering and obtaining Ontario profile report and summary	0.05
13/05/17	J. G. Bell	Reviewing report; Drafting correspondence regarding same; Speaking with J. Blinick regarding file; Reviewing motion materials; Speaking with S. Zweig and P. Bell regarding file	0.15

Date	Lawyer	Description	Hours
13/05/17	J. Blinick	Reviewing and considering file materials, including KSV's and GT's reports; Email correspondence and discussions with P. Bell, J. Bell and S. Zweig regarding same; Preparing materials for motion for certificates of pending litigation, including notice of motion, factum, order and certificates of pending litigation; Circulating copies of same; Preparing notice of action; Preparing materials for motion for mareva injunction, including notice of motion, factum and order; Internal correspondence regarding same	1.30
13/05/17	P. K. Bell	Reviewing and analyzing materials and reports for Notice of Action, CPL and potential Mareva relief; Revising notice of motion, draft order and factum regarding same; Discussing same with S. Zweig and J. Bell; Correspondence with J. Blinick	0.52
13/05/17	S. H. Zweig	Reviewing B. Kofman comment on confidentiality agreement and revising same; Call with P. Bell; Various emails with Receiver; Call with N. Goldstein; Emails with internal team; Reviewing various information from Receiver; Reviewing and commenting on draft Report; Call with J. Bell and P. Bell; Providing comments on Report; Reviewing draft litigation materials	0.83
14/05/17	S. H. Zweig	Reviewing B. Kofman comments on Report; Emails with B. Kofman regarding same; Reviewing revised draft of Report; Emails with J. Bell	0.25
14/05/17	J. Blinick	Email correspondence regarding matter and path forward	0.07
15/05/17	J. Blinick	Internal email correspondence; Conference call with S. Zweig and J. Bell; Drafting notice of action for claim against Rideau; Researching discrete legal issues relating to issuance of CPLs; Revising materials for motion for CPLs, including notice of motion, factum, draft order and CPLs; Circulating copies of same; Internal correspondence and discussions regarding same; Revising same as per comments; Reviewing and revising third receiver's report; Circulating comments on same; Correspondence and discussions regarding same; Instructing student regarding preparation of book of authorities; Preparing motion record; Generally engaged in file	1.27
15/05/17	A. Terpoy-Heinemann	Confirming address on VuMap and obtaining PIN	0.03
15/05/17	J. G. Bell	Preparing for and attending call with S. Zweig and others to discuss next steps and strategy; Meeting with J. Blinick regarding same; Reviewing and revising notice of action	0.20
15/05/17	S. H. Zweig	Call with internal team regarding CPL materials and next steps; Working on CPL materials and issues throughout day and evening, and multiple emails and discussions in connection with same	0.97
15/05/17	L. Neilson	Ordering and obtaining Ontario and Federal profile reports	0.05
15/05/17	P. K. Bell	Meeting with S. Zweig, J. Bell and J. Blinick regarding Receiver's Report, Notice of Action and CPL materials; Research and analysis regarding same; Reviewing Third Report of the Receiver	0.23

Date	Lawyer	Description	Hours
16/05/17	P. K. Bell	Reviewing Third Report of the Receiver; Discussing same with S. Zweig; Reviewing and revising court materials for CPL including Notice of Action, Notice of Motion, Draft Order and Factum for CPL Motion; Correspondence and discussion with J. Bell and J. Blinick regarding same; Reviewing and analyzing Loan Agreement and relevant covenants	0.73
16/05/17	L. Neilson	Ordering and obtaining 10 Ontario profile reports	0.17
16/05/17	S. H. Zweig	Working on action and CPL motion throughout day, including: Reviewing revised draft of Third Report; Reviewing and commenting on all CPL materials; Discussions regarding same; Multiple discussions with N. Goldstein throughout day; Considering issues related to CPL motion; Emails regarding D&O policy	0.92
16/05/17	J. G. Bell	Reviewing notice of action and motion materials for CPL; Drafting correspondence regarding same; Speaking with J. Blinick regarding file	0.10
16/05/17	J. Blinick	Internal email correspondence and discussions; Reviewing and considering revised versions of report; Reviewing and considering internal comments on court materials; Revising same; Emailing copies of same to B. Kofman and N. Goldstein; Making further revisions to same; Finalizing same; Preparing case information sheet for new matter; Having notice of action issued by court and filed together with case information sheet; Revising factum to address court's requests/instructions; Emailing motion materials to Justice Myers; Generally engaged in file	1.02
17/05/17	J. Blinick	Email correspondence and discussions with real estate clerks regarding registration of CPLs; Reviewing order and endorsement of Justice Myers granting CPLs; Having order issued and entered, and CPLs issued; Reviewing draft A&D; Revising same; Emailing copy of same to B. Kofman and N. Goldstein for execution; Having CPLs registered on title; Email correspondence and discussions regarding same and next steps; Drafting letter to defendant enclosing order and court materials; Having same served on defendant; Internal discussions regarding further service of materials and other discrete issues relating to matter; Addressing discrete issues relating to matter; Generally engaged in file	0.52
17/05/17	A. Terpoy-Heinemann	Searching VuMap and Teraview to confirm civic addresses and PINs; Obtaining PINs and block maps for various addresses and forwarding to S. Zweig	0.23
17/05/17	A. Terpoy-Heinemann	Dealing with parcel registers and corresponding documents; Forwarding same to S. Zweig	0.05
17/05/17	S. H. Zweig	Reviewing Order and Endorsement on CPL motion; Discussions with Receiver regarding same and dealing with next steps; Emails and discussions regarding further Fourth Report and related issues; Discussion with D. Ullmann; Reviewing additional investor materials; Emails regarding next steps at Rideau	0.38

Date	Lawyer	Description	Hours
17/05/17	A. Terpoy-Heinemann	Reviewing correspondence and instructions in regard to documents to be registered; Drafting e-Reg Applications to register Certificate of Pending Litigation for two properties, together with corresponding A&D; Forwarding same to J. Blinick for execution; Attending to the registration of applications	0.28
18/05/17	A. Terpoy-Heinemann	Obtaining additional PIN and block map	0.03
18/05/17	S. H. Zweig	Multiple discussions with N. Goldstein; Reviewing summary of payments made by Davies Developers and considering same	0.23
18/05/17	L. Neilson	Ordering and obtaining 2 comprehensive nuans searches on Textbook and Memory Care	0.05
18/05/17	J. Blinick	Email correspondence regarding service of order and other materials on Rideau at Concord address	0.02
19/05/17	S. Bernamoff	Meeting with S. Zweig	0.05
19/05/17	S. H. Zweig	Discussions with N. Goldstein; Reviewing summary of distributions made to certain parties; Considering same and meeting with student in connection with same	0.37
21/05/17	S. H. Zweig	Emails with Receiver regarding distributions made by debtors	0.07
21/05/17	S. Bernamoff	Reviewing Motion Record and loan agreements	0.33
22/05/17	S. Bernamoff	Reviewing loan agreements and preparing chart of specific information; Emailing S. Zweig	0.92
22/05/17	S. H. Zweig	Emails with B. Kofman; Various emails with S. Bernamoff; Reviewing preliminary analysis, considering same and discussions regarding same	0.22
23/05/17	L. Neilson	Ordering and obtaining Ontario profile report	0.05
23/05/17	S. Bernamoff	Reviewing loan agreements and creating chart of exclusionary clauses; Adding footnotes to the chart of defined terms from the loan agreement; Received emails from S. Zweig with edits to chart; Implementing chart edits; Discussing w/ S. Zweig additional loan agreements to be reviewed; E-mailing w/ S. Zweig about new loan agreements; Reviewing new agreements for distribution limitation/exclusion clauses; Corresponding with S. Zweig	0.98
23/05/17	J. Blinick	Addressing discrete issues relating to service of order and motion materials on Rideau; Email correspondence with S. Zweig and J. Bell regarding pending report to support Mareva injunction	0.05
23/05/17	S. H. Zweig	Reviewing and commenting on S. Bernamoff analysis and discussion regarding same; Multiple discussions with N. Goldstein; Reviewing ancillary SMI documents; Discussions with S. Bernamoff	0.65
24/05/17	S. H. Zweig	Reviewing analysis of agreements prepared by S. Bernamoff; Reviewing email from H&H; Discussions with N. Goldstein	0.28
24/05/17	S. Bernamoff	Preparing for S. Zweig additional chart with distribution exclusion/limitation clauses from Closing Books	1.20

Date	Lawyer	Description	Hours
24/05/17	A. Terpoy-Heinemann	Checking status of registration of applications to register certificate of pending litigation	0.02
25/05/17	J. G. Bell	Drafting correspondence	0.02
25/05/17	A. Terpoy-Heinemann	Obtaining PIN and forwarding same to S. Zweig	0.03
25/05/17	S. H. Zweig	Call with KSV and G. Benchetrit; Instructing clerk regarding land title search; Discussion with J. van Gent regarding results; Discussions with N. Goldstein	0.17
26/05/17	S. H. Zweig	Multiple discussions with N. Goldstein and S. Bernamoff regarding permitted payments; Reviewing additional documents; Many emails and calls with N. Goldstein regarding Report and related matters; Reviewing draft letter; Discussion with J. Bell regarding same, and follow-up discussion with N. Goldstein; Reviewing D&O policies	0.50
26/05/17	A. Terpoy-Heinemann	Obtaining documents to confirm registrations of certificates of pending litigation; Forwarding same to J. Blinick	0.03
26/05/17	J. G. Bell	Speaking with S. Zweig regarding file	0.02
26/05/17	L. Neilson	Ordering and obtaining 2 Ontario profile reports and 1 business names list	0.08
26/05/17	S. Bernamoff	Emailing with S. Zweig about further review of Closing Book Agreements; Reviewing Closing Book agreements for certain financial information	0.17
26/05/17	J. Blinick	Email correspondence with real estate clerk regarding LRO's confirmation of registration of CPLs on title	0.02
27/05/17	S. H. Zweig	Reviewing correspondence between Receiver and J. Davies; Emails with B. Kofman	0.05
29/05/17	J. Blinick	Reviewing and considering insurance policies; Email correspondence and discussions with S. Zweig regarding same; Email correspondence regarding deletion of CPLs and discontinuance of action; Email correspondence with real estate clerks regarding same	0.20
29/05/17	S. Bernamoff	Updating Closing Book charts with new agreements received; Corresponding with S. Zweig	0.55
29/05/17	S. H. Zweig	Reviewing J. Blinick analysis regarding D&O insurance; Emails regarding same; Multiple discussions with N. Goldstein throughout day; Reviewing additional ancillary SMI documents; Discussion with internal team regarding Rideau developments; Reviewing updated analysis of ancillary documents from S. Bernamoff	0.47
29/05/17	J. G. Bell	Reviewing correspondence; Speaking with S. Zweig regarding file	0.02
29/05/17	A. Terpoy-Heinemann	Reviewing internal email correspondence from J. Blinick and L. Stacey regarding the removal of certificates of pending litigation from title	0.02
30/05/17	S. H. Zweig	Multiple discussions with N. Goldstein; Emails regarding Rideau developments and next steps	0.17

Date	Lawyer	Description	Hours
30/05/17	J. Blinick	Email correspondence to and from L. Stacey regarding deletion of CPLs from title to Rideau property; Email correspondence with S. Zweig and J. Bell regarding same and next steps	0.05
31/05/17	J. Blinick	Email correspondence and discussions with S. Zweig and J. Bell; Reviewing and considering KSV's fourth report; Further discussions with J. Bell regarding same	0.20
31/05/17	S. H. Zweig	Calls and emails with N. Goldstein regarding Fourth Report; Reviewing and commenting on draft Fourth Report; Discussion with J. Bell regarding same	0.63
31/05/17	L. Neilson	Ordering and obtaining 4 Ontario profile reports	0.10
31/05/17	A. Terpoy-Heinemann	Verifying address and obtaining PIN; Forwarding same to S. Zweig	0.03
31/05/17	J. G. Bell	Reviewing Receiver's draft fourth report; Drafting correspondence regarding same	0.07

Total Hours		36.42
Professional Services	$	19,375.65

Timekeeper	Hours		Rate
J. G. Bell	1.01	$	660.00
P. K. Bell	3.61		630.00
J. D. van Gent	0.84		740.00
S. H. Zweig	16.06		680.00
N. J. Shaheen	0.25		570.00
J. Blinick	5.25		500.00
T. W. Henderson	0.80		230.00
M. P. Vaughan	2.29		230.00
S. Bernamoff	4.20		220.00
N. K. McNeilage	0.11		340.00
L. Neilson	0.55		230.00
A. Terpoy-Heinemann	1.45		225.00

Other Charges		
Printing Charges	$	250.30
Library Computer Search		15.25
Photocopy Charges		19.37
Total Other Charges	$	284.92

Disbursements		
Courthouse Charges	$	73.34
Online Government Service Fees		53.00
Land Titles		148.60
Process Servers		41.51
Total Disbursements		316.45

Disbursements Incurred As Your Agent (Non-Taxable)		
Bank Service Charges	$	35.00
TeraView Filing Fee		24.64
Total Disbursements Incurred As Your Agent	$	59.64
GST/HST	$	2,597.01
TOTAL DUE	$	22,633.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: June 8, 2017
Invoice: 1176607

Remittance Statement

Professional Services	$	19,375.65
Other Charges		284.92
Disbursements		316.45
Disbursements Incurred As Your Agent (Non-taxable)		59.64
Total Due before GST/HST	$	20,036.66
GST/HST	$	2,597.01
TOTAL Due in CAD	$	22,633.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, validation code and expiry date.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: July 12, 2017
Invoice: 1180629

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	24,431.90
Other Charges		210.34
Disbursements		186.80
Disbursements Incurred As Your Agent (Non-taxable)		38.99
Total Due before GST/HST	$	24,868.03
GST/HST	$	3,227.78
TOTAL Due in CAD	$	28,095.81

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/06/17	S. H. Zweig	Reviewing and commenting on Report; Meeting with J. Bell and J. Blinick; Call with Receiver; Emails with S. Bernamoff regarding notary fees; Correspondence with internal team throughout day; Multiple discussions with N. Goldstein; Working on Fourth Report and court materials	1.03
01/06/17	S. Bernamoff	Corresponding with S. Zweig; Reviewing Closing Book documents; Reviewing new documents and adding to distributions chart	0.75
01/06/17	J. G. Bell	Meeting with J. Blinick to discuss file and next steps; Meeting with S. Zweig regarding same; Reviewing Receiver's Fourth Report; Drafting correspondence regarding same	0.18
01/06/17	J. Blinick	Meeting with J. Bell and S. Zweig regarding Mareva injunction and discrete issues relating to same; Researching legal issues and reviewing relevant case law pertaining to same; Correspondence and discussions with S. Zweig and J. Bell regarding same and path forward	0.43
02/06/17	J. Blinick	Drafting notice of action; Commenting on Fourth Report; Ongoing correspondence with S. Zweig and J. Bell regarding same	1.07
02/06/17	J. G. Bell	Drafting correspondence; Reviewing correspondence	0.02
02/06/17	S. H. Zweig	Working throughout day on Fourth Report and court documents; Multiple discussions with KSV and Bennett Jones teams throughout	0.78
03/06/17	S. H. Zweig	Reviewing and commenting on revised Fourth Report; Various emails with Bennett Jones and KSV teams	0.35
03/06/17	J. G. Bell	Reviewing and commenting on the 4th Report; Drafting correspondence regarding next steps and strategy going forward	0.08
03/06/17	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.03
04/06/17	J. Blinick	Drafting materials for motion for worldwide Mareva injunction; Ongoing internal correspondence and discussions regarding same; Revising same as per comments and discussions	2.38
04/06/17	J. G. Bell	Reviewing and revising mareva motion materials; Speaking with S. Zweig and J. Blinick regarding same and strategy going forward; Drafting correspondence regarding same	0.25
04/06/17	P. K. Bell	Reviewing and revising Notice of Action in respect of Mareva injunction; Research and analysis regarding elements of claimed torts; Correspondence with S. Zweig, J. Bell and J. Blinick regarding same; Conference call with internal team regarding court materials for Mareva injunction and next steps	0.35
04/06/17	S. H. Zweig	Working throughout day on Fourth Report and court materials; Many discussions with internal team and KSV throughout day	1.02
05/06/17	S. H. Zweig	Reviewing and commenting on draft factum; Call with Receiver; Working on Fourth Report and court materials throughout day	1.12

Date	Lawyer	Description	Hours
05/06/17	A. Terpoy-Heinemann	Reviewing email instructions from J. Blinick with respect to the preparation of an application to delete certificate of pending litigation; Drafting applications to amend court orders and corresponding acknowledgment and direction	0.23
05/06/17	A. Terpoy-Heinemann	Obtaining updated PIN; Forwarding same to S. Zweig	0.02
05/06/17	J. G. Bell	Preparing for and attending conference call to discuss upcoming Mareva injunction and strategy going forward; Drafting correspondence regarding same; Speaking with S. Zweig regarding same; Reviewing and revising motion materials	0.15
05/06/17	K. Crocker	Meeting with J. Blinick to discuss assignment; Correcting citations and preparing the Book of Authorities for filing	0.72
05/06/17	P. K. Bell	Reviewing and revising notice of action and factum in respect of Mareva injunction application; Discussing same with S. Zweig and J. Bell; [redacted]	0.28
05/06/17	L. Neilson	Ordering and obtaining 2 Ontario profile report	0.08
05/06/17	J. Blinick	Ongoing correspondence and discussions, internally and with KSV regarding matter, materials and path forward; Researching discrete legal issues; Revising materials as per comments and discussions; Circulating revised drafts of same; Generally engaged in file	1.12
06/06/17	J. Blinick	Ongoing correspondence and discussions, internally and with KSV, Aird and Berlis and Grant Thornton, regarding motion materials and discrete issues relating to same; Drafting, revising and finalizing materials; Having copies of same filed with court; Drafting correspondence to financial institutions enclosing order along with other relevant documents and demanding that accounts be frozen; Further internal correspondence regarding same and path forward; Organizing materials for upcoming hearing; Generally engaged in file	1.70
06/06/17	J. G. Bell	Drafting correspondence; Reviewing and revising factum; Reviewing and revising motion materials; Attending conference calls to discuss various issues	0.35
06/06/17	S. H. Zweig	Multiple emails and calls with internal team and KSV throughout day in connection with finalizing Fourth Report and motion materials; Working on same; Call with A&B; Reviewing and commenting on draft letters to banks	0.67
06/06/17	P. K. Bell	Reviewing and revising factum for Mareva injunction; Correspondence and discussions with internal team regarding same; Researching legal issues in respect of Mareva injunctions for factum	0.35
07/06/17	S. H. Zweig	Emails regarding letters to banks and dealing with same; Attending at Mareva court application; Multiple emails and discussions with KSV and internal team; Reviewing B. Kofman memo regarding investor call; Reviewing account statements and discussions regarding same	0.60

Date	Lawyer	Description	Hours
07/06/17	A. Terpoy-Heinemann	Obtaining transfer to determine date of birth for transferee; Forwarding same to J. Blinick	0.07
07/06/17	J. G. Bell	Preparing for and attending Court to obtain Mareva injunction; Drafting correspondence regarding same; Reviewing correspondence from banks; Drafting correspondence regarding same	0.60
07/06/17	L. Stacey	Review draft Application to delete order and provide revisions; Emails to and from J. Blinick, A. Terpoy regarding subsearch of Davies owned lands	0.05
07/06/17	J. D. van Gent	Telephone call with J. Blinick and J. Bell to discuss registration of court order; Email to L. Stacey with instructions concerning same	0.03
07/06/17	L. Neilson	Ordering and obtaining comprehensive nuans search on Davies Arizona	0.07
07/06/17	K. Crocker	Obtaining contact information for banks across Canada in order to serve the freeze order; Emailing J. Blinick with contact updates	0.38
07/06/17	J. Blinick	Getting interim Mareva order issued and entered; Serving copies of same on financial institutions; Email correspondence and discussions with financial institutions regarding same; Coordinating service of same on defendants; Drafting email to J. Davies regarding same and obligations under Order; Phone call and email correspondence with J. VanGent regarding registration of Order on title to J. Davies' personal residence; Ongoing correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Generally engaged in file	0.87
08/06/17	J. Blinick	Ongoing correspondence and discussions, internally and with KSV, regarding freeze order, discrete issues relating to same and next steps; Email correspondence to and from Process Server regarding service of Order on J. Davies; Email correspondence to J. Davies enclosing Order; Follow-up correspondence to and from banks; Reviewing and considering documents produced by RBC; Email correspondence and discussions regarding same; Drafting letter to JP Morgan Chase enclosing Order; Serving same on JP Morgan Chase; Internal correspondence and discussions regarding further service of same; Drafting letter to JP Morgan's head office in NYC; Having Order registered on title to J. Davies' personal residence; Email correspondence to Harris + Harris LLP enclosing Order; Generally engaged in file	0.78
08/06/17	J. G. Bell	Reviewing correspondence; Attending conference call with S. Zweig and J. Blinick to discuss next steps including getting order recognized in Arizona	0.05
08/06/17	J. D. van Gent	Attending to preparation, execution and delivery of acknowledgement and direction with respect to the electronic registration of the recent court order; Attending to registration of same; Numerous office conferences with L. Stacey concerning same	0.03
08/06/17	L. Neilson	Obtaining [redacted]	0.03

Date	Lawyer	Description	Hours
08/06/17	A. Terpoy-Heinemann	Drafting e-reg application to register court order and corresponding acknowledgment and direction; Forwarding same to L. Stacey and J. van Gent; Amending acknowledgment and direction and forwarding same to J. Blinick; Attending to the registration of the application; Forwarding same to J. Blinick and group	0.18
08/06/17	S. H. Zweig	[redacted]; Multiple discussions with each of N. Goldstein and J. Blinick; Emails and discussions regarding Arizona assets and next steps; Emails regarding Davies' counsel	0.48
08/06/17	K. Crocker	Obtaining additional bank contact information to send to J. Blinick	0.05
08/06/17	P. K. Bell	Discussing Mareva injunction issues with S. Zweig; Reviewing materials regarding same	0.03
09/06/17	J. G. Bell	Reviewing correspondence; Drafting correspondence; Speaking with S. Zweig regarding file; Preparing for and attending call with investors' steering committee; Attending call with KSV afterward to discuss process forward	0.20
09/06/17	K. Crocker	Meeting with J. Blinick to discuss follow-up research questions	0.05
09/06/17	S. H. Zweig	Various emails and calls with Receiver regarding next steps in Mareva application; Call regarding litigation status and next steps with investor reps and G. Benchetrit; Follow-up calls with J. Bell, and with KSV; Call with internal team; Reviewing draft Notice of Motion and Order for production motion	0.67
09/06/17	L. Neilson	Ordering and obtaining 3 Ontario profile reports	0.07
09/06/17	L. Stacey	Emails to and from J. Blinick regarding further subsearching for Davies sale of cottage; Obtain and circulate sale transfer; Follow emails to and from J. Blinick regarding solicitors acting on the sale	0.07
09/06/17	J. Blinick	Ongoing discussions and correspondence, internally and with KSV, regarding matter and discrete issues relating to same; Email correspondence and phone calls with local Arizona counsel regarding potential mandate; Obtaining and reviewing transfer documents for J. Davies' sale of cottage; Serving freeze order on counsel to J. Davies in sale transaction; Email correspondence to and from banks regarding freeze order; Drafting materials for production motion relating to books and records of TSI, TSSI, MCIL and Aeolian; Emailing copies of same to S. Zweig and J. Bell for review and comment; Generally engaged in file	0.98
10/06/17	S. H. Zweig	Reviewing and commenting on draft materials for production order; Reviewing emails with investors	0.12
11/06/17	S. H. Zweig	Reviewing revised Court materials, revising same, and emailing to Receiver	0.07
11/06/17	K. Crocker	Researching two legal questions asked by J. Blinick	0.10

Date	Lawyer	Description	Hours
12/06/17	S. H. Zweig	Multiple discussions with each of J. Bell and J. Blinick regarding Mareva and related matters; Emails regarding Arizona matters; Various discussions with B. Kofman and N. Goldstein; Reviewing B. Kofman comments on Notice of Motion and finalizing/serving record; Emails with M. Beeforth; Emails with GT/AB/Chaitons; Reviewing proposed commission structure for Kingston properties	0.33
12/06/17	J. G. Bell	Speaking with S. Zweig regarding file; Calling Davies' counsel to discuss process; Drafting correspondence regarding same	0.13
12/06/17	J. Blinick	Follow-up correspondence to local Arizona counsel; Email correspondence to and from J. Bell, S. Zweig, B. Kofman and N. Goldstein regarding matter and discrete issues relating to same; Follow-up correspondence to K. McEachern at RBC regarding production of records; Reviewing voicemail from Arizona counsel; Phone call to Arizona counsel (left vm)	0.10
12/06/17	K. Crocker	Continuing research into the two legal questions asked by J. Blinick; Emails with J. Blinick	1.02
13/06/17	J. G. Bell	Meeting with J. Blinick and S. Zweig to discuss next steps and upcoming examination of Davies; Drafting correspondence regarding same; Reviewing documents including bank records for same; Attending calls regarding Arizona counsel;	0.27
13/06/17	J. Blinick	Ongoing correspondence and discussions, internally, with KSV, with RBC, and with local Arizona counsel, regarding matter and discrete issues relating to same; Reviewing and considering records produced by RBC and local Arizona counsel; Drafting notice of motion and draft order for motion to get extension of Mareva Order; Emailing copies of same to S. Zweig and J. Bell for review and comment; Preparing outline for upcoming cross-examination of J. Davies and Aeolian; Organizing documents for cross-examination; Generally engaged in file	0.70
13/06/17	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding upcoming court date, examination, and other next steps; Reviewing Aeolian bank statements and cheques; Emails with J. MacLellan regarding Fourth Report; Reviewing letter from J. Bunting and responding to same; Reviewing and commenting on listing agreement; Emails with N. Goldstein regarding same; Various emails and discussions throughout day regarding Davies/Aeolian litigation and related matters; Call regarding Arizona matters; Reviewing motion materials for extension of Mareva	0.72
14/06/17	J. G. Bell	Reviewing outline for cross-examination of Davies; Meeting with J. Blinick regarding same; Speaking with S. Zweig regarding file; Speaking with N. Goldstein regarding examination; Reviewing asset disclosure for J. Davies and Aeolian; Drafting correspondence regarding same	0.22
14/06/17	A. Terpoy-Heinemann	Following up on status of application to register court order	0.02

Date	Lawyer	Description	Hours
14/06/17	S. H. Zweig	Reviewing Notice of Sale; Call with D. Nakelsky; Discussion with Receiver regarding same; Reviewing draft Notice of Examination; Discussions with J. Bell; Multiple emails and calls with Receiver; Emails regarding Arizona matters; Reviewing Davies' statement; Reviewing email from Arizona counsel; Emails regarding same; Reviewing outline for cross-examination	0.33
14/06/17	J. Blinick	Correspondence and discussions with S. Zweig and J. Bell; Drafting notice of examination and cover letter enclosing same; Emailing copies of same to S. Zweig and J. Bell for review and comment; Preparing binder of RBC documents for upcoming examination; Preparing binder of other relevant documents for upcoming examination; Meeting with J. Bell to review same; Reviewing and considering sworn statement regarding assets and liabilities of J. Davies and Aeolian; Further drafting of outline for upcoming examination; Emailing copy of same to S. Zweig and J. Bell; Email correspondence to and from Arizona counsel; Generally engaged in file	0.65
15/06/17	P. K. Bell	[redacted]; Discussing same with J. Bell	0.23
15/06/17	S. H. Zweig	Call with N. Goldstein; Further discussions regarding Arizona matters; Reviewing statement of claim; Multiple discussions with J. Bell regarding Davies examination and production order motion; Discussion with Arizona counsel; Reviewing draft consent order; Multiple discussions with Receiver; Reviewing motion record for Mareva consent; Reviewing KSV questions for examination and supporting documents; Reviewing sources and uses	0.60
15/06/17	J. G. Bell	Drafting correspondence to opposing counsel; Finalizing motion record; Drafting consent motion; Drafting correspondence; Reviewing banking records in preparation of cross-examination; Drafting correspondence regarding same	0.15
16/06/17	J. G. Bell	Preparing for and attending cross-examination of J. Davies; Reviewing documents for same; Drafting correspondence regarding same; Speaking with KSV and S. Zweig regarding same and next steps; Drafting correspondence regarding same	1.02
16/06/17	A. Terpoy-Heinemann	Checking status of application to register court order	0.02
16/06/17	S. H. Zweig	Discussions with J. Bell in relation to examinations; Attending at court to extend Mareva and obtain production order; Attending at Davies examination; [redacted]	0.78
16/06/17	P. K. Bell	Research and analysis in respect of potential freezing orders against trust assets including legal requirements and trustee/beneficiary property rights; Correspondence with and discussing same with J. Bell; Reviewing and analyzing statutory provisions and case law; Phone call with S. Zweig regarding trust asset issues	0.37

Date	Lawyer	Description	Hours
17/06/17	S. H. Zweig	Various emails with B. Kofman and N. Goldstein	0.05
19/06/17	S. H. Zweig	Discussions and emails regarding production deliveries; Reviewing transcript	0.30
19/06/17	J. G. Bell	Meeting with J. Blinick regarding file and next steps; Speaking with J. Davies' counsel; Speaking with S. Zweig regarding file; Drafting correspondence	0.10
19/06/17	J. Blinick	Meeting with J. Bell to discuss matter and path forward; Reviewing and considering transcript of cross-examination of J. Davies	0.47
20/06/17	J. Blinick	Email correspondence to and from representatives of JP Morgan; Email correspondence and discussions with J. Bell and S. Zweig regarding matter and discrete issues relating to same; Drafting statement of claim adding new parties and allegations; Pulling and reviewing corporate profiles for new corporate entities to be added to litigation; Generally engaged in file	0.38
20/06/17	S. H. Zweig	Two calls with J. Bell; Call with Arizona counsel; Emails regarding JPM account; Call with M. Beeforth; Discussions with B. Kofman and J. Bell regarding Mareva matters; Drafting letter to Dentons; Discussion with N. Goldstein regarding TSSI/TSI bank records, and dealing with same; Reviewing Aeolian R&D; Various emails with Receiver and J. Bell	0.42
20/06/17	A. Terpoy-Heinemann	Email correspondence with S. Zweig with respect to property search in Saskatchewan	0.02
20/06/17	J. G. Bell	Speaking with S. Zweig regarding various issues and next steps; Preparing for and attending conference call with Arizona counsel; Speaking with S. Zweig and opposing counsel	0.23
20/06/17	J. E. Odland	E-mails and information for Title searches in Saskatchewan and legal descriptions required	0.03
20/06/17	C. Macdonald	Obtaining an Ontario Profile report [redacted]; Emailing same to J. Blinick and sending preliminary searches for [redacted] Obtaining Ontario Profile reports for [redacted] Emailing same to J. Blinick	0.08
21/06/17	J. E. Odland	Receipt and review tax searches and obtaining Saskatchewan Title searches and forwarding to solicitor	0.07
21/06/17	J. G. Bell	Reviewing correspondence; Drafting correspondence regarding amended pleading; Reviewing documents related to same	0.05
21/06/17	L. Neilson	Ordering and obtaining Saskatchewan profile reports	0.05
21/06/17	S. H. Zweig	Reviewing B. Kofman comments on letter to Dentons; Revising and finalizing same; Call with N. Goldstein; Emails regarding Davies' Arizona property; Reviewing and commenting on draft Fifth Report; Emails regarding payments from TSI/TSSI; Drafting Order	0.37

Date	Lawyer	Description	Hours
21/06/17	J. Blinick	Discussions with J. Bell regarding matter and path forward; Drafting statement of claim; Emailing copy of same to J. Bell and S. Zweig for review and comment; Email correspondence to and from J. Bell regarding discrete issues relating to same; Drafting materials for motion for expanded Mareva injunction; Generally engaged in file	0.65
22/06/17	J. Blinick	Email correspondence and discussions with S. Zweig and J. Bell regarding matter and discrete issues relating to same; Revising statement of claim as per S. Zweig's and J. Bell's comments; Drafting motion materials for Mareva injunction; Generally engaged in file	0.87
22/06/17	S. H. Zweig	Emails regarding Olympia requests; Reviewing B. Kofman comments on draft Order; Reviewing draft statement of claim; Discussion with J. Blinick regarding same; Meeting with J. Bell and J. Blinick regarding litigation issues and next steps; Call with counsel for lien claimant	0.23
22/06/17	A. Terpoy-Heinemann	Confirming application to register court order document has been registered with the land registry office; Forwarding same to J. Bell and J. Blinick	0.03
22/06/17	K. Crocker	Meeting with J. Blinick to discuss a follow-up research question	0.03
22/06/17	J. G. Bell	Drafting correspondence; Reviewing correspondence; Reviewing amended statement of claim; Meeting with S. Zweig and J. Blinick to discuss same	0.08
23/06/17	J. G. Bell	Preparing for and attending conference call with Davies' counsel and S. Zweig to discuss outstanding issues; Reviewing case law on CPL issue	0.08
23/06/17	S. H. Zweig	Discussions with N. Goldstein; Reviewing and commenting on draft statement of claim; Emails and call with M. Beeforth; Two calls with J. Bell; Call with KSV; Reviewing cases from M. Beeforth; Discussion with J. Bell regarding same	0.37
23/06/17	J. Blinick	Revising statement of claim; Emailing copy of same to S. Zweig and J. Bell; Drafting motion materials; Generally engaged in file	0.48
24/06/17	S. H. Zweig	Reviewing and considering issues in regards to revised 5th Report	0.17
25/06/17	P. K. Bell	Discussing issues regarding potential discharge of CPL with J. Bell; Reviewing correspondence and case law regarding same	0.22
26/06/17	J. G. Bell	Reviewing binder of documents provided by Davies' counsel; Reviewing motion materials to lift the CPL; Drafting correspondence regarding same; Attending meeting with S. Zweig and others to discuss same; Preparing for and attending conference call with B. Kofman and counsel for Kingsett; Speaking with counsel for the trustees	0.45
26/06/17	P. K. Bell	Research and analysis regarding motion for discharge of CPLs including potential requirement to pay security into court; Reviewing and analyzing motion record, factum and authorities of Rideau for same; Meeting with S. Zweig, J. Bell and J. Blinick regarding same; Conference call with Bennett Jones, KSV and others in respect of motion to discharge CPL and Receivership Application	0.35

Date	Lawyer	Description	Hours
26/06/17	S. H. Zweig	Reviewing and commenting on revised 5th Report; Reviewing binder of materials from Dentons; Emails with KSV regarding same; Reviewing revised statement of claim; Revising Order; Call with N. Goldstein; Emails with DIP lender's counsel; Reviewing and revising Notice of Motion; Reviewing M. Beeforth letter; Reviewing draft letter and finalizing same; Meeting with internal team; Reviewing research regarding refusal	0.68
26/06/17	D. Afroz	Reviewing report and drafting Notice of Motion in respect of motion; Drafting other motion materials and compiling motion record for service and filing	0.87
26/06/17	K. Crocker	Conducting research into adding trust accounts to a Mareva injunction for J. Blinick; Call with J. Blinick; Conducting research	0.48
26/06/17	J. Blinick	Reviewing and considering motion record, factum and book of authorities for motion to discharge CPLs; Meeting with S. Zweig, J. Bell and P. Bell to discuss same and path forward; Reviewing and considering correspondence from counsel to J. Davies; Researching discrete legal issues relating to disclosure of source of funds for litigation defence; Email correspondence to J. Bell and S. Zweig regarding same; Reviewing affidavit of G. Harris filed in connection with CCAA proceeding; Email correspondence with S. Zweig and J. Bell regarding same; Discussions and email correspondence with real estate clerk, L. Stacey, regarding potential application to delete CPLs; Email correspondence with S. Zweig and J. Bell regarding same; Further email correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Generally engaged in file	0.85
27/06/17	L. J. Klemens	Email from J. Blinick regarding assistance; Review transcript of J. Davies and list all undertakings, advisements and refusals of same; Speak with J. Blinick	0.42
27/06/17	J. Blinick	Email correspondence and discussions with J. Bell and S. Zweig; Reviewing and commenting on submissions for upcoming court attendance to oppose motion to delete CPLs; Email correspondence with real estate clerks regarding deletion of CPLs; Reviewing acknowledgment and direction to effect deletion of same; Emailing copy of same to B. Kofman; Reviewing and considering partial answers to undertakings given on J. Davies' cross-examination; Email correspondence to and from L. Klemens regarding preparation of undertakings, under advisements and refusals chart; Reviewing and revising same; Emailing copy of same to J. Bell and S. Zweig; Generally engaged in file	0.53
27/06/17	S. H. Zweig	Reviewing J. Bell draft submissions; Reviewing letter and documents from M. Beeforth; Attending at hearing; Meeting with J. Bell and P. Bell regarding litigation strategy; Various emails with B. Kofman and J. Bell regarding litigation issues	0.50
27/06/17	A. Terpoy-Heinemann	Updating e-reg applications to amend court order and changes to acknowledgment and direction; Forwarding same to L. Stacey	0.07

Date	Lawyer	Description	Hours
27/06/17	J. G. Bell	Preparing for and attending application regarding appointment of receiver for the Rideau property and motion to lift the Certificate of Pending Litigation; Drafting correspondence regarding same; Meeting with S. Zweig and P. Bell to discuss litigation strategy going forward; Drafting correspondence regarding same; Reviewing documents	0.52
27/06/17	P. K. Bell	Meeting with J. Bell and S. Zweig regarding litigation claims; Receiving materials in respect of same	0.18
27/06/17	L. Stacey	Multiple emails to and from J. Blinick regarding documents for deleting certificates of pending litigation; Review, revise, finalize applications to delete litigation; Review, revise, finalize related acknowledgment and direction; Email documents to J. Blinick	0.12
28/06/17	J. G. Bell	Drafting correspondence regarding litigation strategy; Drafting correspondence regarding mareva materials	0.05
28/06/17	S. H. Zweig	Further emails with B. Kofman and J. Bell regarding litigation issues; Reviewing draft of 6th Report; Reviewing letter from M. Beeforth	0.18
28/06/17	J. Blinick	Email correspondence and discussions with S. Zweig and J. Bell; Reviewing and considering documents produced by J. Davies, including email correspondence with Tier 1 and Trust Corporations as well as pro formas for the projects of the Davies Developers; Reviewing Justice Myers' endorsement from motion to discharge lien and appoint receiver over Rideau property; Having transcript of endorsement prepared; Reviewing and revising same; Reviewing and revising Receiver's sixth report	0.73
29/06/17	J. Blinick	Revising Receiver's Sixth Report; Emailing copy of same to S. Zweig and J. Bell for review and comment; Drafting letter to M. Beeforth regarding document production proposal; Meeting with internal team regarding matter and path forward; Discussions with J. Bell regarding response to M. Beeforth; Revising response as per comments; Circulating revised copy of same; Generally engaged in file	0.47
29/06/17	S. H. Zweig	Reviewing B. Kofman email regarding email production; Meeting regarding litigation strategy; Reviewing J. Blinick comments on 6th Report and revising same; Reviewing draft letter to Dentons; Emails with A&B regarding upcoming motion	0.27
29/06/17	P. K. Bell	Meeting with internal team regarding litigation claims and strategy; Reviewing materials regarding same	0.08
29/06/17	J. G. Bell	Preparing for and meeting with S. Zweig and P. Bell to discuss litigation strategy going forward; Speaking with counsel for Davies; Drafting correspondence regarding KSV's 6th Report	0.13
30/06/17	J. G. Bell	Reviewing and revising KSV's sixth report; Drafting correspondence regarding same	0.15
30/06/17	S. Mosonyi	Meeting with J. Bell; Identifying relevant paragraph numbers in sixth report and highlighting relevant portions of transcript	0.47

Date	Lawyer	Description	Hours
30/06/17	S. H. Zweig	Reviewing B. Kofman comments on letter to Dentons, finalizing same and sending; Reviewing J. Bell comments on 6th Report and revising same; Call with J. Bell; Follow-up call with B. Kofman; Reviewing small claims court claim against TSI, and emails regarding same; Reviewing M. Beeforth letter; Call with J. Bell; Emails with KSV and J. Bell regarding same; Reviewing answers to undertakings	0.45
30/06/17	J. Blinick	Email correspondence to and from J. Bell	0.03

Total Hours		44.66
Professional Services	$	24,431.90

Timekeeper	Hours		Rate
J. G. Bell	5.51	$	660.00
P. K. Bell	2.44		630.00
J. D. van Gent	0.06		740.00
S. H. Zweig	13.66		680.00
J. Blinick	16.27		500.00
D. Afroz	0.87		460.00
S. Bernamoff	0.75		220.00
K. Crocker	2.83		220.00
S. Mosonyi	0.47		220.00
J. E. Odland	0.10		240.00
L. J. Klemens	0.42		340.00
L. Neilson	0.30		230.00
L. Stacey	0.24		400.00
A. Terpoy-Heinemann	0.66		225.00
C. Macdonald	0.08		230.00

Other Charges		
Court Filing Delivery Charge	$	11.34
Colour Photocopy Charges		3.00
Printing Charges		155.00
Colour Printing Charges		0.50
Library Computer Search - Quick Law		11.50
Photocopy Charges		29.00
Total Other Charges	$	210.34

Disbursements		
Courier Charges	$	4.31
Online Government Service Fees		47.16
Court Runner Courthouse Service Charge		3.33
Land Titles		9.33
Process Servers		122.67
Total Disbursements		186.80

Disbursements Incurred As Your Agent (Non-Taxable)		
Courthouse Charges	$	26.67
TeraView Filing Fee		12.32
Total Disbursements Incurred As Your Agent	$	38.99
GST/HST	$	3,227.78
TOTAL DUE	$	28,095.81

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: July 12, 2017
Invoice: 1180629

Remittance Statement

Professional Services	$	24,431.90
Other Charges		210.34
Disbursements		186.80
Disbursements Incurred As Your Agent (Non-taxable)		38.99
Total Due before GST/HST	$	24,868.03
GST/HST	$	3,227.78
TOTAL Due in CAD	$	28,095.81

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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GST/HST Number: 119346757

Bennett Jones

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P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: August 10, 2017
Invoice: 1184992

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	14,219.10
Other Charges		659.77
Disbursements		142.36
Disbursements Incurred As Your Agent (Non-taxable)		24.63
Total Due before GST/HST	$	15,045.86
GST/HST	$	1,952.76
TOTAL Due in CAD	$	16,998.62

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/07/17	S. H. Zweig	Reviewing B. Kofman comment on 6th Report	0.07
01/07/17	J. Blinick	Email correspondence to and from J. Bell	0.02
02/07/17	J. Blinick	Email correspondence to and from J. Bell and S. Zweig	0.02
02/07/17	S. H. Zweig	Reviewing undertakings, and emails with J. Bell regarding same; Emails regarding litigation timing and strategy; Reviewing and commenting on revised 6th Report; Reviewing B. Kofman email regarding binder provided by Davies	0.37
02/07/17	J. G. Bell	Reviewing correspondence; Drafting correspondence	0.03
02/07/17	P. K. Bell	Research and analysis regarding litigation issues and next steps	0.07
03/07/17	J. G. Bell	Reviewing correspondence; Drafting correspondence	0.05
03/07/17	S. H. Zweig	[redacted]; Discussion with J. Bell regarding same; Reviewing B. Kofman comments on Report; Reviewing and commenting on N. Goldstein turn of Report; Emails with B. Kofman and to Dentons regarding settlement proposal	0.23
03/07/17	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.03
04/07/17	S. H. Zweig	Emails with Harris + Harris; Drafting letter to D. Nakelsky; Meeting with internal team regarding litigation strategy and matters; Call with M. Beeforth; Email to Receiver; Reviewing M. Beeforth letter and email; Various emails regarding email production received; Reviewing and commenting on statement of claim; Reviewing revised draft	0.47
04/07/17	J. G. Bell	Reviewing and revising 6th report; Meeting with internal team to discuss next steps in the litigation; Reviewing and revising statement of claim; Drafting correspondence regarding document review	0.18
04/07/17	P. K. Bell	Reviewing and analyzing materials in respect of potential litigation claims; Discussing same with J. Bell; Meeting with internal team regarding pending litigation and statement of claim issues	0.28
04/07/17	J. Blinick	Reviewing and considering J. Davies' and Aeolian's answers to undertakings; Revising Receiver's Sixth Report to incorporate pinpoints to cross-examination transcript and to implement other changes in light of recent developments; Emailing copy of same to S. Zweig and J. Bell; Meeting with internal team regarding path forward and discrete issues relating to same; Follow-up correspondence to B. Kofman regarding deletion of CPLs from title to Ottawa properties; Email correspondence with real estate clerk, L. Stacey, regarding same; Drafting statement of claim for action against J. Davies and Aeolian; Emailing copy of same to S. Zweig and J. Bell for review and comment; Further email correspondence with S. Zweig, J. Bell and B. Kofman regarding production of emails and review process; Email correspondence with litigation support, J. White and E. Fimio, regarding same; Generally engaged in file	0.78

Date	Lawyer	Description	Hours
05/07/17	J. L. White	Uploading data received on usb key to server; Loading data and native files into Document Discovery database; preparing initial reports as requested by J. Blinick	0.40
05/07/17	L. Neilson	Ordering and obtaining Ontario profile report for [redacted]	0.10
05/07/17	L. Stacey	Emails to and from J. Blinick; Review signed acknowledgment and directon and complete applications to delete litigation; Meeting/emails with J. van Gent to sign applications deleting certificates of pending litigation on Ottawa properties; Register and circulate applications deleting certificates of pending litigation	0.08
05/07/17	S. Mosonyi	Research for P. Bell [redacted]	0.22
05/07/17	S. H. Zweig	Emails with B. Kofman regarding litigation and related matters; Discussions regarding email review; Reviewing B. Kofman comments on 6th Report; Discussing timing of motion; Reviewing and commenting on form NDA; Reviewing revised statement of claim; Discussion with J. Blinick regarding same and reviewing further revised draft; Emails with Arizona counsel; Calls with N. Goldstein; Reviewing company ownership matrix	0.33
05/07/17	J. Blinick	Revising statement of claim for action against J. Davies and Aeolian as per B. Kofman's comments; Email correspondence with S. Zweig, J. Bell and B. Kofman regarding same; Instructing assistant regarding filing of same; Email correspondence and discussions, internally and with KSV, regarding document productions, document review and discrete issues relating to same; Drafting master statement of claim for action against all parties; Generally engaged in file	0.82
05/07/17	J. Blinick	Internal correspondence regarding deletion of CPLs and discontinuance of action	0.03
05/07/17	J. G. Bell	Drafting correspondence regarding document review; Reviewing materials; Meeting with J. Blinick regarding same	0.12
05/07/17	P. K. Bell	Research and analysis regarding potential causes of action and other legal issues in respect of potential litigation claims; Correspondence with J. Bell regarding same; Drafting correspondence regarding research issues	0.12
05/07/17	J. D. van Gent	Attending to discharge of certificates of pending litigation	0.05
06/07/17	P. K. Bell	Reviewing and revising draft statement of claim; Researching and analyzing legal issues in respect of same including causes of action and requisite elements of same	0.57
06/07/17	S. Mosonyi	Research on duty of care question; Summarizing relevant cases and communicating findings to P. Bell	1.82

Date	Lawyer	Description	Hours
06/07/17	S. H. Zweig	Correspondence regarding email review; Reviewing M. Beeforth email regarding settlement framework, and discussions regarding same; Reviewing email from M. Beeforth with additional information; Emails with Arizona counsel; Reviewing and commenting on statement of claim; Emails regarding Davies statement of claim	0.28
06/07/17	L. Neilson	Ordering and obtaining 2 Ontario profile reports and 1 business names report	0.07
06/07/17	J. L. White	Attending to various database tasks;	0.25
06/07/17	J. Blinick	Internal correspondence and discussions regarding document review and discrete issues relating to same; [redacted] Emailing copy of same to S. Zweig and J. Bell for review and comment; Drafting materials for expanded Mareva injunction; Email correspondence with process server regarding filing of claim for action against J. Davies and Aeolian; Email correspondence, internally and with KSV, regarding same; Generally engaged in file	0.73
06/07/17	T. Z. Iwamoto	Modifying DAT files and load files to ingest into electronic database program; Extracting text from 80,000 records and re-extracting them for searching purposes;	1.17
07/07/17	T. Z. Iwamoto	Ensuring that the data integrity was in tact by running numerous utility tasks and indexing tasks; Processing the remainder of the documents to be extracted via Eclipse administrator;	0.58
07/07/17	J. Blinick	Internal email correspondence and discussions regarding document database, review and discrete issues relating to same; Drafting materials for expanded Mareva injunction; Emailing copies of same to S. Zweig, J. Bell and P. Bell for review and comment; Generally engaged in file	1.03
07/07/17	S. H. Zweig	Emails with B. Kofman and M. Beeforth regarding settlement proposal; Call with N. Goldstein regarding Arizona property; Reviewing and commenting on revised 6th Report	0.22
07/07/17	J. D. van Gent	Email from L. Stacey forwarding acknowledgement and direction with respect to electronic registration of application to partially discharge subject to instrument; Facilitating execution and delivery of same	0.02
07/07/17	E. Fimio	Performing analytics; Database management; Email exchange with J. Bell and J. Blinick	0.33
07/07/17	A. Terpoy-Heinemann	Drafting acknowledgment and direction and forwarding same to L. Stacey	0.05
09/07/17	J. Blinick	Email correspondence to and from B. Kofman, S. Zweig and J. Bell	0.05
09/07/17	S. H. Zweig	Reviewing P. Bell comments on factum; Multiple emails with Receiver; Reviewing and commenting on Mareva litigation materials	0.30
09/07/17	P. K. Bell	Drafting and reviewing correspondence regarding draft statement of claim and legal issues in respect of causes of action	0.07

Date	Lawyer	Description	Hours
10/07/17	E. Fimio	Correspondence with J. Blinick; Facilitating remote access to Eclipse; Meeting with J. Blinick	0.13
10/07/17	S. H. Zweig	Reviewing J. Bell comments on statement of claim; Multiple discussions with N. Goldstein; Reviewing correspondence regarding email review; Discussions with Receiver and internally regarding breach of Mareva Order; Two calls with M. Beeforth regarding same; Emails with Receiver regarding same; Reviewing revised statement of claim and J. Bell comments on same	0.42
10/07/17	J. G. Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with S. Zweig and J. Blinick regarding Davies' listing of his residence	0.20
10/07/17	J. Blinick	Email correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Revising statement of claim for action against all parties; Emailing copy of same to S. Zweig, J. Bell and P. Bell for review and comment; Reviewing and considering further comments on same; Revising motion materials for expanded and extended Mareva injunction as per comments; Generally engaged in file	0.75
11/07/17	J. G. Bell	Reviewing correspondence; Drafting correspondence; Reviewing and revising updated Mareva injunction materials	0.12
11/07/17	P. K. Bell	Reviewing revised Statement of Claim and correspondence and expanded Mareva materials	0.13
11/07/17	J. Blinick	Email correspondence and discussions, internally and with KSV, regarding matter and discrete issues relating to same; Revising sixth report; Emailing copy of same to S. Zweig and J. Bell for review and comment; Further revising report as per comments and circulating copy of same; Revising statement of claim as per comments from S. Zweig and J. Bell; Emailing copy of same to S. Zweig and J. Bell for further review and comment; Further revising claim as per comments and circulating copy of same; Revising motion materials as per comments from S. Zweig and J. Bell; Emailing copies of same to S. Zweig and J. Bell for review and comment; Further revising materials as per comments and circulating copies of same; Instructing assistant regarding preparation of motion record and filing of materials; Performing preliminary review of bank statements for the Davies Arizona Trust's bank account with JP Morgan Chase; Drafting order for leave to amend pleading to add parties; Generally engaged in file	0.88
11/07/17	S. H. Zweig	Reviewing and commenting on revised Sixth Report; Emails with B. Kofman and J. Bell regarding Davies' house; Call with M. Beeforth; Reviewing and commenting on revised draft claim; Reviewing revised drafts of Mareva materials; Preliminary review of JPM Chase statements; Reviewing J. Bell comments on Mareva materials, and reviewing revised drafts	0.58

Date	Lawyer	Description	Hours
12/07/17	S. H. Zweig	Reviewing settlement proposal from M. Beeforth, and discussions regarding same; Reviewing revised 6th Report; Reviewing KSV comments on Notice of Motion; Discussions regarding same; Reviewing AMEX statements	0.28
12/07/17	P. K. Bell	Reviewing factum for expanded Mareva; Correspondence regarding same	0.15
12/07/17	K. Crocker	Preparing a Book of Authorities and updating factum citations for J. Blinick	0.55
12/07/17	E. Fimio	Meeting with J. Blinick; Preparing documents for delivery to client; Reviewing analytics	0.08
12/07/17	J. G. Bell	Reviewing correspondence; Reviewing and revising materials; Drafting correspondence regarding same	0.07
12/07/17	J. Blinick	Internal correspondence and discussions; Reviewing and considering correspondence from opposing counsel and KSV; Reviewing and commenting on 6th report; Email correspondence to and from S. Zweig regarding same; Revising motion materials as per comments from KSV; Discussions with S. Zweig regarding discrete issues relating to same; Finalizing motion materials; Assembling book of authorities; Preparing materials for service and filing; Generally engaged in file	0.77
13/07/17	J. L. White	Attending to various database tasks;	0.13
13/07/17	J. G. Bell	Drafting correspondence regarding next steps; Preparing for and attending conference call with Davies' counsel; Speaking with S. Zweig regarding same	0.10
13/07/17	S. H. Zweig	Reviewing final motion record; Emails regarding statement of claim; Call with M. Beeforth	0.13
13/07/17	J. Blinick	Having materials served on all parties and filed with court; Email correspondence, internally and with KSV, regarding same; Email correspondence to and from M. Beeforth regarding service of statement of claim; Internal correspondence regarding document productions, email threading and discrete issues relating to same	0.20
14/07/17	J. Blinick	Phone call with P. Matukas at Harris + Harris LLP; Internal correspondence regarding same; Delivering follow-up correspondence to P. Matukas to confirm non-appearance and position on motion; Reviewing response from P. Matukas regarding same; Reviewing and considering responding affidavit of J. Davies; Internal correspondence and correspondence with opposing counsel and KSV regarding same and path forward	0.18
14/07/17	S. H. Zweig	Discussion with internal team regarding Greg Harris and Mareva motion; Reviewing Davies' Affidavit; Multiple discussions regarding same and reviewing underlying agreements in connection with same	0.23

Date	Lawyer	Description	Hours
14/07/17	J. G. Bell	Reviewing materials provided by Davies' counsel; Speaking with Davies counsel regarding upcoming Mareva order extension and sale of Rideau property; Drafting correspondence regarding same; Speaking with S. Zweig regarding file; Preparing for argument on Mareva extension	0.25
14/07/17	J. L. White	Attending to various database tasks;	0.15
15/07/17	S. H. Zweig	Emails with Dentons regarding upcoming motion; Emails with J. Bell regarding same	0.07
16/07/17	J. Blinick	Having copies of order and relevant email correspondence printed and organized for upcoming court attendance; Email correspondence to and from J. Bell regarding same	0.05
17/07/17	S. H. Zweig	Emails and call with J. Bell; Preparing for hearing; Attending Mareva motion; Discussion with J. Blinick regarding revised Order and next steps; Reviewing and commenting on revised Order; Calls with M. Beeforth; Emails with AZ counsel; Reviewing letters to banks regarding freeze order; Emails with GT, AB and Chaitons regarding Mareva update; Further emails with AZ counsel	0.70
17/07/17	J. G. Bell	Preparing for and attending motion to extend Mareva; Drafting submissions for same; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing evidence provided by Davies; Meeting with J. Blinick to discuss implementation of extended Mareva injunction; Drafting correspondence regarding response received from banks	0.65
17/07/17	J. Blinick	Email correspondence and discussions with J. Bell and S. Zweig regarding upcoming court attendance; Discussions with J. Bell and S. Zweig regarding attendance and next steps; Reviewing Justice Myers' endorsement; Revising order in accordance with same; Emailing copy of same to J. Bell and S. Zweig for review and comment; Making further revisions to same as per comments; Email correspondence with opposing counsel regarding same and scheduling of return date; Drafting letter to Justice Myers; Reviewing and revising memo to process server; Having order issued and entered; Having order served on parties and banks; Email correspondence and discussions with J. Bell, S. Zweig, KSV and banks regarding same; Emailing issued and entered order to US counsel and corresponding with US counsel regarding discrete issues relating to same; Generally engaged in file	0.60
18/07/17	L. Neilson	Ordering and obtaining Ontario profile report, business names list and British Columbia profile report	0.07
18/07/17	J. Biener	Email from J. Blinick regarding [redacted]; Vumap search and Teraview subsearch regarding Parcel Register; Email to J. Blinick regarding subsearch results; Email from J. Blinick [redacted]; Teraview subsearch regarding Transfer; Email to J. Blinick [redacted]	0.08

Date	Lawyer	Description	Hours
18/07/17	E. Fimio	Meeting and telephone call with J. Blinick; Correspondence and telephone call with K. Bousquet; Requesting skip trace; Reviewing documents	0.10
18/07/17	S. H. Zweig	Emails regarding TD accounts; Emails with Receiver regarding Arizona issue; Discussion with B. Kofman; Call with M. Beeforth; Reviewing various correspondence in connection with freeze order; Drafting form of release for accessing property; Emails with Arizona counsel	0.25
18/07/17	J. Blinick	Discussions and email correspondence with process server, G. Harris and P. Matukas regarding service of order on G. Harris and related matters; Discussions and email correspondence with banks regarding freeze order and discrete issues relating to same; [redacted]; Email correspondence to and from real estate and litigation clerks regarding same; Further correspondence with banks regarding same; Email correspondence with S. Zweig, J. Bell and Arizona counsel regarding domestication of freeze order in US; Generally engaged in file	0.48
19/07/17	J. Blinick	Email correspondence to and from S. Zweig; Phone calls with TD Bank regarding production of records and discrete issues relating to same; Reviewing correspondence from TD Bank and enclosed account records for Mr. and Ms. Davies as well as the Davies Family Trust; Organizing same; Emailing same to KSV, S. Zweig and J. Bell; Further correspondence to and from KSV, S. Zweig and J. Bell regarding same; Phone calls with TD Bank to obtain production of further records, including printed cheques relating to deposits and withdrawals as well as account statements as issued to clients; Phone calls and email correspondence with various banks regarding freeze order and discrete issues relating to same	0.27
19/07/17	S. H. Zweig	Emails regarding Davies' house; Call with Arizona counsel; Follow-up discussions with each of J. Bell, M. Beeforth and N. Goldstein; Reviewing statements from TD	0.23
19/07/17	J. G. Bell	Preparing for and attending conference call with US counsel to discuss registering the Mareva order on the Arizona property; Speaking with S. Zweig regarding same; Speaking with counsel for J. Davies regarding potential consent to same; Drafting correspondence regarding same; Reviewing correspondence from banks regarding assets; Speaking with J. Blinick regarding same	0.15
20/07/17	E. Fimio	Preparing documents for delivery to client for review	0.12
20/07/17	S. H. Zweig	Call with N. Goldstein; Emails with M. Beeforth regarding Arizona property; Reviewing Harris affidavit	0.08
20/07/17	J. Blinick	Email correspondence and discussions with banks, S. Zweig and J. Bell	0.15

Date	Lawyer	Description	Hours
21/07/17	S. H. Zweig	Meeting with Receiver and J. Bell regarding litigation strategy; Reviewing bank account information from TD; Discussions regarding litigation timetable; [redacted]; Multiple discussions regarding potential sale of Davies' home; Reviewing appraisal	0.28
21/07/17	J. G. Bell	Preparing for and attending meeting with B. Kofman, N. Goldstein and S. Zweig to discuss litigation strategy and other matters; Drafting correspondence regarding same	0.20
21/07/17	E. Fimio	Correspondence with J. Bell and S. Zweig; Preparation of documents for KSV	0.07
22/07/17	S. H. Zweig	Emails with M. Beeforth regarding litigation schedule	0.05
24/07/17	J. Blinick	Meeting with S. Zweig and J. Bell regarding memorandum addressing potential claims against parties; Drafting same; Reviewing and considering credit card statements produced by TD Bank; Circulating copies of same; Reviewing and considering asset and liability statements of J. Davies and Trusts; Reviewing and considering email correspondence to and from opposing counsel; Generally engaged in file	0.55
24/07/17	J. G. Bell	Preparing for and attending meeting with S. Zweig and J. Blinick regarding global litigation claim and involving the trust companies	0.07
24/07/17	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding memo to be prepared; Multiple emails with M. Beeforth and B. Kofman regarding 24 Country Club residence; Call with M. Beeforth regarding same; Discussion with N. Goldstein regarding broker issue; Reviewing additional account information from TD; Reviewing email from M. Beeforth, including supporting documentation for Moskowitz mortgage; Reviewing draft recovery analysis and discussion with N. Goldstein regarding same; Emails with AZ counsel; Reviewing affidavits from Mr. and Ms. Davies	0.45
25/07/17	S. H. Zweig	Further discussions regarding potential sale of Davies' house; Discussions regarding Arizona matters; Reviewing draft memo regarding litigation strategy and next steps	0.20
25/07/17	J. Blinick	Drafting memorandum regarding potential claims against parties, litigation strategy and path forward; Emailing copy of same to S. Zweig and J. Bell for review and comment	0.77
26/07/17	J. Blinick	Email correspondence to and from S. Zweig and J. Bell regarding memorandum outlining potential claims and litigation strategy; Revising memorandum as per comments; Circulating revised copy of same for further review and comment; Reviewing and considering correspondence to and from KSV, Arizona counsel, M. Beeforth, S. Zweig and J. Bell	0.30
26/07/17	S. H. Zweig	Reviewing J. Bell comments on litigation memo; Emails with B. Kofman regarding Moskowitz mortgage, and considering same; Reviewing and commenting on revised draft of litigation memo; Call with N. Goldstein; Various emails with AZ counsel, and discussions with KSV regarding same; Considering Harris issue, and emails regarding same	0.27

Date	Lawyer	Description	Hours
26/07/17	J. G. Bell	[redacted]	0.08
27/07/17	S. H. Zweig	Emails with B. Kofman and internal team regarding litigation matters; Reviewing KSV comments on litigation memo; Emails with J. Blinick regarding appraiser matters; Calls with N. Goldstein; Reviewing and revising revised memo; Reviewing B. Kofman comments on same and further revising same; Various emails with M. Beeforth regarding sale of house; Call with J. Nemers	0.45
27/07/17	J. Blinick	[redacted]; Email correspondence with S. Zweig and J. Bell regarding memorandum on litigation strategy and path forward; Revising memorandum as per J. Bell's comments; Revising memorandum as per KSV's comments; Circulating revised copy of same	0.37
28/07/17	S. H. Zweig	Various emails and call with B. Kofman regarding sale of 24 Country Club; Reviewing delegation agreements; Reviewing Davies Affidavit, and discussions regarding same; Emails with FSCO	0.33
30/07/17	S. H. Zweig	Emails with B. Kofman regarding various matters, and considering related issues	0.23
31/07/17	S. H. Zweig	Emails regarding email review; Reviewing B. Kofman notes on Davies Affidavit, and further reviewing same	0.28
31/07/17	E. Fimio	Correspondence with J. Blinick; Database administration	0.12
31/07/17	J. Blinick	Email correspondence with S. Zweig; Having targeted searches performed in database [redacted]; Further correspondence with S. Zweig and KSV regarding same; Having USB of relevant documents prepared; Drafting cover letter to KSV enclosing copy of same; Having same delivered to KSV; Email correspondence to KSV regarding same; Reviewing and considering affidavit of J. Davies and comments from KSV relating to same	0.30

Total Hours		28.31
Professional Services	$	14,219.10

Timekeeper	Hours		Rate
J. G. Bell	2.27	$	660.00
P. K. Bell	1.39		630.00
J. D. van Gent	0.07		740.00
S. H. Zweig	7.78		680.00
J. Blinick	10.13		500.00
J. L. White	0.93		210.00
K. Crocker	0.55		220.00
S. Mosonyi	2.04		220.00
T. Z. Iwamoto	1.75		215.00
J. Biener	0.08		340.00

Timekeeper	Hours	Rate
L. Neilson	0.24	230.00
E. Fimio	0.95	180.00
L. Stacey	0.08	400.00
A. Terpoy-Heinemann	0.05	225.00

Other Charges		
Colour Photocopy Charges	$	11.41
Printing Charges		178.25
Library Computer Search		73.91
Fax Charges		2.50
Library Computer Search - Quick Law		9.16
Photocopy Charges		384.54
Total Other Charges	$	659.77

Disbursements		
Search and Service Fees	$	9.16
Courier Charges		7.13
Online Government Service Fees		28.58
Land Titles		17.08
Process Servers		80.41
Total Disbursements		142.36

Disbursements Incurred As Your Agent (Non-Taxable)		
TeraView Filing Fee	$	24.63
Total Disbursements Incurred As Your Agent	$	24.63

GST/HST	$	1,952.76
TOTAL DUE	$	16,998.62

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: August 10, 2017
Invoice: 1184992

Remittance Statement

Professional Services	$	14,219.10
Other Charges		659.77
Disbursements		142.36
Disbursements Incurred As Your Agent (Non-taxable)		24.63
Total Due before GST/HST	$	15,045.86
GST/HST	$	1,952.76
TOTAL Due in CAD	$	16,998.62

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: September 12, 2017
Invoice: 1188756

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	20,116.40
Other Charges		255.36
Disbursements		164.83
Disbursements Incurred As Your Agent (Non-taxable)		3.66
Total Due before GST/HST	$	20,540.25
GST/HST	$	2,669.75
TOTAL Due in CAD	$	23,210.00

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/08/17	J. G. Bell	Reviewing responding materials filed by J. Davies for motion to extend the Mareva injunction; Reviewing correspondence regarding same; Attending conference call with B. Kofman and others to discuss reply materials; Reviewing appraisals and other information provided by J. Davies; Preparing for and attending meeting with Grant Thornton and Aird & Berlis to discuss litigation strategy	0.63
01/08/17	E. Fimio	Conference call with N. Goldstein regarding Eclipse	0.07
01/08/17	J. Blinick	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding injunction motion and discrete issues relating to same; Further internal discussions regarding same and path forward; Drafting 7 report in reply to affidavit of J. Davies sworn July 27, 2017; Ongoing email correspondence to and from B. Kofman, N. Goldstein, S. Zweig and J. Bell; Coordinating scheduling of examination; Generally engaged in file	1.13
01/08/17	S. H. Zweig	[redacted] Call with KSV and internal team regarding Davies Affidavit; Discussion with J. Bell and J. Blinick regarding Reply Report; Various emails with B. Kofman in connection with same and working on same; Reviewing various Davies produced emails; Preliminary review of appraisals; Emails regarding appraisals; Reviewing recovery analysis; Calls with N. Goldstein; Long meeting with KSV, GT, AB and Chaitons regarding litigation strategy	0.95
02/08/17	S. H. Zweig	Various emails throughout day with KSV regarding litigation issues and matters for Reply Report; Reviewing additional emails Davies produced; Calls with N. Goldstein; Reviewing and commenting on draft Reply Report; Reviewing revised Report; Call with J. Bell and J. Blinick regarding same; Reviewing further revised Report	0.63
02/08/17	J. Blinick	Email correspondence, internally and with KSV, regarding matter and discrete issues relating to same; Drafting supplement to 6th report; Emailing copy of same to J. Bell and S. Zweig for review and comment; Revising same as per J. Bell's and S. Zweig's comments; Discussions and email correspondence with S. Zweig and J. Bell regarding same; Making further revisions to report as per discussions and correspondence; Circulating further revised draft of same; Drafting notices of examination and cover letter serving same; Email correspondence to and from L. Stacey; Email correspondence to and from E. Fimio; Generally engaged in file	0.65
02/08/17	J. G. Bell	Reviewing and revising draft Receiver's report; Drafting correspondence regarding same; Speaking with S. Zweig and J. Blinick regarding same	0.12
02/08/17	E. Fimio	Correspondence with J. Blinick regarding review set of documents; Database administration	0.08

Date	Lawyer	Description	Hours
03/08/17	J. G. Bell	Drafting correspondence to Harris + Harris LLP; Drafting internal correspondence regarding same; Meeting with J. Blinick to discuss cross-examinations of John and Judith Davies; Reviewing materials for same; Reviewing materials regarding Harris + Harris LLP's and individual lawyers' conduct	0.27
03/08/17	R. Sharfuddin	Attending at Commercial List to have Order entered	0.10
03/08/17	S. H. Zweig	Emails with M. Beeforth regarding litigation timetable; [redacted]; Reviewing notices of examination; [redacted]; Calls with N. Goldstein; Reviewing and commenting on KSV comments on Report	0.33
04/08/17	S. H. Zweig	Various emails regarding Report; Reviewing and commenting on revised draft; [redacted]; Working on Report and related matters; Call with KSV and J. Bell; Calls with N. Goldstein; [redacted]	0.60
04/08/17	J. Blinick	Reviewing and revising supplement to sixth report; Making further revisions to report as per S. Zweig's and J. Bell's comments; Emailing copy of same to KSV; Drafting complaint letter to Law Society regarding conduct of G. Harris and A. Harris; Emailing copy of same to J. Bell and S. Zweig; Generally engaged in file	0.55
04/08/17	J. G. Bell	Reviewing and revising supplement to the Receiver's Sixth Report; Drafting correspondence regarding same; [redacted]; Drafting correspondence regarding same; Reviewing materials for cross-examination of J. Davies; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.28
07/08/17	J. G. Bell	Reviewing and revising supplement to Receiver's sixth report; Drafting correspondence regarding same	0.10
07/08/17	J. Blinick	Email correspondence to and from S. Zweig, B. Kofman and N. Goldstein; Reviewing and considering revisions to supplement to sixth report; Organizing all appendices to report; Emailing copies of same to KSV	0.43
07/08/17	S. H. Zweig	Reviewing and commenting on revised Report; Reviewing and commenting on further draft; Reviewing appendices for Report	0.45
08/08/17	J. Blinick	Email correspondence to and from J. Bell; Preparing outline for upcoming cross-examination of J. Davies; Emailing copy of same to J. Bell and S. Zweig; Preparing binder of documents for same; Reviewing revised report; Meeting with B. Kofman, N. Goldstein, S. Zweig and J. Bell to discuss upcoming examination and other discrete issues relating to matter; Email correspondence and phone call with M. Beeforth; Drafting cover letters and having report served on parties and filed with court; Discussions and email correspondence with J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to upcoming examination; Gathering and organizing additional documents for same; Generally engaged in file	0.95

Date	Lawyer	Description	Hours
08/08/17	S. H. Zweig	Emails and calls throughout day in connection with finalizing Supplemental 6th Report, and reviewing multiple drafts of same; Various emails throughout day in connection with upcoming examinations; Emails with FSCO; Meeting with J. Bell and KSV to prepare for upcoming examinations; Various discussions with internal team throughout day; Emails with A&B regarding draft letter	0.62
08/08/17	J. G. Bell	Reviewing Davies materials; Reviewing and revising outline of cross-examination of J. Davies; Drafting correspondence regarding same; Preparing for and attending meeting with B. Kofman, N. Goldstein and others to discuss cross-examination and preparation for same;	0.68
09/08/17	J. G. Bell	Drafting cross-examinations of John and Judith Davies; Conducting cross-examinations of John and Judith Davies; Drafting correspondence regarding same; Preparing for and attending conference call with Grant Thornton and Aird & Berlis to discuss same; Reviewing and revising letter re. G. Harris' involvement in scheme	0.90
09/08/17	S. H. Zweig	Attending examinations; [redacted]; Call with A&B and GT to update on examinations; [redacted]; Emails with I. Aversa	0.73
09/08/17	J. Blinick	Email correspondence and discussions with J. Bell regarding upcoming examination; [redacted] Email correspondence to and from M. Beeforth	0.20
10/08/17	S. H. Zweig	Emails with B. Kofman	0.02
11/08/17	S. H. Zweig	[redacted]	0.02
11/08/17	J. Blinick	[redacted]; Organizing appendices to be included with letter; Emailing same to J. Bell and S. Zweig; Discussions with J. Bell regarding upcoming motion, factum in support of same and discrete issues relating to same	0.15
12/08/17	S. H. Zweig	Emails with KSV	0.05
14/08/17	S. H. Zweig	Emails with KSV and internal team regarding litigation matters; Emails regarding letter to LSUC; Reviewing interrogatories from defendants; Considering same and discussing same; Reviewing I. Aversa comments on LSUC letter	0.33
14/08/17	J. Blinick	Reviewing and considering transcript of cross-examination of J. Davies; Drafting factum in support of upcoming motion for interlocutory injunctive and related relief; Reviewing and considering correspondence from Aird & Berlis [redacted]; Reviewing and considering correspondence from opposing counsel setting out written interrogatories; Email correspondence to and from S. Zweig and J. Bell; Generally engaged in file	1.07

Date	Lawyer	Description	Hours
15/08/17	J. Blinick	Email correspondence to and from J. Bell and S. Zweig; [redacted] Drafting factum in support of upcoming motion for injunctive relief; Emailing copy of same to S. Zweig and J. Bell	0.48
15/08/17	J. G. Bell	Reviewing transcript of cross-examination; [redacted] Drafting correspondence regarding same; Reviewing and revising factum for mareva motion; Drafting correspondence regarding same	0.28
15/08/17	S. H. Zweig	[redacted] Reviewing and commenting on draft factum	0.25
16/08/17	S. H. Zweig	Various emails with J. Bell and J. Blinick; Reviewing J. Bell comments on factum; Reviewing and commenting revised draft; Call with N. Goldstein; Discussions with B. Kofman regarding factum; Reviewing and discussing B. Kofman comments; Reviewing APS for Davies' home and draft Order; Discussions with KSV regarding same; Emails with M. Beeforth; Reviewing and commenting on draft responses to interrogatories	0.60
16/08/17	J. Blinick	Internal email correspondence and discussions; Revising factum to incorporate S. Zweig's and J. Bell's comments; Emailing copy of same to B. Kofman and N. Goldstein; Email correspondence to and from B. Kofman regarding same; Reviewing and considering correspondence from M. Beeforth and enclosed Order relating to lifting of Mareva to allow for sale of residence; Internal correspondence regarding same; Reviewing and considering written interrogatories; Drafting answers to same; Emailing copy of same to J. Bell and S. Zweig; Instructing assistant regarding preparation of supplementary motion record; Generally engaged in file	0.88
16/08/17	J. G. Bell	Reviewing and revising factum for Mareva motion; Drafting correspondence regarding same; Reviewing materials related to the sale of J. Davies' house; Speaking with S. Zweig regarding same; Reviewing correspondence regarding same	0.23
17/08/17	J. Blinick	Ongoing email correspondence to and from S. Zweig, J. Bell, KSV and Aird and Berlis regarding matter and discrete issues relating to same; [redacted]; Revising factum; Drafting Order; Revising answers to written interrogatories; Circulating copies of all materials; Preparing supplementary motion record; Generally engaged in file	1.05
17/08/17	J. G. Bell	[redacted]; Reviewing and revising factum for the Mareva injunction; [redacted]; Reviewing and revising answers to written questions from Davies; Reviewing and revising form of order; Speaking with J. Blinick regarding same	0.27

Date	Lawyer	Description	Hours
17/08/17	S. H. Zweig	[redacted] Reviewing and commenting on revised factum; Reviewing and commenting on draft Mareva Order; Reviewing revised interrogatories; Discussions with J. Blinick; Working on factum; Emails regarding Mintz issues; Call with N. Goldstein regarding same	0.45
17/08/17	J. D. van Gent	Office conference with S. Zweig to discuss background to property and scope of agreement of purchase and sale; Reviewing relevant court orders; Conducting subsearch of title; Beginning to draft form of agreement of purchase and sale	0.70
17/08/17	S. H. Zweig	Discussion with N. Goldstein and drafting language for further Colliers listing agreement; Meeting with J. van Gent regarding form APS and email with certain information	0.20
18/08/17	S. H. Zweig	Reviewing and revising draft form APS	0.40
18/08/17	J. D. van Gent	Completing draft agreement of purchase and sale	0.80
18/08/17	S. H. Zweig	Reviewing B. Kofman comments on factum; Emails with M. Beeforth regarding home sale; Reviewing supplementary motion record; Call with N. Goldstein	0.15
18/08/17	J. G. Bell	Speaking with J. Blinick regarding issues related to filing motion; [redacted] Reviewing and revising factum for upcoming mareva motion; Drafting correspondence regarding same	0.25
18/08/17	J. Blinick	Email correspondence and discussions internally and with KSV and Aird and Berlis; Revising and finalizing factum; Finalizing supplementary motion record; Drafting cover letters enclosing materials for service; Having materials served on parties and filed with court; Finalizing letters and appendices to LSUC and G. Harris; Delivering same; Generally engaged in file	0.40
19/08/17	S. H. Zweig	Call with N. Goldstein regarding answers to undertakings	0.05
20/08/17	S. H. Zweig	Reviewing and commenting on KSV comments to answers to undertakings; [redacted]	0.18
21/08/17	S. H. Zweig	Working on answers to undertakings and various discussions in connection with same; Emails with J. Blinick regarding next steps; [redacted]; Reviewing and commenting on amended claim; Emails with KSV regarding issue raised by broker	0.33

Date	Lawyer	Description	Hours
21/08/17	J. Blinick	Email correspondence and discussions internally and with KSV; Revising and finalizing answers to written interrogatories; Preparing USB to be enclosed with same; Drafting cover letter to opposing counsel enclosing same; Serving same on Dentons; Emailing same to GT and Aird and Berlis; Email correspondence to and from D. Goldband of GT regarding same; Drafting fresh as amended statement of claim; Addressing discrete scheduling issues relating to upcoming motion; [redacted]; Generally engaged in file	0.60
21/08/17	J. G. Bell	Reviewing and revising answers to interrogatories; Drafting correspondence regarding same; Speaking with counsel for Harris & Harris LLP; Drafting correspondence regarding same	0.13
22/08/17	J. Blinick	Reviewing and considering S. Zweig's comments on amended claim; Revising same; Email correspondence to and from S. Zweig and J. Bell regarding same; Reviewing and considering J. Bell's comments on amended claim; Making further revisions to same; Email correspondence to and from D. Goldband; Generally engaged in file	0.32
22/08/17	J. G. Bell	Reviewing and revising amended statement of claim; Drafting correspondence regarding same; Drafting correspondence regarding strategy going forward	0.22
22/08/17	F. Abele	Receiving instructions for new agreement of purchase and sale forms from S. Zweig; Preparing new APS forms	0.08
22/08/17	S. H. Zweig	Emails regarding from APSs; Emails regarding Cane correspondence; Reviewing and commenting on draft revised statement of claim; Emails regarding sale of Davies' home; Reviewing J. Bell comments on statement of claim; Emails with F. Abele regarding further APSs to be drafted	0.25
23/08/17	S. H. Zweig	[redacted]; Reviewing and commenting on further revised statement of claim	0.08
23/08/17	J. G. Bell	Reviewing and revising amended form of statement of claim; Drafting correspondence regarding same; [redacted]	0.08
23/08/17	J. Blinick	Revising fresh as amended statement of claim; Circulating copy of same internally; Internal email correspondence regarding same; Making further revisions to same; Emailing copy of same to KSV; Addressing discrete administrative issues relating to upcoming motion; [redacted]	0.30

Date	Lawyer	Description	Hours
24/08/17	J. Blinick	Reviewing and considering correspondence from opposing counsel regarding upcoming attendance to lift Mareva to allow for sale of property; Meeting with J. Bell and S. Zweig to discuss same and other discrete issues relating to matter; [redacted]	0.47
24/08/17	J. G. Bell	[redacted] Meeting with J. Blinick and S. Zweig to discuss next steps; Reviewing and revising amended claim;	0.38
24/08/17	[redacted]	[redacted]	0.07
24/08/17	S. H. Zweig	Reviewing GT motion record; [redacted] Various emails and discussions regarding sale of Davies' home and potential emergency motion; [redacted]	0.38
25/08/17	S. H. Zweig	Emails regarding Davies Developers' investigation; Emails regarding Cane correspondence; Reviewing KSV comments on statement of claim; Reviewing B. Kofman email regarding next steps; Meeting with J. Bell and J. Blinick; Various emails with KSV; R[redacted]; Reviewing revised statement of claim; [redacted] Reviewing materials filed by Davies, and emails regarding same; Reviewing revised statement of claim	0.67
25/08/17	J. G. Bell	Drafting correspondence regarding various issues; Meeting with S. Zweig and J. Blinick to discuss revised claim and issues arising from Mareva; Reviewing and revising statement of claim; [redacted] Reviewing factum filed by J. Davies for Mareva motion	0.32

Date	Lawyer	Description	Hours
25/08/17	J. Blinick	Internal discussions and correspondence regarding matter and discrete issues relating to same; Reviewing and considering KSV's comments on fresh as amended statement of claim; Revising same as per comments and making additional changes; Circulating copy of same internally; Making further revisions to same; Circulating copy of same to KSV; Email correspondence to and from B. Kofman regarding same; Retrieving motion materials delivered by defendants; Emailing copies of same to KSV; Reviewing and considering same; Email correspondence and discussions regarding same; [redacted] + [redacted]; Generally engaged in file	0.88
26/08/17	S. H. Zweig	Reviewing B. Kofman comments on statement of claim; Reviewing B. Kofman comments on Davies' factum; Emails regarding Cane correspondence	0.07
27/08/17	S. H. Zweig	Reviewing emails regarding consent to amended statement of claim; [redacted]	0.10
27/08/17	[redacted]	[redacted]	0.23
27/08/17	J. Blinick	Revising statement of claim as per KSV's comments; Emailing copy of same to Dentons and seeking consent to proposed amendments; Emailing copy of same to Harris + Harris LLP and seeking consent to proposed amendments; [redacted]	0.12
28/08/17	J. Blinick	[redacted] Reviewing and considering email correspondence from P. Matukas regarding amended claim; Revising claim as per comments; Reviewing and considering email correspondence from M. Beeforth regarding amended claim; Internal correspondence regarding same; Responding to M. Beeforth; [redacted]; Generally engaged in file	0.28
28/08/17	[redacted]	[redacted]	0.12
28/08/17	S. H. Zweig	Various emails and discussions regarding LawPro coverage, and working on same; Emails regarding Greg Harris; Emails regarding Davies consent; Call with B. Kofman regarding LawPro issues	0.28
28/08/17	J. G. Bell	[redacted] Reviewing materials and drafting oral argument for the hearing on August 30; Drafting correspondence regarding same	0.22

Date	Lawyer	Description	Hours
29/08/17	J. G. Bell	Preparing for and attending meeting with S. Zweig and J. Blinick to discuss oral argument for August 30 hearing; Reviewing materials and drafting oral argument; Drafting correspondence regarding same; Reviewing and correspondence regarding amended statement of claim; Reviewing answers to undertaking given during the cross-examination of J. Davies; Drafting correspondence regarding same	0.70
29/08/17	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding upcoming hearing; Emails with N. Goldstein regarding litigation matter; Various emails with J. Bell and J. Blinick in preparation for hearing; Reviewing documents prepared for hearing; Reviewing correspondence from M. Beeforth; Reviewing draft Order; Various emails with internal team and KSV regarding hearing and related matter; Reviewing answers to undertakings, and emails regarding same; Reviewing Notice of Motion and Order for leave to amend; Reviewing draft Affidavit	0.60
29/08/17	J. Blinick	Internal discussions and correspondence regarding upcoming motion and discrete issues relating to same; Drafting chart setting out relevant emails with pinpoints to record and cross-examination transcript; Emailing copy of same to J. Bell and S. Zweig; Drafting chart setting out positions on key issues with pinpoints to loan agreements and record; Emailing copy of same to J. Bell and S. Zweig; Addressing scheduling matters relating to upcoming motion; Drafting materials for motion to amend pleadings, including notice of motion, supporting affidavit with exhibits and order; Emailing copies of same to J. Bell and S. Zweig for review and comment; Revising same as per discussions and comments; Finalizing same; Assembling motion record; Serving same on opposing parties; Reviewing correspondence and associated documentation sent by M. Beeforth in answer to certain undertakings given on cross-examination of J. Davies; Email correspondence to and from KSV regarding same; Organizing materials for upcoming motion on behalf of J. Bell; Generally engaged in file	1.32
30/08/17	J. G. Bell	Reviewing documents; Drafting oral submissions for Mareva; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same; Attending hearing of the Mareva injunction; Reviewing endorsement for same; Drafting correspondence regarding same	1.18
30/08/17	J. Blinick	Email correspondence and discussions with J. Bell and S. Zweig in advance of motion; Organizing additional documents for use in connection with same; Reviewing and considering endorsement of Myers J.; Internal discussions and correspondence regarding same and path forward	0.37
30/08/17	S. H. Zweig	Emails regarding undertakings issue; Reviewing draft submissions; Discussions regarding same; Reviewing P. Matukas emails; Attending at Mareva motion; Discussions with each of B. Kofman and N. Goldstein; Reviewing endorsement and discussions regarding same and next steps	0.78
31/08/17	S. H. Zweig	Reviewing various correspondence; Discussions with J. Blinick and J. Bell; Discussion with N. Goldstein regarding broker issue; Considering same; Emails regarding Arizona recognition issues	0.23

Date	Lawyer	Description	Hours
31/08/17	J. G. Bell	Drafting correspondence regarding next steps and registration of orders	0.03
31/08/17	A. Terpoy-Heinemann	Preparing application to register court order and corresponding acknowledgment and direction; Forwarding same to J. Blinick for execution	0.12
31/08/17	J. Blinick	Internal correspondence and discussions; Preparing unofficial transcript of Myers J. Endorsement; Revising Mareva order to account for costs; Having orders issued and entered with court and notice of action and statement of claim amended by court; Addressing discrete issues relating to same; Serving orders and endorsements on opposing parties; Emailing copies of same to KSV; Emailing copies of same to Aird and Berlis; Email correspondence to and from real estate clerks regarding registration of Mareva order on title to Davies' personal residence; Reviewing Acknowledgment and Direction; Emailing copy of same to KSV; Reviewing second endorsement of Myers J. regarding costs; Email correspondence to law clerk, E. Fimio, regarding preparation of costs outline and discrete issues relating to same; Generally engaged in file	0.53

Total Hours		33.55
Professional Services	$	20,116.40

Timekeeper	Hours		Rate
J. G. Bell	7.27	$	660.00
J. D. van Gent	1.50		740.00
S. H. Zweig	10.78		680.00
J. Blinick	13.13		500.00
F. Abele	0.08		460.00
[redacted]	0.42		480.00
R. Sharfuddin	0.10		220.00
E. Fimio	0.15		180.00
A. Terpoy-Heinemann	0.12		225.00

Other Charges		
Colour Photocopy Charges	$	25.99
Printing Charges		99.73
Colour Photocopy Charges - Large		4.00
Library Computer Search		24.00
Fax Charges		1.67
Photocopy Charges		99.97
Total Other Charges	$	255.36

Disbursements		
Courier Charges	$	6.47
Food and Beverage		11.25
Land Titles		79.52
Process Servers		67.59
Total Disbursements		164.83

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	3.66
Total Disbursements Incurred As Your Agent	$	3.66

GST/HST	$	2,669.75
TOTAL DUE	$	23,210.00

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: September 12, 2017
Invoice: 1188756

Remittance Statement

Professional Services	$	20,116.40
Other Charges		255.36
Disbursements		164.83
Disbursements Incurred As Your Agent (Non-taxable)		3.66
Total Due before GST/HST	$	20,540.25
GST/HST	$	2,669.75
TOTAL Due in CAD	$	23,210.00

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: October 11, 2017
Invoice: 1192536

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	7,008.25
Other Charges		126.49
Disbursements		53.56
Disbursements Incurred As Your Agent (Non-taxable)		3.62
Total Due before GST/HST	$	7,191.92
GST/HST	$	934.48
TOTAL Due in CAD	$	8,126.40

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/09/17	J. G. Bell	Drafting correspondence regarding next steps and strategy going forward	0.04
01/09/17	A. Terpoy-Heinemann	Finalizing and attending to registration of application to register court order	0.07
01/09/17	J. Blinick	Email correspondence to and from P. Matukas regarding G. Harris's receipt of court orders and endorsements; Email correspondence to and from B. Kofman regarding registration of Mareva Order on title to Davies property; Email correspondence to and from real estate clerks regarding same; Email correspondence to and from S. Zweig, J. Bell and E. Fimio regarding costs submissions and other discrete issues relating to matter	0.12
01/09/17	E. Fimio	Correspondence with J. Blinick regarding cost outline	0.04
01/09/17	S. H. Zweig	Reviewing correspondence; Emails regarding Davies' funding; Considering next steps in litigation, and email to internal team; Emails regarding same	0.15
02/09/17	S. H. Zweig	Emails with internal email regarding litigation issues	0.04
02/09/17	J. Blinick	Email correspondence to and from S. Zweig	0.04
03/09/17	S. H. Zweig	Emails with B. Kofman regarding litigation matters	0.07
05/09/17	S. H. Zweig	Reviewing Orders and Endorsement granted in Tier 1 proceeding; Reviewing correspondence	0.05
06/09/17	E. Fimio	Meeting with J. Blinick regarding bill of costs; Working on same	0.25
06/09/17	J. G. Bell	[redacted]	0.19
06/09/17	J. Blinick	Email correspondence to and from J. Bell; Meeting and email correspondence with E. Fimio regarding preparation of Bill of Costs to be filed in connection with seeking costs of injunction proceeding and discrete issues relating to same	0.07

Date	Lawyer	Description	Hours
07/09/17	J. Blinick	Meeting with S. Zweig and J. Bell regarding matter and discrete issues relating to same; Email correspondence to Arizona counsel to obtain updated budget; Internal correspondence to obtain additional Arizona counsel referral; Phone call to J. Mais (potential new Arizona counsel); Retrieving relevant YouTube videos of J. Davies; Emailing links to same to J. Bell; [redacted]; Reviewing document database for emails to and from A. Harris and E. Thomas; [redacted]; Internal correspondence and discussions regarding same; Correspondence to and from KSV regarding same; Email correspondence to Arizona counsel to obtain ownership information for additional Arizona property disclosed in 2013 asset statement for Davies Family Trust; Reviewing and considering documentation sent by Arizona counsel relating to same; Email correspondence to and from E. Fimio regarding costs outline; Drafting costs submissions; Generally engaged in file	0.77
07/09/17	A. Terpoy-Heinemann	Address search for 80 Bond Street, Oshawa; Searching Teraview, VuMap and MPAC to narrow down options for address search; Forwarding results to S. Zweig	0.15
07/09/17	A. Terpoy-Heinemann	Checking certification status on Teraview for registration of application to register court order	0.02
07/09/17	E. Fimio	Drafting Bill of Costs; Correspondence with J. Blinick, E. Dias and M. Hannou regarding same	0.25
07/09/17	J. G. Bell	Reviewing correspondence; Meeting with S. Zweig and J. Blinick to discuss various matters and next steps going forward; Drafting correspondence regarding same; Meeting with J. Blinick to discuss new documents related to potential defendants' assets; Speaking with Arizona counsel regarding registration of the Mareva order	0.32
07/09/17	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding various litigation issues; Various emails with KSV regarding same; Reviewing correspondence with AZ counsel; Reviewing sale process update; Call with J. Bell; Reviewing documents received in production and discussions regarding same	0.47
08/09/17	S. H. Zweig	Call with KSV, J. Bell and J. Blinick; Reviewing and commenting on draft letter to Dentons; Reviewing correspondence regarding GT asset searches; Reviewing revised draft of letter	0.27
08/09/17	J. G. Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps regarding litigation and potential settlement; [redacted]; Drafting correspondence regarding same	0.17
08/09/17	E. Fimio	Reviewing and revising draft Bill of Costs	0.17

Date	Lawyer	Description	Hours
08/09/17	J. Blinick	Conference call with S. Zweig, J. Bell, B. Kofman and N. Goldstein; Drafting letter to M. Beeforth; Emailing copy of same to S. Zweig and J. Bell for review and comment; Revising same as per comments; Emailing copy of same to B. Kofman and N. Goldstein for review, comment and approval; Reviewing and considering correspondence from GT relating to assets of potential additional defendants; Drafting costs submissions; Generally engaged in file	0.57
09/09/17	J. Blinick	Email correspondence with B. Kofman and N. Goldstein; [redacted]	0.04
09/09/17	S. H. Zweig	Reviewing B. Kofman and N. Goldstein comments on letter to Dentons; [redacted]	0.05
10/09/17	S. H. Zweig	Reviewing and sending correspondence	0.05
10/09/17	J. Blinick	Email correspondence with B. Kofman and N. Goldstein; [redacted]	0.04
11/09/17	J. Blinick	Email correspondence with KSV, S. Zweig and J. Bell; Revising letter to opposing counsel regarding assets and liabilities of defendants; Finalizing same; Delivering same with enclosures to opposing counsel; Drafting cost submissions; Researching discrete legal issues relating to same; Emailing copy of costs submissions to S. Zweig and J. Bell for review and comment; Revising same as per comments; Email correspondence to E. Fimio regarding costs outline; [redacted]; Generally engaged in file	0.65
11/09/17	E. Fimio	Reviewing and revising draft Bill of Costs; Correspondence with J. Blinick	0.75
11/09/17	[redacted]	[redacted]	0.09
11/09/17	S. H. Zweig	Various discussions regarding Moskowitz matters; Email to D. Nakelsky; Reviewing and commenting on revised letter to M. Beeforth; [redacted]; Reviewing B. Kofman comments on letter to M. Beeforth; Emails regarding same; Emails regarding potential appeal of Mareva decision; Two calls with Aird & Berlis; Call with N. Goldstein; [redacted]; Reviewing and commenting on draft costs submission	0.54
11/09/17	J. G. Bell	Drafting and revising letter demanding further information regarding assets; Speaking with Davies' counsel regarding same; Drafting internal correspondence regarding same; Reviewing and revising cost submissions; Drafting correspondence regarding same; [redacted]	0.10
12/09/17	L. Stacey	Emails to and from J. Blinick regarding obtaining mortgages to Moskowitz Capital; Follow up emails regarding further searches	0.05

Date	Lawyer	Description	Hours
12/09/17	S. H. Zweig	Further emails regarding Moskowitz mortgage and considering same; Call with KSV regarding upcoming meeting; Emails regarding AZ matters; Reviewing A&B's proposed agenda and preparing for same; Long meeting with KSV, GT, A&B and Chaitons; Reviewing revised costs submissions and bill of costs	0.62
12/09/17	E. Fimio	Reviewing and revising draft Bill of Costs; Meeting with J. Blinick	0.39
12/09/17	J. Blinick	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell; Email correspondence to and from S. Zweig and L. Stacey regarding Moskowitz mortgage documents; Reviewing and considering same; Reviewing and revising Bill of Costs; Email correspondence and discussions with E. Fimio regarding discrete issues relating to same; Revising costs submissions; Emailing copies of Bill of Costs and costs submissions to S. Zweig and J. Bell for review and comment; Email correspondence to and from S. Zweig and J. Bell regarding same; Discussions with J. Bell regarding meeting with KSV, A&B and GT; Generally engaged in file	0.49
12/09/17	J. G. Bell	Preparing for and attending call with B. Kofman and others to discuss pursuing litigation and meeting with Aird & Berlis, Grant Thornton and others; Speaking with Arizona counsel regarding registering property; Preparing for and attending meeting with Grant Thornton and Aird & Berlis to discuss litigation strategy going forward	0.45
13/09/17	J. Blinick	Internal correspondence and discussions regarding costs outline, costs submissions and other discrete issues relating to matter; Revising same; Emailing copies of same to KSV for review and comment; Revising documents as per comments; Reviewing and considering correspondence from counsel to R. Singh; Internal correspondence regarding same; Reviewing and considering correspondence from counsel to Moskowitz and proposed response; Email correspondence to S. Zweig to provide comments on same; [redacted] Reviewing and considering notice of motion regarding leave to appeal motion; Email correspondence to and from S. Zweig, J. Bell and B. Kofman regarding same; Reviewing voicemail from M. Beeforth regarding re-listing of Davies personal residence and follow-up correspondence relating to same; Generally engaged in file	0.52
13/09/17	S. H. Zweig	Discussion with J. Bell; Reviewing letter from Moskowitz; Emails regarding same; Reviewing notice for leave to appeal Mareva; Discussions regarding same; Discussions regarding house sale; [redacted] Reviewing update on sale process; Emails regarding Davies and house sale; Reviewing B. Kofman comments on costs submission; Emails with J. Nemers regarding allocation issue; [redacted] Drafting letter to Moskowitz	0.47

Date	Lawyer	Description	Hours
13/09/17	A. Terpoy-Heinemann	Reviewing PINs and mortgage documents; Discussion with L. Stacey with respect to discharge and transfer; Reviewing schedule "A" for collateralization language	0.15
13/09/17	L. Stacey	Review parcel registers for Gravenhurst and King City properties for additional documents on Moskowitz mortgages; Review terms of Moskowitz mortgages; Follow up emails to and from S. Zweig and J. Blinick regarding terms of mortgages and discharge of mortgage	0.09
13/09/17	E. Fimio	Reviewing and revising Bill of Costs; Meeting with J. Blinick	0.14
13/09/17	P. K. Bell	Reviewing Davies' notice of motion for leave to appeal	0.04
13/09/17	J. G. Bell	[redacted]	0.05
14/09/17	J. G. Bell	[redacted]	0.10
14/09/17	S. H. Zweig	[redacted]; Reviewing various video links relating to Tier 1; [redacted]; Emails regarding costs submission and letter to Moskowitz; Call with N. Goldstein; Call with M. Beeforth	0.40
14/09/17	J. Blinick	[redacted]; Email correspondence with S. Zweig regarding same; Conference call with KSV regarding same and next steps; Revising litigation budget as per S. Zweig's and J. Bell's comments; Circulating same internally; Circulating same to KSV; Revising letter to counsel to Moskowitz; Emailing copy of same to S. Zweig; Reviewing KSV's comments on costs submissions; Discussions with S. Zweig regarding same; Revising costs submissions as per KSV's comments; Circulating same to KSV for final review and approval; Email correspondence with B. Kofman regarding same; Finalizing costs submissions; Preparing same for service and filing; Drafting cover letters enclosing same; Email correspondence to and from G. Benchetrit; Generally engaged in file	0.47
15/09/17	J. Blinick	Having costs submissions served and filed; Email correspondence to and from P. Matukas regarding same; Email correspondence with S. Zweig	0.04
15/09/17	S. H. Zweig	Reviewing final costs submission and emails regarding same; [redacted]; Reviewing marketing update	0.09
18/09/17	S. H. Zweig	Various emails with B. Kofman; Calls with N. Goldstein; [redacted] Emails regarding bid deadlines; Emails with A&B and Chaitons regarding next steps in litigation	0.29
18/09/17	J. G. Bell	[redacted]	0.05

Date	Lawyer	Description	Hours
18/09/17	J. Blinick	Email correspondence with S. Zweig and J. Bell; [redacted]; Circulating copy of same internally; Revising same as per comments; Circulating copy of same to KSV; Revising same as per comments; [redacted] Reviewing B. Kofman's comments on litigation budget; Revising same; Circulating copy of same internally together with cover note	0.44
19/09/17	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.04
19/09/17	A. Terpoy-Heinemann	Checking status of registered document on Teraview	0.02
19/09/17	S. H. Zweig	Emails with Chaitons regarding litigation matters; [redacted] Reviewing email from other AZ counsel	0.09
19/09/17	J. G. Bell	Drafting correspondence to Arizona counsel regarding registration of the Mareva order and domestication of same; Reviewing correspondence regarding same	0.04
20/09/17	J. G. Bell	Drafting correspondence regarding domesticating Mareva order in Arizona; Reviewing correspondence from Singh's counsel	0.05
20/09/17	S. H. Zweig	Emails with GT and A&B regarding Rideau offers and next steps	0.05
20/09/17	J. Blinick	Email correspondence and discussions with S. Zweig, J. Bell, L. Caylor, Arizona counsel and KSV	0.09
21/09/17	L. Neilson	Ordering and obtaining Ontario Personal Property Security Act search	0.05
25/09/17	A. Terpoy-Heinemann	Checking status of registration	0.02
25/09/17	S. H. Zweig	Reviewing information provided by counsel to Moskowitz; Discussions regarding same; Reviewing email from Colliers regarding Memory Care projects	0.10
25/09/17	J. Blinick	Email correspondence with S. Zweig and J. Bell; Reviewing and considering mortgage-related documents produced by counsel to Moskowitz; Reviewing correspondence from N. Goldstein regarding same; Further correspondence with S. Zweig and J. Bell regarding same	0.10
26/09/17	S. H. Zweig	Further discussions regarding Moskowitz documentation, and emails with D. Nakelsky	0.05
26/09/17	J. Blinick	Reviewing and considering mortgage-related documentation produced by counsel to Moskowitz; Email correspondence with S. Zweig and J. Bell regarding same; Reviewing email correspondence to and from KSV and S. Zweig regarding same	0.10
27/09/17	J. Blinick	Email correspondence to and from S. Zweig regarding cross-collateralization and other discrete issues relating to documents produced by counsel to Moskowitz; Reviewing correspondence to and from counsel to Moskowitz	0.09
27/09/17	S. H. Zweig	Discussion with N. Goldstein; Reviewing N. Goldstein letter; Various emails with D. Nakelsly, and discussions with KSV and internal team regarding same	0.17

Date	Lawyer	Description	Hours
28/09/17	S. H. Zweig	Call with I. Aversa; Call with N. Goldstein; Emails with KSV; Discussions with J. van Gent regarding Moskowitz mortgage; Reviewing bid offer summary; Discussions with N. Goldstein regarding same	0.20
28/09/17	J. D. van Gent	Office conference with S. Zweig to discuss questions concerning cross collateralization of properties; Reviewing registered mortgages and considering cross-collateralization issue; Detailed email to S. Zweig responding to same	0.09
28/09/17	J. Blinick	Reviewing and considering email correspondence to and from J. Nemers, S. Zweig and KSV regarding litigation strategy and budget relating to same; Reviewing and considering correspondence from A. Terpoy regarding certification of registration of Mareva Order on title to Davies property	0.04
29/09/17	A. Terpoy-Heinemann	Checking status of registered document; Obtaining certified document and updated PIN; Forwarding same to J. Blinick	0.04
29/09/17	S. H. Zweig	Reviewing Dentons' costs submissions; Discussion with N. Goldstein	0.07
29/09/17	J. Blinick	Reviewing and considering costs submissions delivered by opposing counsel; Reviewing email correspondence to and from KSV regarding same	0.07

Total Hours		13.51
Professional Services	$	7,008.25

Timekeeper	Hours		Rate
J. G. Bell	1.56	$	660.00
P. K. Bell	0.04		630.00
J. D. van Gent	0.09		740.00
S. H. [redacted]weig	4.29		680.00
J. Blinick	4.79		500.00
[redacted]	[redacted]		[redacted]
L. Neilson	0.05		230.00
E. Fimio	1.99		180.00
L. Stacey	0.14		400.00
A. Terpoy-Heinemann	0.47		225.00

Other Charges		
Printing Charges	$	15.55
Library Computer Search		105.25
Photocopy Charges		5.69
Total Other Charges	$	126.49

Disbursements		
Courier Charges	$	3.19
Food and Beverage		4.25
Online Government Service Fees		3.70

Land Titles	32.83
Process Servers	9.59
Total Disbursements	53.56

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing		
Total Disbursements Incurred As Your Agent	$	3.62
	$	3.62
GST/HST	$	934.48
TOTAL DUE	$	8,126.40

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: October 11, 2017
Invoice: 1192536

Remittance Statement

Professional Services	$	7,008.25
Other Charges		126.49
Disbursements		53.56
Disbursements Incurred As Your Agent (Non-taxable)		3.62
Total Due before GST/HST	$	7,191.92
GST/HST	$	934.48
TOTAL Due in CAD	$	8,126.40

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: November 16, 2017
Invoice: 1197196

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	19,931.80
Adjustment for April 17, 2017 to September 30, 2017		(11,905.42)
Total Professional Services	$	8,026.38
Other Charges		302.06
Disbursements		199.48
Disbursements Incurred As Your Agent (Non-taxable)		14.28
Total Due before GST/HST	$	8,542.20
GST/HST	$	1,108.63
TOTAL Due in CAD	$	9,650.83

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/10/17	S. H. Zweig	Emails with N. Goldstein regarding status of sale process	0.05
02/10/17	J. Blinick	Email correspondence to and from KSV, S. Zweig and J. Bell	0.03
02/10/17	S. H. Zweig	Call with GT/AB/Chaitons regarding sale process update; Emails regarding same; Discussions with N. Goldstein; Reviewing recovery analysis	0.18
02/10/17	J. D. van Gent	Reviewing agreement of purchase and sale submitted by Revera; Office conference with S. Zweig to discuss high level comments on same; Email to K. Kowalik	0.50
02/10/17	S. H. Zweig	Reviewing blackline of APS	0.30
03/10/17	J. D. van Gent	Emails to and from K. Kowalik; Reviewing APS; Detailed email to B. Kofman and N. Goldstein summarizing open issues; Emails to and from S. Zweig to confirm outside date; Emails to and from N. Goldstein concerning availability of a reliance letter	0.50
03/10/17	S. H. Zweig	Reviewing J. van Gent comments on offer, and emails regarding same; Emails regarding Phase 1 requirement	0.30
03/10/17	J. G. Bell	Preparing for and attending conference call with KSV to discuss budgeting issues for various streams of litigation and strategy going forward	0.06
03/10/17	J. Blinick	Email correspondence with KSV, S. Zweig and J. Bell; Conference call with KSV, S. Zweig and J. Bell regarding litigation strategy, path forward and other discrete issues relating to matter; Reviewing and considering Justice Myers' costs decision; Having copy of same transcribed; Emailing copy of same to KSV; Internal correspondence regarding taking out costs order; [redacted]; Drafting same; Email correspondence to and from G. Benchetrit; Generally engaged in file	0.26
03/10/17	S. H. Zweig	Call with KSV regarding litigation matters; Emails regarding sale process and next steps; Emails regarding litigation; Various emails with G. Benchetrit; Reviewing costs endorsement	0.20
04/10/17	J. Blinick	Email correspondence with KSV, S. Zweig and J. Bell; [redacted] Drafting costs order; Circulating same for review and comment; Email correspondence with J. Bell and S. Zweig regarding same; Emailing copy of same to M. Beeforth for approval as to form and content; Generally engaged in file	0.49
04/10/17	S. H. Zweig	Various emails regarding sale process matters; Dealing with revised offer; Reviewing draft costs order and emails regarding same; Dealing with issues in APSs submitted	0.22
04/10/17	J. G. Bell	Drafting correspondence regarding costs award; Reviewing correspondence regarding Davies' claim	0.03

Date	Lawyer	Description	Hours
04/10/17	J. D. van Gent	Numerous emails to and from B. Kofman with comments on the draft agreement of purchase and sale; Completing numerous revisions to same; Telephone call with N. Goldstein to discuss questions concerning same	1.00
05/10/17	J. D. van Gent	Numerous emails to and from N. Goldstein concerning issues with reliance letter; Emails to and from K. Kowalik	0.20
05/10/17	S. H. Zweig	Emails and calls throughout day regarding sale process updates; Reviewing APS received; Discussions with J. van Gent; Reviewing J. van Gent comments on APS	0.29
05/10/17	J. Blinick	Reviewing correspondence from opposing counsel; Having costs order issued and entered	0.03
06/10/17	J. Blinick	Email correspondence to and from S. Zweig regarding costs order and related matters; Discussions with J. Bell regarding matter and discrete issues relating to same	0.05
06/10/17	J. G. Bell	[redacted]; Drafting correspondence regarding same; Researching issue related to insurance coverage regarding same	0.03
06/10/17	S. H. Zweig	Emails regarding sale process and specific deals; Emails with D. Nakelsky; Emails regarding J. Davies litigation	0.13
09/10/17	S. H. Zweig	Emails regarding potential sale	0.05
09/10/17	J. Blinick	[redacted]	0.02
10/10/17	J. Blinick	[redacted]; Emailing copy of same to J. Bell and S. Zweig for review and comment; Reviewing and considering J. Bell's comments on claim; Revising same as per comments; Email correspondence with J. Bell and S. Zweig regarding discrete issues relating to same; Circulating revised draft of claim to J. Bell and S. Zweig; [redacted]	0.23
10/10/17	J. G. Bell	[redacted]; Drafting correspondence regarding same	0.10
10/10/17	S. H. Zweig	Various discussions with KSV and brokers regarding sale process matters, and specific sales; Reviewing draft of amended statement of claim, and discussions regarding same	0.19
10/10/17	J. D. van Gent	Emails to and from S. Zweig concerning comments on agreement of purchase and sale	0.10
11/10/17	S. H. Zweig	Call with GT/AB/Chaitons regarding sale process update; Emails regarding sale process matters	0.13
11/10/17	J. Blinick	[redacted]	0.03

Date	Lawyer	Description	Hours
12/10/17	J. Blinick	Internal correspondence and discussions regarding costs order and discrete issues relating to same; Researching discrete issues relating to same; [redacted] Serving costs order on opposing counsel	0.09
12/10/17	S. H. Zweig	Reviewing costs order, and discussion regarding same; Emails regarding sale process matters and issues	0.15
12/10/17	J. D. van Gent	Reviewing executed agreement of purchase and sale; Office conference with M. Loughry to provide instructions for preparation of critical dates list, and to process deposit; Facilitating receipt of deposit; Office conference with S. Zweig to discuss waiver of purchaser's conditions; Reviewing waiver notice	0.50
13/10/17	J. D. van Gent	Emails to and from K. Kowalik and M. Loughry forwarding critical dates list and confirming receipt of deposit	0.10
13/10/17	M. C. A. Loughry	Drafting critical dates list; Meeting with J. van Gent with questions on the critical dates; Circulating same to K. Kowalik	0.80
13/10/17	S. H. Zweig	Emails regarding sale issues; Discussion with M. Beeforth regarding Country Club sale; Reviewing leave to appeal materials	0.26
13/10/17	J. G. Bell	Drafting correspondence regarding appeal materials	0.02
13/10/17	J. Blinick	Email correspondence with S. Zweig regarding discrete issues relating to appeal proceeding	0.03
14/10/17	J. Blinick	Reviewing and considering appellate factum and related materials; Considering strategy relating to response	0.16
14/10/17	D. A. Fenton	Reviewing factum on John Davies seeking leave to appeal	0.23
14/10/17	S. H. Zweig	Emails regarding environmental report issue	0.30
15/10/17	S. H. Zweig	Call regarding environmental report issue; Reviewing N. Goldstein email regarding same	0.50
15/10/17	D. A. Fenton	Researching issues relating to motion for leave to appeal to Divisional Court from Justice Myers; Drafting email to J. Blinick on research issues	0.80
15/10/17	J. G. Bell	Drafting correspondence regarding appeal materials	0.02
15/10/17	J. Blinick	Reviewing and considering appeal and related material; Researching discrete legal issues relating to same; Email correspondence to and from D. Fenton regarding same	0.26
16/10/17	J. Blinick	Reviewing and considering appeal and related materials; Drafting responding factum; Meeting with internal team regarding same and path forward; Reviewing and considering correspondence from opposing counsel enclosing response to letter of September 11; Internal email correspondence regarding same; Reviewing and considering correspondence from D. Nakelsky	0.45

Date	Lawyer	Description	Hours
16/10/17	S. H. Zweig	Emails with KSV regarding leave to appeal motion; Reviewing correspondence regarding property sale matters; Reviewing additional information regarding Moskowitz mortgage; Discussions regarding same; Meeting with internal team regarding Davies' leave to appeal materials, and response to same; Reviewing letter from M. Beeforth; Discussions regarding same	0.29
16/10/17	P. K. Bell	Reviewing and analyzing Leave to Appeal factum and authorities in respect of Mareva injunction; Meeting with internal team to discuss preparation of leave to appeal materials and potential arguments in respect of same	0.12
16/10/17	D. A. Fenton	Researching case law on Rule 62.02 of the Rules of Civil Procedure in connection with Davies motion for leave to appeal to Divisional Court	0.99
16/10/17	J. G. Bell	Drafting correspondence regarding appeal process; Meeting with S. Zweig and others to discuss appeal materials and next steps; Reviewing correspondence from counsel to Davies regarding assets; Drafting correspondence regarding same	0.16
16/10/17	J. D. van Gent	Email from S. Zweig concerning additional security opinion	0.10
17/10/17	S. H. Zweig	Emails regarding closing timing; Discussion with J. van Gent regarding security opinion for SMI	0.30
17/10/17	J. D. van Gent	Numerous emails to and from S. Zweig concerning new security opinion; Conducting subsearch of title; Obtaining updated corporate profile search and PPSA search; Obtaining court order and copies of existing security; Office conference with M. Loughry to provide instructions concerning preparation of draft security opinion	1.00
17/10/17	M. C. A. Loughry	Meeting with J. van Gent discussing security opinion and receiving instructions on same; Drafting security opinion; Reviewing documents in relation to security opinion	3.40
17/10/17	L. Neilson	Ordering and obtaining Ontario profile report and Ontario Personal Property Security Act search	0.40
17/10/17	D. A. Fenton	Researching law on leave to appeal under R. 62.02;	0.75
17/10/17	J. Blinick	Drafting responding factum for leave to appeal motion; Email correspondence to and from J. Nemers regarding same	0.59
17/10/17	J. D. van Gent	Numerous emails to and from L. Stacey and N. Goldstein concerning update realty tax searches for all properties	0.03
17/10/17	S. H. Zweig	Call with M. Beeforth; Call with N. Goldstein; Emails with KSV regarding Dentons' letter; Reviewing additional information with respect to Moskowitz mortgage; Reviewing Dentons' materials; Discussion regarding same; Emails regarding sale issues	0.35
18/10/17	S. H. Zweig	Reviewing additional information from D. Nakelsky; Discussion with J. Nemers; Discussions with N. Goldstein; Emails with B. Kofman regarding potential Country Club sale	0.15

Date	Lawyer	Description	Hours
18/10/17	J. Blinick	Reviewing and considering draft motion materials relating to sale of Davies property; Reviewing and considering correspondence from D. Nakelsky and enclosed additional mortgage-related documents; Email correspondence to and from S. Zweig and KSV regarding same and path forward; Reviewing and considering research findings and supporting case law relating to motion for leave to appeal; Drafting factum responding to motion for leave to appeal; Generally engaged in file	0.79
18/10/17	D. A. Fenton	Researching law in support of motion resisting leave to appeal under R. 62.02;	0.32
18/10/17	M. C. A. Loughry	Revising draft security opinion; Having instrument pulled for the registered court order	0.90
18/10/17	J. D. van Gent	Beginning to review and revise security opinion	0.50
18/10/17	S. H. Zweig	Discussions with KSV regarding status of transaction and related issues	0.20
19/10/17	S. H. Zweig	Emails regarding closing	0.20
19/10/17	J. Blinick	Drafting responding factum; Instructing D. Fenton regarding citations and preparing book of authorities; Email correspondence with S. Zweig and J. Bell regarding amended claim and other discrete issues relating to matter	0.69
19/10/17	S. H. Zweig	Emails with J. Blinick regarding statement of claim; Call with lien claimant; Reviewing additional information from M. Beeforth, and discussion with KSV; Reviewing revised draft Order, and discussion regarding same	0.13
20/10/17	S. H. Zweig	Emails regarding writ of seizure issue	0.03
20/10/17	J. Blinick	Email correspondence and discussions with D. Fenton; Finalizing responding factum; Circulating copy of same to S. Zweig and J. Bell for review and comment	0.20
21/10/17	S. H. Zweig	Reviewing and commenting on leave to appeal factum; Emails with N. Goldstein regarding writ issue	0.12
22/10/17	[redacted]	[redacted]	0.40
22/10/17	J. Blinick	Email correspondence to and from internal team members; [redacted]	0.16
22/10/17	J. G. Bell	Reviewing motion materials and correspondence regarding Davies' motion to sale his house; Drafting correspondence regarding same; Reviewing correspondence regarding revised claim against Harris	0.05
22/10/17	S. H. Zweig	Reviewing Country Club motion record; Emails with M. Beeforth regarding same; Emails with B. Kofman regarding same and considering issues; Emails with J. Blinick regarding Harris claim	0.23

Date	Lawyer	Description	Hours
23/10/17	S. H. Zweig	Emails with internal team and KSV regarding Country Club motion; Call with M. Beeforth regarding same; Drafting email to M. Beeforth; Considering issues raised by B. Kofman and dealing with same; Discussions with N. Goldstein regarding Moskowitz mortgage; [redacted]; Discussions with N. Goldstein; Email with lien claimant; Reviewing information provided by M. Beeforth and discussions regarding same; Reviewing research regarding motion to vary; Reviewing and commenting on revised order; Reviewing revised draft of factum; Multiple discussions with B. Kofman	0.58
23/10/17	J. G. Bell	Drafting correspondence regarding nature of claims against Davies and priority of those claims as relates to CRA claims; Reviewing correspondence regarding same; Speaking with S. Zweig regarding same; Meeting with J. Blinick to discuss research needed; Reviewing correspondence from Dentons regarding living expenses; Drafting correspondence regarding same; Reviewing form of revised order	0.18
23/10/17	J. D. van Gent	Email from N. Goldstein forwarding submitted bid and providing instructions for preparation of agreement of purchase and sale; Drafting agreement of purchase and sale; Email to N. Goldstein forwarding same	0.60
23/10/17	S. H. Zweig	Discussion with J. van Gent regarding security opinion; Reviewing and commenting on same	0.60
23/10/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and KSV; [redacted] Emailing copy of same to S. Zweig and J. Bell for review and comment; Reviewing and considering motion materials for upcoming motion to vary Mareva to allow for sale of property; Discussions with J. Bell regarding discrete issues relating to same; Researching discrete legal issues relating to same; Emailing summary of findings to J. Bell; Revising draft order to provide for payment of funds into court and to make further revisions; Emailing copy of same to J. Bell and S. Zweig; Reviewing and commenting on further revisions to same; Revising responding factum for leave to appeal motion to incorporate S. Zweig's comments; Circulating draft of same for further review and comment; Generally engaged in file	0.63
24/10/17	J. Blinick	Reviewing and considering J. Bell's comments on responding factum; Reviewing and considering P. Bell's comments on responding factum; Revising same as per comments; Circulating copy of same; Phone call with P. Bell regarding same; Making further revisions to same as per discussions; Internal correspondence regarding same; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Reviewing and considering endorsement from motion to lift Mareva to allow for sale; Internal discussions and correspondence regarding same and next steps; Reviewing and considering correspondence from I. Aversa relating to surplus proceeds in respect of 445 Princess; Email correspondence, internally and with KSV, regarding discrete issues relating to same; Having corporate searches performed on relevant numbered company; Generally engaged in file	0.52

Date	Lawyer	Description	Hours
24/10/17	S. H. Zweig	Reviewing critical dates list	0.10
24/10/17	J. D. van Gent	Emails to and from M. Loughry concerning updated critical dates list and to provide instructions concerning preparation of closing agenda and draft closing documents	0.20
24/10/17	M. C. A. Loughry	Revising critical dates list and circulating same	0.30
24/10/17	J. G. Bell	Reviewing and revising factum responding to Davies Defendants motion for leave to appeal; Drafting correspondence regarding same; Preparing for and attending case conference and hearing to deal with sale of the house; Speaking with counsel for J. Davies regarding same; Speaking with S. Zweig regarding same; Drafting correspondence for same; Drafting submissions for same; Reviewing Justice Myers' endorsement; Drafting correspondence regarding same; Reviewing correspondence from counsel for the trustee corporations regarding Davies' inappropriate activities; Drafting correspondence regarding same	0.65
24/10/17	S. H. Zweig	Call with M. Beeforth; Reviewing J. Bell and P. Bell comments on factum; Discussion with J. Bell; Attending motion regarding Country Club sale; Discussions regarding same with KSV and J. Bell; Discussions with M. Beeforth; Reviewing revised draft of Order; Further attending motion; Reviewing further revised factum; Reviewing and commenting on update for GT; Reviewing decision from motion; Emails regarding same; Call with I. Aversa and J. Nemers regarding 445 Princess; Discussion with N. Goldstein regarding same; Reviewing emails in connection with same and considering next steps	0.59
24/10/17	P. K. Bell	Reviewing and revising responding factum in respect of Davies leave to appeal motion regarding Mareva injunction; Reviewing and analyzing case law for same; Phone call with J. Blinick regarding same	0.35
25/10/17	J. G. Bell	Reviewing correspondence regarding possible breaches of the Mareva injunction; Drafting correspondence regarding same	0.02
25/10/17	D. A. Fenton	Revising and editing factum; Researching point of law regarding standard of review from discretionary decisions; Revising book of authorities;	0.13
25/10/17	S. H. Zweig	Emails regarding costs award; Multiple discussions regarding 445 Princess issues; Discussions with N. Goldstein	0.13
25/10/17	L. Neilson	Ordering and obtaining Ontario profile report	0.05
25/10/17	J. D. van Gent	Emails to and from M. Pradhan concerning due diligence authorization; Facilitating execution and delivery of same; Emails to and from C. Andrews concerning closing agenda and draft closing documents	0.30
25/10/17	J. Blinick	Reviewing and considering corporate profile report for numbered company related to 445 Princess; Emailing copy of same to KSV; Email correspondence, internally and with KSV, regarding same, related issues and path forward; [redacted]	0.06

Date	Lawyer	Description	Hours
26/10/17	J. Blinick	[redacted] Reviewing and considering KSV's comments on responding factum; Revising same as per comments; Circulating copy of same internally; Internal correspondence and discussions regarding discrete issues relating to same; Emailing copy of same to KSV for further review and comment; Reviewing and revising book of authorities; Discussions with D. Fenton regarding same and next steps; Reviewing and finalizing motion record; Drafting responding letter to Dentons' letter of October 16; Circulating copy of same internally; Internal correspondence and discussions regarding discrete issues relating to same; Reviewing correspondence from M. Beeforth regarding forthcoming affidavit from J. Davies; Revising letter to account for same; Reviewing and considering KSV's further comments on factum; Discussions with S. Zweig regarding same; Multiple correspondences to and from BJ and KSV; Generally engaged in file	0.66
26/10/17	[redacted]	[redacted]	0.26
26/10/17	Document Processor	Document preparation word processing. Request # 132110	0.09
26/10/17	S. H. Zweig	Reviewing B. Kofman comments on factum; Emails with M. Beeforth regarding bank records; Call with I. Aversa; Reviewing revised statement of claim; Emails regarding same; Reviewing memo to GT; Reviewing revised factum and dealing with same; Discussions with J. Blinick; Reviewing and commenting on draft letter to Dentons; Emails regarding same; Emails and call with B. Kofman	0.32
26/10/17	J. G. Bell	Reviewing factum responding to leave to appeal; Meeting with J. Blinick to discuss next steps; Reviewing amended statement of claim against Harris entities	0.05
26/10/17	J. D. van Gent	Reviewing memorandum summarizing status of sales process and ongoing litigation	0.05
26/10/17	D. A. Fenton	Revising factum and book of authorities in preparation for filing;	0.18
27/10/17	S. H. Zweig	Emails regarding request for bank records; Reviewing further revised factum and B. Kofman comments; Call with I. Aversa and D. Ullmann; Call with N. Goldstein regarding same; Reviewing and commenting on revised letter to Dentons; Reviewing and commenting on costs submission	0.22
27/10/17	S. H. Zweig	Emails regarding environmental condition	0.20

Date	Lawyer	Description	Hours
27/10/17	J. Blinick	Revising factum; Email correspondence with S. Zweig and B. Kofman regarding same; Finalizing responding motion record; Citing factum to responding motion record; Reviewing, revising and finalizing factum; Finalizing book of authorities; Addressing discrete issues relating to service and filing of hard copy and electronic materials with Divisional Court; Revising letter to M. Beeforth regarding asset and liability disclosure; Emailing copy of same to S. Zweig and J. Bell for further review and comment; Making further revisions to same as per S. Zweig's comments; Emailing copy of same to KSV for review and comment; Drafting costs submissions for October 24 motion; Emailing copy of same to S. Zweig and J. Bell for review and comment; Generally engaged in file	0.55
28/10/17	J. Blinick	Email correspondence and discussions with S. Zweig and J. Bell regarding discrete issues relating to distributions from 445 Princess	0.09
28/10/17	J. G. Bell	Preparing for and attending conference call to discuss Davies' assets and next steps; Drafting correspondence regarding same	0.09
28/10/17	S. H. Zweig	Emails and call with J. Bell and J. Blinick regarding 445 Princess	0.09
29/10/17	S. H. Zweig	Call with I. Aversa and J. Nemers regarding 445 Princess	0.05
29/10/17	S. H. Zweig	Emails with N. Goldstein regarding language for Report regarding security opinion	0.20
30/10/17	S. H. Zweig	Emails regarding environmental issue; Reviewing and commenting on draft report	1.10
30/10/17	J. D. van Gent	Office conference with L. Stacey to discuss possible ways to confirm whether an historical residential dwelling has a basement; Emails to and from B. Kofman and N. Goldstein concerning same; Emails to and from B. Kofman, N. Goldstein and S. Zweig concerning the status of the updated environmental report	0.20
30/10/17	S. H. Zweig	Reviewing tax certificates received; Calls with N. Goldstein; Emails regarding 445 Princess; Reviewing and commenting on revised costs submissions; Emails regarding letter to Dentons; Reviewing B. Kofman comments on costs submission	0.16
30/10/17	J. Blinick	Serving responding motion materials on Dentons; Serving responding motion materials on Harris LLP; Having materials filed with Divisional Court; Addressing discrete issues relating to same; Revising costs submissions as per S. Zweig's comments; Emailing copy of same to B. Kofman and N. Goldstein; Revising submissions as per B. Kofman's comments; Email correspondence with S. Zweig and N. Goldstein regarding letter to Dentons addressing assets and liabilities of the Davies	0.20
31/10/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and KSV regarding costs submissions; Internal discussions regarding same; Revising submissions; Emailing copy of same to KSV for further review and comment	0.10

Date	Lawyer	Description	Hours
31/10/17	S. H. Zweig	Dealing with costs submissions, including emails regarding same and reviewing revised drafts; Reviewing recovery analysis; Call with KSV, A&B and Chaitons regarding status of various properties; Call with D. Ullmann; Reviewing certain materials in connection with 445 Princess	0.26
31/10/17	J. D. van Gent	Office conference with M. Loughry to discuss statement of adjustments, and draft closing documents; Emails to and from M. Loughry, B. Kofman and S. Zweig to confirm extension of hearing date to obtain approval and vesting order and corresponding extension of closing date	0.20
31/10/17	M. C. A. Loughry	Drafting closing agenda and closing documents; Emailing N. Goldstein regarding statement of adjustments	1.70
31/10/17	S. H. Zweig	Reviewing B. Kofman comments on Report; Emails with writ claimant	0.30

Total Hours		37.23
Professional Services	$	19,931.80
Adjustment for April 17, 2017 to September 30, 2017		(11,905.42)
Total Professional Services	$	8,026.38

Timekeeper	Hours	Rate
J. G. Bell	1.46	$ 660.00
P. K. Bell	0.47	630.00
J. D. van Gent	6.08	740.00
S. H. Zweig	10.15	680.00
J. Blinick	7.37	500.00
[redacted]	[redacted]	[redacted]
M. C. A. Loughry	7.10	340.00
D. A. Fenton	3.40	220.00
L. Neilson	0.45	230.00
Document Processor	0.09	40.00

Other Charges		
Colour Photocopy Charges	$	6.00
Printing Charges		192.49
Photocopy Charges		103.57
Total Other Charges	$	302.06

Disbursements		
Search and Service Fees	$	7.86
Due Diligence		86.77
Courier Charges		9.87
Online Government Service Fees		44.95
Land Titles		43.95
Process Servers		6.08
Total Disbursements		199.48

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	3.72
TeraView Filing Fee		10.56
Total Disbursements Incurred As Your Agent	$	14.28
GST/HST	$	1,108.63
TOTAL DUE	$	9,650.83

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: November 16, 2017
Invoice: 1197196

Remittance Statement

Professional Services	$	19,931.80
Adjustment for April 17, 2017 to September 30, 2017		(11,905.42)
Total Professional Services		$8,026.38
Other Charges		302.06
Disbursements		199.48
Disbursements Incurred As Your Agent (Non-taxable)		14.28
Total Due before GST/HST	$	8,542.20
GST/HST	$	1,108.63
TOTAL Due in CAD	$	9,650.83

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 19, 2017
Invoice: 1202819

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	20,004.00
Other Charges		985.11
Disbursements		415.48
Disbursements Incurred As Your Agent (Non-taxable)		40.13
Total Due before GST/HST	$	21,444.72
GST/HST	$	2,782.60
TOTAL Due in CAD	$	24,227.32

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
10/10/17	J. D. van Gent	Email from N. Goldstein forwarding draft statement of adjustments; Reviewing and approving same; Numerous emails to and from C. [redacted]	1.00
01/11/17	M. C. A. Loughry	Revising critical dates list in accordance with new court date and circulating to C. Andrews	0.40
01/11/17	J. D. van Gent	Emails to and from M. Loughry concerning updated critical dates list; Reviewing same	0.10
01/11/17	S. H. Zweig	Reviewing critical dates list	0.10
01/11/17	S. H. Zweig	Discussions regarding costs submission and reviewing drafts; Emails with B. Kofman regarding Davies' living expenses; Discussions with Receiver and internal team regarding bank statements; Call with I. Aversa; Reviewing Cushman Report; Emails regarding impact of appeal on costs award	0.24
01/11/17	J. G. Bell	Drafting correspondence to Davies' counsel regarding outstanding disclosure affidavit; Reviewing statements provided by Davies; Drafting correspondence regarding same	0.04
01/11/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and B. Kofman; Revising and finalizing costs submissions; Serving same on opposing counsel; Filing same with court; [redacted] Correspondence regarding same; Reviewing file for information relating to disclosure of [redacted]; Internal correspondence and discussions regarding same	0.16
02/11/17	J. Blinick	Reviewing and considering correspondence from opposing counsel relating to [redacted]; Correspondence regarding same	0.03
02/11/17	S. H. Zweig	Reviewing letter from M. Beeforth; Discussions regarding same; Calls with N. Goldstein	0.10
02/11/17	S. H. Zweig	Emails with J. van Gent regarding [redacted]	0.20
02/11/17	J. D. van Gent	Emails to and from S. Zweig confirming scope of [redacted] to confirm same	[redacted]
03/11/17	J. D. van Gent	Reviewing and providing comments on from of [redacted]; Numerous emails to and from C. Andrews to discuss comments on same; Revising approval and vesting order; Numerous emails to and from B. Kofman, N. Goldstein and S. Zweig concerning additional comments on same; Detailed email to S. Zweig with proposed revisions to same	1.00
03/11/17	S. H. Zweig	Drafting AVO; Many emails regarding same and dealing with issues raised by purchaser and receiver; Reviewing and commenting on draft Report to Court; Emails with purchaser regarding Phase I condition; Reviewing and commenting on draft Notice of Motion; Reviewing B. Kofman comments on Notice of Motion; Reviewing reliance letter	2.30

Date	Lawyer	Description	Hours
03/11/17	S. H. Zweig	Reviewing GT motion record; Calls with N. Goldstein; Emails regarding Davies' living expenses	0.14
03/11/17	D. Afroz	Reviewing Eighth Report and Vesting Order; Drafting Notice of Motion; Amending motion materials to include Receiver's comments	3.00
05/11/17	D. Afroz	Updating Order and incorporating further comments from S. Zweig on Order	1.00
05/11/17	S. H. Zweig	Various emails with M. Loughry and N. Goldstein	0.04
05/11/17	S. H. Zweig	Reviewing and commenting on revised AVO	0.20
06/11/17	S. H. Zweig	Dealing with finalizing court materials, and many discussions in connection therewith; Reviewing letter from purchaser regarding condition; Call with N. Goldstein	1.00
06/11/17	J. D. van Gent	Email from C. Andrews waiving closing condition with respect to a new environmental report; Emails to and from M. Loughry and S. Zweig confirming new court date	0.10
06/11/17	S. H. Zweig	Emails regarding statement of claim; Emails with M. Beeforth regarding Arizona mortgage; Calls with N. Goldstein; Reviewing KSV comments on statement of claim	0.14
06/11/17	D. Afroz	Amending Order and Notice of Motion to include comments from KSV and S. Zweig; Finalizing motion record materials and coordinating service and filing of motion record; Reviewing 8th Report; Sending updates regarding Service List issues	1.30
06/11/17	J. Blinick	Email correspondence to and from N. Goldstein and S. Zweig; Reviewing and considering KSV's comments on amended statement of claim; Revising same as per comments	0.19
07/11/17	J. Blinick	Internal correspondence and discussions regarding discrete issues relating to [redacted]	0.09
07/11/17	S. H. Zweig	Various emails with B. Kofman and J. Bell regarding 445 Princess issues; Reviewing correspondence regarding Davies' Arizona property; Call with G. Benchetrit; Reviewing research in connection with Mareva, and considering same; Call with J. Bell and J. Blinick; Call with I. Aversa	0.23
07/11/17	J. G. Bell	Reviewing correspondence regarding Davies' assets; Speaking with S. Zweig and J. Blinick regarding same	0.06
07/11/17	M. C. A. Loughry	Emailing N. Goldstein regarding statement of adjustments	0.10
07/11/17	S. H. Zweig	Reviewing J. Matas email, and discussion with N. Goldstein regarding same; Reviewing further correspondence with Matas Group; Emails with I. Aversa	0.50
08/11/17	S. H. Zweig	Reviewing requisition letter from purchaser, and discussion with J. van Gent regarding same	0.20
08/11/17	M. C. A. Loughry	Revising closing documents to reflect new closing date	0.10

Date	Lawyer	Description	Hours
08/11/17	J. D. van Gent	Email from C. Andrews forwarding requisition letter; Completing preliminary review of same; Office conference with S. Zweig to discuss same	0.20
08/11/17	J. G. Bell	Preparing for and attending conference call to discuss next steps regarding motion to compel information from Davies; Meeting with J. Blinick to discuss issues related to revised statement of claim against Harris	0.10
08/11/17	S. H. Zweig	Call with KSV regarding J. Davies and related issues; Reviewing article in Globe regarding Tier 1; Reviewing costs endorsement; Reviewing draft costs order; Reviewing KSV comments on letter to M. Beeforth and considering same; Discussions with N. Goldstein and J. Blinick regarding same; Reviewing revised draft of letter; Call with D. Ullmann regarding 445 Princess; Reviewing revised statement of claim; Reviewing M. Beeforth comments on costs award	0.30
08/11/17	J. Blinick	Conference call with KSV, S. Zweig and J. Bell; Meeting with J. Bell to discuss KSV's comments on amended claim; Revising same; Circulating copy of same internally for review and comment; Reviewing and considering KSV's comments on letter to Dentons regarding Davies' assets, liabilities and cash flow; Revising same; Circulating copy of same internally for review and comment; Reviewing Justice Myers endorsement regarding costs of October 24th motion; Drafting costs order; Emailing copy of same to M. Beeforth for approval as to form and content; Multiple correspondences with N. Goldstein and S. Zweig regarding discrete issues relating to matter; Generally engaged in file	0.49
09/11/17	J. Blinick	Multiple correspondences with KSV, S. Zweig and J. Bell; Revising letter to M. Beeforth; Drafting letter to G. Harris and P. Matukas; Reviewing and considering reply factum for motion for leave to appeal; Generally engaged in file	0.26
09/11/17	S. H. Zweig	Reviewing revised letter to M. Beeforth; Call with J. Blinick; Reviewing draft letter to G. Harris; Reviewing B. Kofman comments on letter to M. Beeforth; Reviewing reply leave factum from Dentons, and emails regarding same	0.14
09/11/17	J. G. Bell	Reviewing and revising amended statement of claim against [redacted]; Drafting correspondence regarding same	0.06
09/11/17	M. C. A. Loughry	Meeting with J. van Gent discussing statement of adjustments and tax certificate; Emailing N. Goldstein regarding statement of adjustments; Reviewing statement of adjustments and circulating to purchaser's counsel; Reviewing draft closing documents and emailing draft same to purchaser's counsel for review; Revising closing documents based on revisions from purchaser's counsel	1.10
09/11/17	S. H. Zweig	Call with Matas and N. Goldstein; Follow-up discussions with N. Goldstein and I. Aversa; Emails regarding statement of adjustments; Emails regarding closing documents	1.00

Date	Lawyer	Description	Hours
10/11/17	M. C. A. Loughry	Emailing J. van Gent regarding proposed closing document revisions; Emailing C. Andrews with revised closing documents; Reviewing revised statement of adjustments and circulating same to purchaser's counsel	0.30
10/11/17	S. H. Zweig	Emails regarding Matas Group writ and AVO; Emails regarding revised closing documents; Reviewing response to requisition letter	0.60
10/11/17	J. D. van Gent	Drafting response to requisition letter; Emails to and from C. Andrews concerning updated realty tax certificates; Reviewing revised statement of adjustments; Office conference with M. Loughry to discuss revisions to closing documents, and process to facilitate execution and delivery of same; Telephone call with C. Andrews to discuss mechanics of closing	1.50
10/11/17	J. G. Bell	Drafting correspondence regarding Davies' appeal materials and next steps; Reviewing correspondence regarding same; Reviewing form of order related to costs	0.06
10/11/17	S. H. Zweig	Emails with KSV regarding reply factum; Reviewing further revised statement of claim; Reviewing revised costs order	0.09
10/11/17	J. Blinick	Email correspondence with J. Bell regarding revised amended claim; Reviewing and considering correspondence from M. Beeforth regarding costs order; Revising costs order as per M. Beeforth's comments; Emailing M. Beeforth copy of same for further review and approval as to form and content; Having same issued and entered with court; Email correspondence to and from J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to matter	0.11
12/11/17	J. G. Bell	Speaking with S. Zweig regarding the sale of the Oakville property; Drafting correspondence regarding same	0.20
12/11/17	S. H. Zweig	Call with J. Bell regarding upcoming motion	0.20
13/11/17	J. D. van Gent	Emails to and from S. Zweig, J. Bell and D. Afroz concerning final approval and vesting order; Reviewing and approving same	0.30
13/11/17	S. H. Zweig	Emails with I. Aversa regarding upcoming motion; Dealing with AVO; Two calls with J. Latham regarding possible opposition to motion; Call with J. Bell regarding same; Emails with A&B and Chaitons	1.10
13/11/17	J. G. Bell	Reviewing materials related to the sale of the Oakville property; Preparing for hearing approving the sale of the Oakville property; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Speaking with S. Zweig regarding same	1.00
13/11/17	S. H. Zweig	Emails with A&B regarding 445; Reviewing J. Bell email regarding Davies	0.04
13/11/17	J. G. Bell	Preparing for and attending call with Davies' counsel regarding potential contempt motion; Speaking with counsel for Davies regarding same and next steps	0.13
14/11/17	S. H. Zweig	Reviewing correspondence	0.04

Date	Lawyer	Description	Hours
14/11/17	M. C. A. Loughry	Updating closing agenda; Coordinating signature package to send to N. Goldstein; Populating closing folders and reviewing executed documents; Drafting email to C. Andrews enclosing signed documents	1.20
14/11/17	S. H. Zweig	Emails regarding hearing and closing	0.30
14/11/17	J. G. Bell	Preparing for and attending hearing to approve the sale of Oakville property; Drafting correspondence regarding same	1.60
14/11/17	J. D. van Gent	Email from J. Bell forwarding issued approval and vesting order; Numerous emails and office conferences with M. Loughry to discuss execution and delivery of closing documents; Emails to and from N. Goldstein concerning wire instructions to redirect purchase price	0.20
15/11/17	J. D. van Gent	Emails to and from entire working group concerning flow of funds; Letter from C. Andrews enclosing executed closing documents; Voicemail, email and telephone call with C. Andrews to review mechanics of closing	0.40
15/11/17	S. H. Zweig	Emails regarding closing documents	0.30
15/11/17	M. C. A. Loughry	Reviewing executed closing documents and circulating to C. Andrews and Revera team for review and confirmation of wire instructions; Emailing S. Zanchetta enclosing instructions for receipt and wiring of closing funds	0.40
15/11/17	S. H. Zweig	Emails regarding J. Davies issues	0.04
15/11/17	J. G. Bell	Reviewing correspondence regarding information on Davies' assets; Drafting correspondence regarding same	0.03
16/11/17	J. D. van Gent	Attending to closing; Facilitating flow of funds; Numerous emails and telephone calls with C. Andrews to discuss issue with a typographical error in a schedule heading to the approval and vesting order; Considering solutions to address same; Office conference with A. Woodland to discuss same; Numerous voicemails and telephone calls with the Halton Land Registry Office to negotiate a solution for same	1.00
16/11/17	S. H. Zweig	Discussions regarding costs submission and reviewing drafts; Emails with B. Kofman regarding Davies' living expenses; Discussions with Receiver and internal team regarding bank statements; Call with I. Aversa; Reviewing Cushman Report; Emails regarding impact of appeal on costs award	0.24
16/11/17	M. C. A. Loughry	Preparing package of execution documents to send to C. Andrews; Reviewing signed documents; Numerous emails related to closing, including receipt of funds and dispersal, and confirmation of closing	0.70
16/11/17	S. H. Zweig	Emails and discussions regarding closing and related issue	0.40
17/11/17	S. H. Zweig	Emails regarding amended statement of claim; Call with D. Pollack regarding 445 Princess; Emails with KSV regarding same; Reviewing emails regarding potential class action	0.09

Date	Lawyer	Description	Hours
17/11/17	J. Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding amended claim; Making revisions to same; Emailing copy of same to AB, Chaitons and GT for review and comment; Email correspondence to and from I. Aversa; Reviewing issued and entered costs order; Serving same on Dentons; Emailing copy of same to KSV	0.10
18/11/17	S. H. Zweig	Emails regarding costs award; Reviewing email from M. Beeforth	0.04
19/11/17	S. H. Zweig	Emails regarding requested disclosure from J. Davies	0.03
20/11/17	S. H. Zweig	Emails with J. Bell and J. Blinick regarding consequences of unpaid costs award; Call with I. Aversa and J. Nemers	0.07
20/11/17	S. H. Zweig	Emails regarding payment to MarshallZehr and discharge of registration	0.30
20/11/17	J. Blinick	Email correspondence with S. Zweig and J. Bell regarding payment of costs order and discrete issues relating to same; Reviewing and considering correspondence from M. Beeforth requesting production of RBC statements; Organizing same for production; Internal correspondence regarding same	0.06
20/11/17	J. G. Bell	Drafting correspondence to Davies' counsel regarding budget and additional requested information; Drafting internal correspondence regarding same; Drafting correspondence regarding costs award	0.04
21/11/17	J. Blinick	Email correspondence to and from M. Beeforth regarding production of Aeolian bank statements	0.03
21/11/17	S. H. Zweig	Emails regarding discharge of MarshallZehr mortgage	0.20
21/11/17	S. H. Zweig	Call with N. Goldstein	0.03
23/11/17	S. H. Zweig	Reviewing application for vesting order and dealing with post-closing matters	0.20
23/11/17	M. C. A. Loughry	Drafting record book index	0.70
24/11/17	M. C. A. Loughry	Drafting record book index and populating closing folders; Arranging for creation of record book with S. Zanchetta	0.70
24/11/17	S. H. Zweig	Reviewing KingSett rent attornment letter	0.01
24/11/17	J. Blinick	Reviewing correspondence from I. Aversa; Internal correspondence regarding same	0.01
26/11/17	J. G. Bell	Drafting correspondence regarding statement of claim against [redacted]	0.01
27/11/17	S. H. Zweig	Emails with I. Aversa regarding upcoming GT motion; Call with KSV, A&B and Chaitons regarding next steps in litigation; Reviewing email from investor; Call with N. Goldstein; Reviewing and commenting on revised claim; Reviewing revised draft	0.20

Date	Lawyer	Description	Hours
27/11/17	J. Blinick	Conference call with BJ, KSV, AB and Chaitons regarding amended claim, discrete issues relating to same and path forward; Internal discussions regarding same; Revising claim; Revising cover letter to [redacted] enclosing same; Circulating copies of same internally; Further revising same as per comments; Emailing copies of same to KSV; Generally engaged in file	0.17
27/11/17	J. G. Bell	Reviewing and revising statement of claim against [redacted]; Preparing for and attending conference call with Aird & Berlis and others to discuss same; Meeting with S. Zweig and J. Blinick to discuss same	0.14
28/11/17	J. Blinick	Serving issued claim on defendants; Email correspondence and discussions with KSV, J. Bell and S. Zweig regarding amended claim and discrete issues relating to same; Making further revisions to amended claim and cover letter to [redacted] as per comments and discussions; Circulating revised draft of same	0.09
28/11/17	S. H. Zweig	Emails with B. Kofman regarding upcoming GT motion; Reviewing correspondence serving claim; Reviewing recovery analysis; Reviewing emails from investors; Reviewing comments on letter to [redacted] Reviewing B. Kofman comments on statement of claim and discussing same; Reviewing and commenting on revised recovery analysis	0.19
29/11/17	S. H. Zweig	Further emails regarding statement of claim; Reviewing revised recovery analysis; Reviewing Order and Endorsement in GT motion; Call with J. Blinick	0.07
29/11/17	J. Blinick	Discussions with S. Zweig regarding discrete issues relating to litigation and path forward; Email correspondence to and from B. Kofman regarding same; Revising amended claim to incorporate B. Korman's further comments on same	0.04
30/11/17	J. Blinick	Discussions with S. Zweig regarding discrete issues relating to matter; Reviewing correspondence to and from B. Kofman; Follow-up correspondence to opposing counsel to obtain confirmation of acceptance of service of issued claim; Reviewing and considering affidavit of J. Davies regarding assets, liabilities and cash flow	0.04
30/11/17	S. H. Zweig	Emails regarding litigation; Reviewing Davies' Affidavit	0.10

Total Hours		34.05
Professional Services	$	20,004.00

Timekeeper	Hours		Rate
J. G. Bell	3.47	$	660.00
J. D. van Gent	6.00		740.00
S. H. Zweig	11.71		680.00
J. Blinick	1.87		500.00
D. Afroz	5.30		460.00
M. C. A. Loughry	5.70		340.00

Other Charges		
Printing Charges	$	359.11
Colour Printing Charges		2.00
Colour Printing Charges - Large		2.00
Closing Books		142.00
Photocopy Charges		480.00
Total Other Charges	$	985.11

Disbursements		
Courier Charges	$	82.51
Land Titles		88.26
Process Servers		244.71
Total Disbursements		415.48

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	5.13
Bank Service Charges		35.00
Total Disbursements Incurred As Your Agent	$	40.13

GST/HST	$	2,782.60
TOTAL DUE	$	24,227.32

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 19, 2017
Invoice: 1202819

Remittance Statement

Professional Services	$	20,004.00
Other Charges		985.11
Disbursements		415.48
Disbursements Incurred As Your Agent (Non-taxable)		40.13
Total Due before GST/HST	$	21,444.72
GST/HST	$	2,782.60
TOTAL Due in CAD	$	24,227.32

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
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P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 31, 2017
Invoice: 1206137

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,595.60
Other Charges		31.95
Disbursements		7.01
Total Due before GST/HST	$	3,634.56
GST/HST	$	472.49
TOTAL Due in CAD	$	4,107.05

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/12/17	J. D. van Gent	Email from C. Andrews concerning water account arrears; Office conference with L. Stacey to discuss same; Email and telephone call with N. Goldstein to discuss payment of same	0.20
01/12/17	M. C. A. Loughry	Arranging for filing of copy of record book and sending of record book to N. Goldstein	0.20
01/12/17	S. H. Zweig	Emails regarding water arrears	0.20
01/12/17	J. G. Bell	Reviewing materials provided by J. Davies regarding assets; Drafting correspondence regarding same	0.04
01/12/17	S. H. Zweig	Reviewing D. Franklin memo; Reviewing correspondence with Harris + Harris LLP; Call with N. Goldstein; Emails regarding Davies' affidavit; Emails with GT regarding litigation	0.14
01/12/17	J. Blinick	Email correspondence and phone call with P. Matukas; Emailing copy of affidavit of J. Davies disclosing assets and liabilities to KSV; Internal correspondence regarding same and discrete issues relating to same	0.07
03/12/17	S. H. Zweig	Reviewing correspondence in connection with D. Franklin memos; Reviewing additional memos	0.11
04/12/17	S. H. Zweig	Emails regarding next steps with Davies; Reviewing additional Franklin memos	0.16
04/12/17	J. G. Bell	Drafting correspondence regarding latest materials on disclosure of Davies' assets; Drafting correspondence regarding Davies' request for information	0.03
04/12/17	J. Blinick	Internal discussions and correspondence regarding matter and discrete issues relating to same; Finalizing amended claim and cover letter and having copies of same delivered to [redacted] P. Matukas; Email correspondence to and from B. Kofman regarding affidavit of J. Davies disclosing assets/liabilities and next steps	0.09
05/12/17	J. Blinick	Reviewing and considering report from investor forwarded by B. Kofman; Reviewing email correspondence to and from M. Beeforth	0.06
05/12/17	S. H. Zweig	Emails with GT and KSV regarding outstanding liens and current status thereof; Reviewing additional information from D. Franklin	0.11
06/12/17	S. H. Zweig	Reviewing correspondence with investor	0.03
06/12/17	S. H. Zweig	Emails regarding hydro issue	0.20
06/12/17	J. D. van Gent	Numerous emails to and from C. Andrews, N. Goldstein and M. Loughry concerning payment of water arrears and issues with respect to payment to Oakville Hydro as opposed to the Region of Halton	0.20
07/12/17	S. H. Zweig	Reviewing additional materials from D. Franklin	0.04

Date	Lawyer	Description	Hours
08/12/17	S. H. Zweig	Call with Noah Goldstein; Emails with B. Kofman regarding Davies Affidavit; Emails with A&B regarding status of litigation; Reviewing offer received from A. Harris; Discussions with J. Bell, B. Kofman and N. Goldstein regarding same	0.19
08/12/17	J. G. Bell	Drafting correspondence regarding Davies' request for access to documents; Reviewing offer to [redacted]; Speaking with B. Kofman regarding same; Speaking with N. Goldstein regarding same	0.09
08/12/17	J. Blinick	Reviewing and considering [redacted] and related correspondence	0.03
11/12/17	J. Blinick	Reviewing and considering correspondence from Divisional Court; Email correspondence to and from B. Kofman regarding same and next steps; Instructing E. Fimio regarding preparation of Bill of Costs; Reviewing correspondence from M. Beeforth regarding potential motion to vary Mareva Order to provide for further allowance for living expenses and legal costs; Internal correspondence regarding same	0.06
11/12/17	S. H. Zweig	Reviewing letter from Divisional Court; Emails regarding same; Emails with M. Beeforth regarding upcoming funding request under Mareva	0.09
11/12/17	J. G. Bell	Drafting correspondence regarding J. Davies' living expenses	0.01
12/12/17	J. G. Bell	Drafting correspondence regarding Alan Harris' proposed terms of [redacted] going forward; Reviewing correspondence regarding possible [redacted]; Drafting correspondence regarding costs submissions to the Divisional Court	0.06
12/12/17	S. H. Zweig	Emails with KSV regarding potential [redacted]; Emails with J. Bell and J. Blinick regarding same; Emails with M. Beeforth and B. Kofman regarding upcoming funding request under Mareva; Discussions regarding potential [redacted]; Emails regarding Div Court request for costs submissions, and correspondence with KSV regarding same; Reviewing and commenting on draft letter to A. Harris	0.17
12/12/17	J. Blinick	Researching discrete issues relating to cost submissions to Divisional Court; Internal correspondence and discussions regarding same; Correspondence with KSV regarding same; Discussions with opposing counsel regarding same; Correspondence and discussions, internally and with KSV, regarding [redacted]; Drafting letter to [redacted]; Circulating copy of same internally for review and comment; Revising same as per discussions and correspondence; Emailing copy of same to KSV for review and comment; Generally engaged in file	0.23
13/12/17	J. Blinick	Email correspondence and discussions, internally and with KSV, regarding potential [redacted] and discrete issues relating to same; Revising letter to A. Harris; Emailing copy of same to KSV for further review and comment; Making further revisions and finalizing same; Having same delivered; Emailing copy of same to KSV; Further internal discussions and correspondence regarding discrete issues relating to matter; Generally engaged in file	0.20

Date	Lawyer	Description	Hours
13/12/17	S. H. Zweig	Reviewing B. Kofman comments on letter to A. Harris; Reviewing draft materials from M. Beeforth for funding request; Call with N. Goldstein; Reviewing revised draft of letter to A. Harris and additional comments; Reviewing final motion record from M. Beeforth; Discussions with J. Bell, J. Blinick and N. Goldstein regarding Davies	0.29
13/12/17	J. G. Bell	Drafting correspondence regarding [redacted]; Drafting correspondence regarding potential [redacted]	0.06
14/12/17	S. H. Zweig	Call with J. Bell and J. Blinick; Call with KSV; Reviewing draft Orders from M. Beeforth and discussing same; Reviewing email from B. Pepall; Call with D. Franklin; Call with A&B; Emails with KSV regarding same; Emails regarding costs submission for leave to appeal motion	0.40
14/12/17	J. Blinick	Internal call regarding matter and discrete issues relating to same; Reviewing insurance policies and corresponding internally regarding same; Reviewing and considering draft order to vary Mareva to allow for living expenses; Internal correspondence regarding same; Conference call with B. Kofman, S. Zweig and J. Bell regarding matter and discrete issues relating to same; Email correspondence to and from M. Beeforth regarding costs of motion for leave to appeal; Drafting letter to Divisional Court regarding same	0.33
14/12/17	J. G. Bell	Preparing for and attending conference call with B. Kofman regarding various developments and strategy going forward; Drafting correspondence regarding same; Speaking with Davies' counsel regarding [redacted]; Drafting correspondence regarding same; Speaking with S. Zweig and J. Blinick regarding file; Speaking with counsel for LawPro	0.23
15/12/17	J. Blinick	Emailing copy of letter to Divisional Court to J. Bell and S. Zweig for review and comment; Internal correspondence and discussions regarding same; Revising letter; Emailing copy of same to M. Beeforth for review and comment	0.04
15/12/17	S. H. Zweig	Reviewing and commenting on draft letter to Div Court; Call with N. Goldstein; Emails regarding secured claims filed in GT claims process; Reviewing documents in connection with same and discussions with N. Goldstein regarding same; Call with I. Aversa; Emails regarding Harris insurance coverage	0.17
15/12/17	J. G. Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding costs on Divisional Court; Reviewing correspondence related to claim against G. Harris	0.04
15/12/17	M. C. A. Loughry	Retrieving and sending to S. Zweig the requested PPSA search for Memory Care Oakville	0.10
16/12/17	J. G. Bell	Drafting correspondence regarding next steps in pursuing claims against [redacted] Reviewing correspondence regarding same; Drafting correspondence regarding potential [redacted]	0.04
16/12/17	S. H. Zweig	Reviewing correspondence regarding Harris litigation; Emails with N. Goldstein regarding FSCO meeting	0.06

Date	Lawyer	Description	Hours
17/12/17	S. H. Zweig	Emails with M. Beeforth regarding upcoming hearing	0.03
18/12/17	S. H. Zweig	Reviewing offer from A. Harris; Emails regarding same; Reviewing M. Beeforth comments on Div Court letter; Emails with B. Kofman regarding upcoming hearing; Call with A&B and KSV regarding A. Harris; Preparing for Davies' motion	0.19
18/12/17	J. G. Bell	Reviewing letter from [redacted] Preparing for and attending conference call with Grant Thornton and Aird & Berlis to discuss same; Drafting correspondence regarding same	0.10
18/12/17	J. Blinick	Email correspondence to and from M. Beeforth regarding letter to Div. Ct.; Revising and finalizing same; Having copy of same delivered; Multiple correspondences to and from S. Zweig, J. Bell and B. Kofman regarding matter and discrete issues relating to same; Conference call with BJ, KSV and AB regarding potential [redacted]; Follow-up correspondence with S. Zweig and B. Kofman regarding path forward	0.16
19/12/17	J. G. Bell	Drafting correspondence regarding Davies' living expenses; Drafting correspondence regarding next steps re. A. Harris	0.03
19/12/17	S. H. Zweig	Attending Davies' motion; Emails with internal team and A&B	0.10
20/12/17	S. H. Zweig	Emails with KSV; Reviewing and commenting on letter to A. Harris; Reviewing B. Kofman comment; Call with I. Aversa; Email to KSV	0.11
20/12/17	J. G. Bell	Reviewing and revising letter to A. Harris; Drafting correspondence regarding same	0.01
20/12/17	J. Blinick	Drafting letter to [redacted]; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Further revising same as per comments; Finalizing letter; Having copy of same delivered to A. Harris; Emailing copy of same to KSV	0.11
21/12/17	J. G. Bell	Reviewing correspondence	0.01
23/12/17	S. H. Zweig	Reviewing correspondence between GT and D. Martino; Email to KSV regarding same	0.01
24/12/17	S. H. Zweig	Reviewing various correspondence	0.07
25/12/17	S. H. Zweig	Reviewing further correspondence	0.04
27/12/17	S. H. Zweig	Emails with J. Bell regarding Harris update	0.03
27/12/17	J. G. Bell	Drafting correspondence regarding claim against Harris	0.01
28/12/17	S. H. Zweig	Reviewing D. Goldband email regarding Landmark Capital	0.01

Total Hours		5.79
Professional Services	$	3,595.60

Timekeeper	Hours		Rate
J. G. Bell	0.76	$	660.00
J. D. van Gent	0.40		740.00
S. H. Zweig	2.95		680.00
J. Blinick	1.38		500.00
M. C. A. Loughry	0.30		340.00

Other Charges

Printing Charges		
	$	31.95
Total Other Charges	$	31.95

Disbursements

Courier Charges		
	$	7.01
Total Disbursements		7.01

GST/HST	$	472.49
TOTAL DUE	$	4,107.05

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 31, 2017
Invoice: 1206137

Remittance Statement

Professional Services	$	3,595.60
Other Charges		31.95
Disbursements		7.01
Total Due before GST/HST	$	3,634.56
GST/HST	$	472.49
TOTAL Due in CAD	$	4,107.05

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: February 8, 2018
Invoice: 1210388

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,092.50
Other Charges		6.67
Disbursements		2.01
Disbursements Incurred As Your Agent (Non-taxable)		4.76
Total Due before GST/HST	$	3,105.94
GST/HST	$	403.16
TOTAL Due in CAD	$	3,509.10

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We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
02/01/18	J. Blinick	Reviewing and considering [redacted]; Internal correspondence and discussions regarding same and path forward; Reviewing and considering correspondence from KSV and AB regarding same	0.05
02/01/18	S. H. Zweig	Reviewing [redacted]; Various emails regarding same and related issues; Emails with A&B regarding same; Call with N. Goldstein; Discussion with N. Goldstein and J. van Gent regarding possible JV arrangement	0.15
02/01/18	J. G. Bell	Reviewing correspondence [redacted]; Drafting correspondence regarding same; Meeting with J. Blinick to discuss materials to be prepared	0.08
02/01/18	J. D. van Gent	Emails to and from S. Zweig concerning potential [redacted]; Telephone call with N. Goldstein to discuss same	0.08
03/01/18	J. G. Bell	Drafting correspondence regarding next steps and strategy going forward; Speaking with counsel for [redacted]	0.06
03/01/18	S. H. Zweig	Discussions with B. Kofman and J. Bell regarding litigation status; Reviewing and commenting on [redacted]	0.06
03/01/18	J. Blinick	Email correspondence to and from J. Bell and S. Zweig regarding matter; Drafting responding letter [redacted]; Circulating copy of same for review and comment; Revising same; Having copy of same delivered	0.12
04/01/18	J. Blinick	[redacted], E. Emailing copies of same to S. Zweig and J. Bell for review and comment; Reviewing and considering S. Zweig's comments on same	0.33
04/01/18	S. H. Zweig	Emails regarding status of litigation; Reviewing and commenting on [redacted]	0.09
05/01/18	S. H. Zweig	Emails regarding correspondence from D. Martino	0.03
06/01/18	S. H. Zweig	Emails regarding litigation status; Emails regarding D. Martino correspondence; Emails with A&B; [redacted]	0.10
06/01/18	J. G. Bell	Drafting correspondence [redacted]	0.03
07/01/18	J. G. Bell	Reviewing and revising [redacted] Drafting correspondence regarding same	0.03
08/01/18	S. H. Zweig	Further emails regarding D. Martino correspondence; Call with J. Bell and J. Blinick [redacted]	0.09

Date	Lawyer	Description	Hours
08/01/18	J. Blinick	Email correspondence to and from J. Bell and S. Zweig regarding [redacted]; Conference call regarding same; Revising documents as per discussions; Emailing copies of same to B. Kofman and N. Goldstein for review and comment	0.09
09/01/18	J. Blinick	Drafting letter [redacted] Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Email correspondence to and from KSV regarding documents for [redacted] al; Emailing copies of same to AB and GT for review and comment	0.10
09/01/18	S. H. Zweig	Discussion with N. Goldstein regarding [redacted] Reviewing and commenting on draft letter to G. Harris	0.05
09/01/18	J. G. Bell	Preparing for and attending conference call [redacted] and next steps in other settlements	0.06
10/01/18	S. H. Zweig	Reviewing B. Kofman comments on [redacted] Emails regarding same; Reviewing email from M. Beeforth	0.05
10/01/18	J. Blinick	Reviewing and considering B. Kofman's comments on [redacted] Email correspondence to and from B. Kofman regarding same; Revising and finalizing letter; Delivering copy of same [redacted] Emailing copy of same to KSV, GT and AB; Reviewing email correspondence to and from M. Beeforth	0.10
11/01/18	J. Blinick	Reviewing and considering AB's comments [redacted]; Revising same to incorporate comments; Circulating copy of same internally for further review and comment; Internal correspondence regarding same and next steps; Circulating copy of same to KSV for final review and comment before delivery to A. Harris	0.12
11/01/18	S. H. Zweig	Reviewing and commenting on draft JV outline document; Discussion with J. van Gent regarding same; Call with J. Blinick; Call with J. Bell; Emails regarding Davies update with KSV and J. Bell; Reviewing A&B comments [redacted]; Reviewing revised JV outline document; Emails with Receiver regarding lien claim matters in connection with possible JV	0.22
11/01/18	J. G. Bell	Reviewing correspondence; Speaking with counsel [redacted] Drafting correspondence regarding same	0.06
12/01/18	J. G. Bell	Reviewing and revising [redacted]	0.03
12/01/18	S. H. Zweig	Reviewing B. Kofman comments [redacted] and emails regarding same	0.05
14/01/18	S. H. Zweig	Reviewing [redacted]	0.03
14/01/18	J. Blinick	Email correspondence with B. Kofman, S. Zweig and J. Bell; Revising [redacted] Emailing revised documents to J. Bell and S. Zweig for further review and comment; Finalizing documents; Emailing same to B. Kofman and N. Goldstein for final approval [redacted]	0.10

Date	Lawyer	Description	Hours
14/01/18	J. G. Bell	Reviewing settlement agreements; Drafting correspondence regarding consideration issue	0.03
15/01/18	J. G. Bell	Reviewing correspondence regarding [redacted]	0.02
15/01/18	J. Blinick	Internal correspondence regarding matter and next steps; Drafting follow-up letter to [redacted] Internal discussions and correspondence regarding same; Having letter finalized [redacted]	0.09
15/01/18	S. H. Zweig	Emails with KSV regarding [redacted] Reviewing and commenting [redacted]	0.06
16/01/18	M. C. A. Loughry	Forwarding email from C. Andrews regarding unpaid hydro arrears to N. Goldstein to provide confirmation of payment	0.10
17/01/18	M. C. A. Loughry	Emailing N. Goldstein and C. Andrews regarding payment of hydro arrears	0.10
17/01/18	J. D. van Gent	Numerous emails to and from C. Andrews, M. Loughry and N. Goldstein to discuss status of payment of outstanding hydro bills; Telephone call with N. Goldstein to discuss questions concerning accounting with respect to HST	0.20
18/01/18	J. Blinick	Reviewing and considering Divisional Court's decision on leave to appeal motion and correspondence to and from KSV, AB and others regarding same	0.06
19/01/18	S. H. Zweig	Reviewing leave to appeal decision; Considering same and multiple discussions regarding same; Emails with J. Bell regarding [redacted]	0.10
20/01/18	J. G. Bell	Drafting correspondence regarding leave to appeal being granted by the Divisional Court; Drafting correspondence [redacted]	0.03
20/01/18	J. Blinick	Email correspondence with J. Bell and S. Zweig	0.02
21/01/18	J. Blinick	Email correspondence and conference call with S. Zweig and J. Bell regarding matter and path forward	0.09
21/01/18	J. G. Bell	Preparing for and attending conference call to discuss next steps	0.06
21/01/18	S. H. Zweig	Discussion with B. Kofman regarding leave to appeal decision and related issues; Call with J. Bell and J. Blinick regarding same	0.09
22/01/18	S. H. Zweig	Discussion with J. Blinick regarding costs award; Call with Receiver regarding litigation matters	0.10
22/01/18	J. Blinick	Internal correspondence regarding discrete issues relating to matter; Conference call with KSV regarding leave to appeal decision and path forward; Follow-up discussions with S. Zweig regarding same and next steps	0.10

Date	Lawyer	Description	Hours
22/01/18	J. G. Bell	Preparing for and attending conference call to discuss next steps in various actions; Drafting correspondence regarding same	0.08
23/01/18	S. H. Zweig	Emails with Receiver regarding next steps in litigation	0.03
26/01/18	S. H. Zweig	Reviewing correspondence regarding [redacted] Call with I. Aversa; Reviewing draft leave to appeal order, and emails regarding same and related issue	0.09
26/01/18	J. Blinick	Reviewing and considering email correspondence from M. Beeforth enclosing draft order; Internal correspondence and discussions regarding same; Email correspondence to M. Beeforth to approve order as to form and content; Reviewing correspondence from [redacted]; Responding to same to [redacted] Generally engaged in matter	0.23
26/01/18	J. G. Bell	Reviewing correspondence [redacted]; Drafting correspondence regarding same; Reviewing form of proposed Divisional Court Order re. leave to appeal; Drafting correspondence regarding same	0.03
28/01/18	J. G. Bell	Drafting correspondence regarding Davies appeal	0.02
28/01/18	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.02
28/01/18	S. H. Zweig	Emails with J. Bell and J. Blinick regarding appeal issue	0.05
29/01/18	S. H. Zweig	Emails regarding next steps in appeal; Reviewing FSCO orders granted; Reviewing Notice of Appeal and Certificate; Reviewing and commenting on revised claim [redacted] Reviewing J. Bell comments	0.15
29/01/18	J. Blinick	Drafting amended claim [redacted] Circulating copy of same for review and comment; Revising same as per comments; Reviewing and considering Notice of Appeal and certificate of evidence; Diarizing all deadlines for Appeal; Generally engaged in matter	0.23
29/01/18	J. G. Bell	Reviewing correspondence from J. Davies' counsel; Drafting correspondence regarding same; Reviewing and revising statement of claim [redacted] Drafting correspondence regarding same	0.09
30/01/18	J. Blinick	Conference call with J. Bell and S. Zweig; Making further revisions to claim; Circulating copy of same for further review and comment; Internal correspondence regarding same; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Email correspondence with B. Kofman regarding same	0.13
30/01/18	S. H. Zweig	Emails with B. Kofman regarding amended claim; Emails [redacted] Call with J. Bell and J. Blinick; Reviewing and commenting on revised statement of claim	0.10

Date	Lawyer	Description	Hours
30/01/18	J. G. Bell	Drafting correspondence to [redacted] Reviewing correspondence from same; Drafting correspondence regarding revised statement of claim; Speaking with S. Zweig and J. Blinick regarding same	0.06
31/01/18	S. H. Zweig	Reviewing article in Globe regarding FSCO decision	0.02

Total Hours		4.94
Professional Services	$	3,092.50

Timekeeper	Hours		Rate
J. G. Bell	0.77	$	675.00
J. D. van Gent	0.28		755.00
S. H. Zweig	1.71		695.00
J. Blinick	1.98		555.00
M. C. A. Loughry	0.20		370.00

Other Charges

Printing Charges	$	6.67
Total Other Charges	$	6.67

Disbursements

Courier Charges	$	2.01
Total Disbursements		2.01

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing	$	4.76
Total Disbursements Incurred As Your Agent	$	4.76

GST/HST	$	403.16
TOTAL DUE	$	3,509.10

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: February 8, 2018
Invoice: 1210388

Remittance Statement

Professional Services	$	3,092.50
Other Charges		6.67
Disbursements		2.01
Disbursements Incurred As Your Agent (Non-taxable)		4.76
Total Due before GST/HST	$	3,105.94
GST/HST	$	403.16
TOTAL Due in CAD	$	3,509.10

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: March 8, 2018
Invoice: 1213660

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,900.25
Other Charges		4.56
Disbursements		8.57
Total Due before GST/HST	$	2,913.38
GST/HST	$	378.74
TOTAL Due in CAD	$	3,292.12

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/02/18	S. H. Zweig	Reviewing comments from [redacted]; Emails regarding same and reviewing B. Kofman comments; Call with J. Bell	0.10
01/02/18	J. Blinick	Reviewing email correspondence from [redacted] documents; Emailing same to S. Zweig and J. Bell for review; Email correspondence with S. Zweig and J. Bell regarding same; Email correspondence to [redacted] regarding same and path forward	0.03
01/02/18	J. G. Bell	Speaking with counsel for [redacted] regarding potential next steps; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing revisions to settlement documents proposed by [redacted]; Drafting correspondence regarding same	0.10
02/02/18	J. G. Bell	Drafting correspondence regarding [redacted]; Preparing for and attending call with B. Kofman and others to discuss potential settlements with various defendants; Speaking with counsel for [redacted] regarding potential settlement	0.10
02/02/18	S. H. Zweig	Reviewing additional comments from B. Kofman on settlement agreement; Call with Receiver regarding litigation matters	0.09
04/02/18	J. Blinick	Email correspondence with S. Zweig	0.01
06/02/18	J. Blinick	Email correspondence with S. Zweig and J. Bell regarding appeal certificate respecting evidence and amended claim adding Thompson and Stewart defendants; Follow-up correspondence to B. Kofman to obtain comments on amended claim; Preparing appeal certificate respecting evidence; Emailing copy of same to J. Bell and S. Zweig for review and comment; Email correspondence with S. Zweig regarding same; Revising same as per S. Zweig's comments	0.11
06/02/18	S. H. Zweig	Emails with J. Blinick regarding certificate respecting evidence for appeal; Emails with Receiver regarding litigation matters; Emails with I. Aversa regarding litigation update; Reviewing and commenting on draft certificate respective evidence	0.10
07/02/18	S. H. Zweig	Reviewing email from J. Nemers regarding questions on litigation; Call with A&B regarding litigation update; Call with N. Goldstein regarding amended statement of claim	0.10
07/02/18	J. G. Bell	Drafting correspondence regarding [redacted]; Drafting correspondence to [redacted] regarding same	0.03
08/02/18	J. Blinick	Internal correspondence regarding certificate of evidence for appeal; Further revising same; Emailing copy of same to KSV; Email correspondence with B. Kofman regarding same; Reviewing and considering correspondence from [redacted] regarding settlement; Email correspondence internally and with KSV regarding same; Finalizing settlement documents; Emailing same to AB/GT for signature along with update on matter; Email correspondence with I. Aversa regarding same; Reviewing and considering KSV's comments on amended statement of claim; Internal discussions regarding same; Revising same as per KSV's comments; Generally engaged in file	0.27

Date	Lawyer	Description	Hours
08/02/18	S. H. Zweig	Emails with internal team, Receiver and A&B regarding [redacted] settlement; Reviewing N. Goldstein comments on amended claim; Emails with J. Blinick regarding certificate for appeal regarding evidence	0.09
08/02/18	J. G. Bell	Drafting correspondence regarding [redacted] settlement; Speaking with J. Blinick regarding fresh as amended claim; Drafting correspondence regarding same	0.03
09/02/18	J. G. Bell	Drafting correspondence to Davies' counsel	0.01
11/02/18	S. H. Zweig	Reviewing B. Kofman email regarding FSCO action; Emails with J. Blinick regarding appeal certificate	0.03
12/02/18	J. Blinick	Finalizing respondents certificate regarding evidence; Drafting cover letter enclosing same; Having same served on opposing parties and filed with Divisional Court; Internal correspondence regarding same	0.03
13/02/18	J. Blinick	Revising amended statement of claim; Circulating copy of same internally for further review and comment; Emailing copy of same to KSV for further review and approval; Follow-up correspondence with I. Aversa regarding [redacted] et al; Preparing execution copies of documents for settlement with [redacted]; Email correspondence with KSV, GT and AB regarding same; Reviewing signed documents sent by GT; Generally engaged in matter	0.13
13/02/18	S. H. Zweig	Reviewing revised draft of amended claim; Emails regarding same and related litigation matters; Emails regarding [redacted]	0.07
13/02/18	J. G. Bell	Reviewing and revising amended statement of claim; Drafting correspondence regarding potential settlements	0.03
14/02/18	S. H. Zweig	Emails with Receiver regarding J. Davies and other litigation matters	0.03
14/02/18	J. Blinick	Drafting materials for settlement approval motion; Internal correspondence regarding discrete issues relating to same	0.16
14/02/18	J. G. Bell	Drafting correspondence regarding potential settlement with Davies; Drafting correspondence to Davies' counsel	0.04
15/02/18	J. Blinick	Drafting materials for settlement approval motion; Internal correspondence and discussions regarding discrete issues relating to same; Email correspondence to and from [redacted]	0.23
15/02/18	S. H. Zweig	Reviewing email from M. Beeforth; Call with J. Bell regarding [redacted] Call with J. Nemers regarding same	0.07
15/02/18	J. G. Bell	Reviewing correspondence from Davies' counsel; Drafting correspondence regarding same; Speaking with J. Blinick regarding settlement with [redacted]; Speaking with S. Zweig regarding same	0.06
16/02/18	S. H. Zweig	Emails with B. Kofman regarding litigation matters; Discussions with J. Blinick regarding Settlement Agreement	0.06
16/02/18	J. Blinick	Phone call and email correspondence to and from N. Goldstein	0.03

Date	Lawyer	Description	Hours
16/02/18	J. G. Bell	Drafting correspondence to Davies' counsel regarding possible settlement and Arizona property; Reviewing correspondence regarding same	0.03
20/02/18	J. Blinick	Internal correspondence regarding matter and discrete issues relating to same; Reviewing correspondence to and from B. Kofman	0.03
20/02/18	S. H. Zweig	Emails with internal team regarding litigation strategic issues; Call with I. Aversa; Call with N. Goldstein regarding amended claim; Correspondence with KSV regarding [redacted]	0.10
21/02/18	J. Blinick	Conference call with S. Zweig and J. Bell regarding settlement with [redacted] and discrete issues relating to same; Email correspondence to and from B. Kofman; Phone call with N. Goldstein; Reviewing and considering KSV comments on amended claim; Revising same as per comments	[redacted]
21/02/18	J. G. Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss [redacted] and other issues; Drafting correspondence regarding same; Drafting correspondence to B. Kofman regarding potential investigation into [redacted]; Reviewing and revising amended statement of claim	0.13
21/02/18	S. H. Zweig	Emails with Receiver regarding litigation matters; Call with J. Bell and J. Blinick regarding litigation update and strategy; Reviewing KSV comments on Amended Claim; Call with I. Aversa; Reviewing draft Ross Park receivership order	0.19
22/02/18	S. H. Zweig	Call with I. Aversa regarding Ross Park; Reviewing revised draft Order; Further call with I. Aversa; Call with J. Blinick; Reviewing email from M. Beeforth regarding Arizona property; Various discussions with B. Kofman and N. Goldstein	0.19
22/02/18	J. G. Bell	Drafting correspondence regarding the Arizona property	0.01
23/02/18	S. H. Zweig	Emails regarding Ross Park receivership; Call with I. Aversa and J. Nemers; Reviewing and commenting on revised amended claim; Discussion regarding same; Reviewing revised Ross Park receivership order and emails with KSV regarding same	0.14
23/02/18	J. Blinick	Discussions with N. Goldstein; Revising amended claim; Emailing copy of same to S. Zweig and J. Bell for further review and comment; Emailing copy of same to KSV for further review and comment	0.04
23/02/18	J. G. Bell	Drafting correspondence regarding exhibits to Davies' cross-examinations; Drafting correspondence regarding follow-up questions related to the Arizona property	0.04
24/02/18	S. H. Zweig	Reviewing revised draft of receivership order	0.03
25/02/18	J. G. Bell	Reviewing and revising amended statement of claim; Drafting correspondence regarding strategy going forward	0.04
25/02/18	S. H. Zweig	Reviewing additional comments from B. Kofman on Amended Claim; Emails regarding same; Emails with Receiver regarding Ross Park	0.07

Date	Lawyer	Description	Hours
25/02/18	J. Blinick	Reviewing and considering correspondence from B. Kofman; Reviewing and considering B. Kofman's comments on amended claim; Revising same; Email correspondence to B. Kofman regarding same	0.07
26/02/18	J. Blinick	Email correspondence to and from B. Kofman regarding amended claim and discrete issues relating to same; Revising claim as per B. Kofman's comments; Emailing copy of same to AB and Chaitons for review and comment; Reviewing and considering settlement proposal delivered by M. Beeforth; Organizing exhibits to cross-examination of J. Davies; Generally engaged in file	0.17
26/02/18	S. H. Zweig	Reviewing B. Kofman comments on amended claim, and emails regarding same; Reviewing Ross Park Motion Record; Reviewing settlement proposal from M. Beeforth; Emails regarding same; Emails with I. Aversa regarding deposit refunds protocol	0.19
27/02/18	S. H. Zweig	Call with J. Bell regarding litigation strategy; Call with KSV J. Davies proposal and next steps in litigation; Call with N. Goldstein regarding litigation matters; Dealing with litigation budget; Call with I. Aversa regarding [redacted]; Reviewing I. Aversa comments on claim	0.20
27/02/18	J. Blinick	Email correspondence to and from M. Beeforth regarding [redacted]; Discussions with J. Bell regarding discrete issues relating to same; Preparing exhibit packages; Emailing same to M. Beeforth; Email correspondence internally and with KSV regarding discrete issues relating to litigation; Conference call with KSV and BJ regarding same, including [redacted] proposal and path forward; Reviewing and revising litigation budget; Internal correspondence regarding same; Further revising same; Circulating copy of same	[redacted]
27/02/18	J. G. Bell	Reviewing correspondence from B. Kofman regarding Davies' offer; Speaking with J. Blinick regarding exhibits from Davies' cross for purposes of appeal; Preparing for and attending conference call to discuss next steps and strategy going forward; Reviewing and revising budget; Drafting correspondence regarding same	0.13
28/02/18	J. Blinick	Reviewing correspondence from I. Aversa enclosing comments on amended claim; Discussions with S. Zweig and J. Bell regarding same; Revising claim as per comments; Email correspondence with KSV, BJ, AB and Chaitons regarding strategy meeting; Reviewing and considering factum for Appeal to Div. Ct.	0.13
28/02/18	S. H. Zweig	Reviewing Mareva appeal factum; Emails with J. Bell and J. Blinick regarding amended claim; Reviewing revised Ross Park materials	0.16

Total Hours		4.55
Professional Services	$	2,900.25

Timekeeper	Hours		Rate
J. G. Bell	0.78	$	675.00
S. H. Zweig	2.01		695.00

Timekeeper	Hours	Rate
J. Blinick	1.76	555.00

Other Charges		
Printing Charges	$	2.85
Fax Charges		1.71
Total Other Charges	$	4.56

Disbursements		
Process Servers	$	8.57
Total Disbursements		8.57

GST/HST	$	378.74
TOTAL DUE	$	3,292.12

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: March 8, 2018
Invoice: 1213660

Remittance Statement

Professional Services	$	2,900.25
Other Charges		4.56
Disbursements		8.57
Total Due before GST/HST	$	2,913.38
GST/HST	$	378.74
TOTAL Due in CAD	$	3,292.12

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: April 10, 2018
Invoice: 1217344

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,717.80
Other Charges		17.14
Disbursements		3.64
Disbursements Incurred As Your Agent (Non-taxable)		1.13
Total Due before GST/HST	$	5,739.71
GST/HST	$	746.01
TOTAL Due in CAD	$	6,485.72

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/03/18	J. Blinick	Correspondence with S. Zweig and J. Bell; Revising budget as per discussions and KSV comments; Circulating copy of same for further review and comment; Internal correspondence regarding same; Further revising same; Recirculating same for further review and comment; Reviewing correspondence from AB and KSV	0.09
01/03/18	J. G. Bell	Drafting correspondence regarding upcoming steps in litigation; [redacted]	0.04
01/03/18	S. H. Zweig	Discussions with each of KSV and internal team regarding litigation budget and working on same; Reviewing Orders granted over Ross Park	0.09
02/03/18	S. H. Zweig	Further discussion with KSV regarding litigation budget and working on same; Reviewing draft Report	0.10
02/03/18	J. Blinick	Ongoing correspondence and discussions with S. Zweig; Making revisions to litigation budget as per correspondence and discussions; Reviewing correspondence from N. Goldstein attaching Receiver's report	0.10
03/03/18	J. Blinick	Email correspondence to and from S. Zweig	0.01
04/03/18	J. Blinick	Reviewing and considering KSV's 11th report to court addressing settlement with A. Harris et al; Revising same; Emailing copy of same to S. Zweig and J. Bell for review and comment; Making further revisions to budget; Emailing copy of same to S. Zweig and J. Bell; Reviewing correspondence from S. Zweig to KSV	0.23
04/03/18	J. G. Bell	Drafting correspondence regarding next steps in the litigation	0.01
04/03/18	S. H. Zweig	Reviewing J. Blinick comments on draft Report, and revising same; Further dealing with budget and considering litigation options	0.11
05/03/18	S. H. Zweig	Call with N. Goldstein; Call with KSV regarding litigation next steps; Call with J. Bell regarding same; Reviewing further revised Report; Reviewing B. Kofman comments on same	0.13
05/03/18	J. G. Bell	Reviewing and revising Receiver's report; Drafting correspondence regarding same	0.01
05/03/18	J. Blinick	Reviewing and considering S. Zweig's comments on KSV's 11th report; Revising same as per comments; Emailing same to S. Zweig and J. Bell for further review and comment; Reviewing B. Kofman' comments on same; Email correspondence with S. Zweig regarding same; Reviewing and considering correspondence from Divisional Court enclosing hearing form; Email correspondence to and from M. Beeforth regarding same	0.16
06/03/18	J. G. Bell	Preparing for and attending meeting with KSV, Aird & Berlis and Chaitons to discuss next steps and strategy going forward; Drafting correspondence regarding same	0.20
06/03/18	S. H. Zweig	Attending meeting with A&B and Chaitons regarding litigation	0.14

Date	Lawyer	Description	Hours
07/03/18	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding various matters; Follow-up discussion with J. Blinick; Drafting receivership order	0.29
07/03/18	J. G. Bell	Meeting with J. Blinick and S. Zweig to discuss next steps, potential new claims and strategy going forward; Reviewing documents related to same; Drafting correspondence regarding same	0.16
07/03/18	J. Blinick	Meeting with J. Bell and S. Zweig to discuss matter, discrete issues relating to same and next steps; Reviewing GT's 9th report; Discussions with S. Zweig regarding discrete issues relating to application to appoint receiver in respect of Bronson and Ross Park; Email correspondence to E. Fimio [redacted]	0.20
08/03/18	J. Blinick	Reviewing and considering draft receivership order; Internal correspondence regarding same; Email correspondence with P. Bell regarding Div. Ct. appeal	0.06
08/03/18	J. G. Bell	Reviewing and revising form of receivership order; Drafting correspondence regarding same	0.04
08/03/18	E. Fimio	Correspondence with J. Blinick; Performing analytics; Performing targeted searches; Database administration	0.14
08/03/18	S. H. Zweig	Revising receivership order; Discussion with internal team regarding same	0.06
09/03/18	J. Blinick	Meeting with E. Fimio to coordinate review of documents in database; Correspondence with J. Bell and S. Zweig regarding same; Email correspondence to and from M. Beeforth regarding form to be filed in connection with appeal to Div. Ct.	0.06
10/03/18	J. Blinick	Email correspondence to and from S. Zweig	0.01
11/03/18	J. Blinick	Drafting application materials to appoint KSV as Receiver in respect of certain property of Ross Park and Bronson; Drafting materials for motion to approve settlement with A. Harris et al; Generally engaged in file	0.84
12/03/18	J. Blinick	Preparing Application materials to appoint Receiver; Preparing motion materials to approve settlement; Emailing copies of materials to S. Zweig and J. Bell for review and comment; Discussions with S. Zweig regarding discrete issues relating to same; Reviewing email correspondence to and from I. Aversa; Generally engaged in matter	0.47
12/03/18	J. G. Bell	Reviewing draft receivership materials; Drafting correspondence regarding same	0.04
12/03/18	S. H. Zweig	Reviewing and commenting on draft receivership application materials; Reviewing and commenting on draft settlement agreement motion materials; Call with I. Aversa regarding Ross Park, Bronson and McMurray; Email to J. Bell and J. Blinick regarding same	0.26
13/03/18	S. H. Zweig	Reviewing email from M. Beeforth with draft materials in connection with sale of house; Emails in connection with same; Discussion with N. Goldstein regarding same	0.07

Date	Lawyer	Description	Hours
13/03/18	J. G. Bell	Reviewing correspondence regarding Davies counsel's proposal to sell 24 Country Club property; Drafting correspondence regarding same	0.06
14/03/18	J. G. Bell	Reviewing correspondence regarding sale of 24 Country Club road; Drafting correspondence regarding same; Speaking with counsel for Davies regarding same; Speaking w [redacted]; Drafting correspondence regarding same; Reviewing reports; Revising second amended statement of [redacted]; Drafting correspondence regarding same	0.30
14/03/18	J. Blinick	Email correspondence and discussions with M. Beeforth regarding scheduling and other issues relating to appeal to Div. Ct.; Internal correspondence regarding same	0.04
14/03/18	S. H. Zweig	Emails with B. Kofman regarding Davies' proposed house sale; Emails regarding scheduling of Mareva appeal	0.04
15/03/18	S. H. Zweig	Reviewing and commenting on draft amended statement of claim; Discussion with J. Bell regarding same; Call with N. Goldstein	0.09
15/03/18	J. G. Bell	Reviewing and revising second amended statement of claim; [redacted]	0.04
15/03/18	J. Blinick	Internal correspondence regarding amended claim, discrete issues relating to same and next steps; Email correspondence with S. Zweig and N. Goldstein regarding D&O policies; Emailing copies of same to N. Goldstein	0.09
16/03/18	J. Blinick	Email correspondence and discussions with J. White regarding document review; Reviewing and considering documents in database relating t [redacted]; Email correspondence to M. Beeforth regarding Div. Ct. appeal; Meeting with articling student to provide instructions regarding legal research into discrete issues relating to insurance coverage; Generally engaged in matter	0.31
16/03/18	M. Z. R. Mir	Researching [redacted] or J. Blinick	0.36
16/03/18	J. L. White	Attending to various database tasks as requested by J. Blinick	0.06
16/03/18	S. H. Zweig	Emails with B. Kofman regarding receivership application of McMurray	0.03
17/03/18	S. H. Zweig	Further emails with B. Kofman regarding McMurray receivership	0.03
18/03/18	M. Z. R. Mir	Researching effect of not pleading fraud for insurance indemnity purposes for J. Blinick	1.10
18/03/18	J. Blinick	Email correspondence with S. Zweig; Reviewing and considering documents in database relating to [redacted]	0.19

Date	Lawyer	Description	Hours
19/03/18	J. Blinick	Email correspondence to and from S. Zweig regarding results of document review pertaining to [redacted]; Reviewing and considering S. Zweig's comments on receivership and settlement approval materials; Revising receivership materials as per comments; Emailing copies of same to S. Zweig and J. Bell for further review and comment; Revising settlement approval materials as per comments; Emailing copies of same to S. Zweig and J. Bell for further review and comment; Reviewing and making further revisions to amended claim; Emailing copy of same to S. Zweig and J. Bell; Reviewing and considering student research on insurance-related issues; Email correspondence with S. Zweig and J. Bell regarding same; Making further revisions to claim; Emailing copy of same to J. Bell; Generally engaged in matter	0.60
19/03/18	S. H. Zweig	Call with N. Goldstein regarding litigation; Emails with J. Blinick regarding email review; Reviewing and commenting on revised receivership application materials and settlement approval materials; Reviewing J. Blinick comments on Amended Claim; Reviewing memo [redacted], and discussion regarding same; Emails to KSV	0.23
19/03/18	M. Z. R. Mir	[redacted]	0.93
20/03/18	S. H. Zweig	Emails with B. Kofman regarding litigation; Call with N. Goldstein regarding same	0.06
20/03/18	J. Blinick	Email correspondence with J. Bell and S. Zweig regarding matter and discrete issues relating to same	0.03
20/03/18	J. G. Bell	Drafting correspondence regarding amended claim; Drafting correspondence regarding next steps	0.03
21/03/18	S. H. Zweig	Call with KSV regarding next steps in litigation; Discussion with N. Goldstein regarding HST priority question; Considering same; Discussion with student regarding same; Call with I. Aversa; Email to KSV regarding same; Reviewing KSV comments on receivership application	0.23
21/03/18	J. Blinick	Conference call with KSV and BJ regarding matter, discrete issues relating to same and path forward; Email correspondence to and from S. Zweig; Reviewing N. Goldstein's comments on application materials; Revising same as per comments; Emailing copies of same to S. Zweig	0.13
21/03/18	J. G. Bell	Reviewing correspondence regarding the sale to the 24 Country Club property; Drafting correspondence regarding same; Attending conference call regarding amended claim and next steps; Drafting and reviewing correspondence regarding same	0.07
22/03/18	M. Shodeinde	Conducting research on priority of HST versus mortgage	0.73
22/03/18	J. Blinick	Email correspondence with S. Zweig; Emailing copies of court materials, including receivership materials, settlement approval materials and draft claim, to AB and Chaitons; Email correspondence to and from I. Aversa regarding same	0.04

Date	Lawyer	Description	Hours
22/03/18	S. H. Zweig	Emails regarding sale of Davies' house; Call with J. Bell; Reviewing HST memorandum; Follow-up discussions with student regarding same; Discussion with N. Goldstein regarding same; Call with I. Aversa; Follow-up call with N. Goldstein	0.19
23/03/18	S. H. Zweig	Call with N. Goldstein; Call with B. Kofman and N. Goldstein; Reviewing and commenting on draft Order for sale of house; Reviewing J. Blinick comments; Various emails with KSV regarding amended Statement of Claim	0.13
23/03/18	J. Blinick	Email correspondence with S. Zweig, J. Bell and B. Kofman; Reviewing and considering draft sales process approval order; Revising same; Emailing same to S. Zweig and J. Bell for review and comment; Email correspondence to and from S. Zweig regarding same	0.09
25/03/18	J. Blinick	Reviewing email correspondence to and from B. Kofman	0.01
25/03/18	S. H. Zweig	Further emails with KSV regarding Moskowitz mortgage and sale of house	0.03
26/03/18	S. H. Zweig	Call with I. Aversa; Emails with N. Goldstein regarding [redacted]	0.04
26/03/18	J. Blinick	Reviewing correspondence to and from I. Aversa	0.01
26/03/18	J. G. Bell	Speaking with [redacted]; Drafting correspondence regarding same	0.04
27/03/18	J. Blinick	Follow-up Correspondence to M. Beeforth regarding form to be filed with Div. Ct. in respect of appeal; Reviewing correspondence from J. Bell regarding realty fees and potential court attendance relating to same	0.03
27/03/18	S. H. Zweig	Reviewing vmail from M. Beeforth	0.01
27/03/18	J. G. Bell	Speaking with counsel for J. Davies regarding the sale of the house; Drafting correspondence regarding same	0.04
28/03/18	P. K. Bell	Reviewing appeal materials of John Davies; Internal correspondence	0.03
28/03/18	S. H. Zweig	Further emails regarding sale of Davies house and related issues; Reviewing draft Div Court hearing request form; Reviewing comments from A&B on various documents and considering same	0.13
28/03/18	J. Blinick	Reviewing and considering completed form to be filed with Div. Ct. delivered by M. Beeforth; Internal correspondence regarding same; Reviewing email correspondence to and from J. Bell and B. Kofman regarding realtor commissions and related issues	0.03
28/03/18	J. G. Bell	Speaking with Davies' counsel regarding the sale of the house at 24 Country Club Road; Drafting correspondence regarding same; Reviewing documents related to same	0.06

Date	Lawyer	Description	Hours
29/03/18	J. Blinick	Reviewing internal correspondence regarding form to be filed with Div. Ct.; Email correspondence to M. Beeforth regarding same; Reviewing and considering AB's comments on court materials for settlement approval and appointment of Receiver; Revising same; Emailing copies of same to S. Zweig and J. Bell for review and comment; Email correspondence to and from N. Goldstein regarding amended claim; Generally engaged in matter	0.26
29/03/18	S. H. Zweig	Reviewing J. Blinick comments on court materials; Emails regarding A&B changes with A&B and KSV; Reviewing A&B comments on Settlement Approval Order; Reviewing additional information from M. Beeforth	0.09
30/03/18	J. Blinick	Internal correspondence regarding discrete issues; Email correspondence to and from N. Goldstein regarding meeting to discuss amended claim	0.03
31/03/18	S. H. Zweig	Emails and discussion regarding Moskowitz mortgage	0.06
31/03/18	J. Blinick	Email correspondence to and from J. Bell	0.01
31/03/18	J. G. Bell	Reviewing correspondence regarding sale of home on 24 Country Club; Drafting correspondence regarding same	0.01
31/03/18	J. G. Bell	Drafting correspondence regarding HST audit for Oakville	0.01

Total Hours		11.28
Professional Services	$	5,717.80

Timekeeper	Hours		Rate
J. G. Bell	1.16	$	675.00
P. K. Bell	0.03		675.00
S. H. Zweig	2.64		695.00
J. Blinick	4.13		555.00
J. L. White	0.06		215.00
M. Z. R. Mir	2.39		240.00
M. Shodeinde	0.73		240.00
E. Fimio	0.14		185.00

Other Charges

Printing Charges	$	17.14
Total Other Charges	$	17.14

Disbursements

Food and Beverage	$	3.64
Total Disbursements		3.64

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing

	$	1.13
Total Disbursements Incurred As Your Agent	$	1.13
GST/HST	$	746.01
TOTAL DUE	$	6,485.72

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: April 10, 2018
Invoice: 1217344

Remittance Statement

Professional Services	$	5,717.80
Other Charges		17.14
Disbursements		3.64
Disbursements Incurred As Your Agent (Non-taxable)		1.13
Total Due before GST/HST	$	5,739.71
GST/HST	$	746.01
TOTAL Due in CAD	$	6,485.72

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: July 11, 2018
Invoice: Apr2018-KSV-8

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	9,815.07
Other Charges		78.82
Disbursements		119.43
Disbursements Incurred As Your Agent (Non-taxable)		29.53
Total Due before GST/HST	$	10,042.85
GST/HST	$	1,301.73
TOTAL Due in CAD	$	11,344.58

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/04/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell	0.03
02/04/2018	Bell, Jonathan	Drafting correspondence regarding HST audit and the sale of 24 Country Club; Reviewing correspondence to, from or copying [redacted] Speaking with S. Zweig regarding potential claim against [redacted]	0.24
02/04/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and I. Aversa regarding court materials for motions to appoint receiver and approve [redacted] Conference call with S. Zweig, I. Aversa and J. Nemers regarding same and path forward; Email correspondence with P. Bell; Emailing P. Bell copies of facta for l[redacted]s	0.10
02/04/2018	Fimio, Elizabeth	Correspondence with J. Blinick and J. Bell regarding document review; Meeting with J. Bell regarding document review	0.31
02/04/2018	Zweig, Sean H.	Various correspondence with B. Kofman and N. Goldstein regarding s[redacted] and additional receiverships; Call with Aird & Berlis regarding draft receivership documents; Discussion with J. Bell	0.11
03/04/2018	Bell, Jonathan	Drafting correspondence regarding potential claim against [redacted]; Speaking with counsel for J. Davies regarding the sale of the 24 Country Club house; Drafting correspondence regarding same;	0.07
03/04/2018	Blinick, Joseph N.	Discussions and email correspondence with J. Bell regarding upcoming motion to approve sales process and discrete issues relating to same; Email correspondence to and from J. Nemers and I. Aversa regarding motion materials for appointment of receiver; Emailing comments on Notice of motion to J. Nemers; Email correspondence to and from M. Beeforth regarding filing of form with Div. Ct.	0.10
03/04/2018	Zweig, Sean H.	Correspondence regarding claim against[redacted]; Reviewing revised draft materials from A&B; Discussion with J. Nemers regarding same; Call with J. Bell; Discussion regarding 24 country club; Reviewing further revised draft Order	0.16
04/04/2018	Bell, Jonathan	Drafting correspondence regarding the sale of the 24 Country Club residence	0.04
04/04/2018	Bell, Preet K.	Reviewing and analyzing materials for appeal of Mareva injunction; Meeting with M. Bennett regarding research issues for same	0.06
04/04/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and J. Bell regarding discrete issues relating to motion to approve sales process in respect of Davies' personal residence; Reviewing and considering correspondence from M. Beeforth regarding same; Revising order; Emailing copy of same to B. Kofman and N. Goldstein and seeking instructions regarding same; Email correspondence to and from N. Goldstein regarding same; Meeting with N. Goldstein regarding statement of claim and further amendments to same; Revising statement of claim as per discussions; Emailing copy of same to S. Zweig and J. Bell for review and comment; Internal correspondence and discussions regarding potential claim against [redacted]; Instructing student regarding discrete research relating to same; Generally engaged in matter	0.46

Date	Lawyer	Description	Hours
04/04/2018	Mir, Rehman	Researching [redacted] for J. Blinick	0.39
04/04/2018	Zweig, Sean H.	Various correspondence regarding 24 Country Club sale; Correspondence regarding [redacted]; Call with B. Kofman regarding same and further emails; Reviewing and commenting on amended claim	0.13
05/04/2018	Bennett, Meg	Research for P. Bell regarding requirement of judges to give expansive judicial reasons	0.07
05/04/2018	Blinick, Joseph N.	Email correspondence and discussions with articling student regarding research [redacted] Reviewing and considering research findings; Email correspondence to and from S. Zweig and J. Bell regarding same; Reviewing S. Zweig's comments on amended claim	0.13
05/04/2018	Mir, Rehman	Researching [redacted]	0.13
05/04/2018	Zweig, Sean H.	Correspondence with M. Beeforth regarding 24 Country Club sale; Reviewing research regarding claim against appraiser; Discussions with KSV regarding same	0.07
06/04/2018	Bennett, Meg	Research for P. Bell regarding requirement to give detailed reasons	0.24
06/04/2018	Blinick, Joseph N.	Reviewing and considering S. Zweig's comments on amended claim; Revising same as per comments; Emailing copy of same to S. Zweig and J. Bell for further review and comment	0.10
06/04/2018	Mir, Rehman	Researching cases regarding reasonable appraiser standard for J. Blinick	0.39
06/04/2018	Zweig, Sean H.	Correspondence with KSV regarding 24 Country Club sale; Reviewing motion record; Reviewing further revised amended claim; Reviewing and commenting on draft email to A&B, GT and Chaitons; Emails regarding HST matter	0.14
07/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein regarding amended claim	0.01
09/04/2018	Bell, Jonathan	Reviewing research on [redacted]; Drafting correspondence setting out proposed next steps in pursuing potential claim against [redacted]	0.09
09/04/2018	Bell, Preet K.	Reviewing and analyzing Davies' appeal factum in respect of appeal of Mareva injunction at Divisional Court, and considering issues in respect of same; Reviewing relevant appeal materials	0.07
09/04/2018	Bennett, Meg	Research for P. Bell and drafting email memorandum	0.77
09/04/2018	Blinick, Joseph N.	Emailing amended claim to N. Goldstein for review and comment; Email correspondence to and from N. Goldstein regarding same; Email correspondence to and from P. Bell regarding discrete issues relating to appeal to Div. Ct.	0.06
09/04/2018	Zweig, Sean H.	Correspondence with Receiver regarding various matters; Reviewing student's research on [redacted]; Reviewing B. Kofman comments on email regarding [redacted]	0.11
10/04/2018	Bell, Preet K.	Reviewing court materials for appeal of Mareva injunction before Divisional Court, including appeal record, endorsements of Myers J. and facta from Mareva motions	0.09
10/04/2018	Bennett, Meg	Research for P. Bell and drafting email memorandum regarding research on sufficiency of reasons	0.36
10/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein regarding amended claim; Email correspondence to and from P. Bell regarding discrete issues relating to appeal to Div. Ct.	0.03
10/04/2018	Zweig, Sean H.	Various correspondence with KSV, internal team and A&B; Reviewing N. Goldstein comments on claim; Discussion with N. Goldstein regarding same	0.11

Date	Lawyer	Description	Hours
11/04/2018	Bell, Jonathan	Drafting correspondence regarding potential claim against [redacted]	0.03
11/04/2018	Bell, Preet K.	Conducting research and analysis for Divisional Court Appeal Factum in respect of Mareva injunction, including review and analysis of relevant statutory provisions, case law, other authorities, appeal record, endorsements of Justice Myers and prior facta	0.40
11/04/2018	Bennett, Meg	Research for P. Bell regarding mareva injunctions and requirements to consider every cause of action	0.30
11/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein, S. Zweig and J. Bell	0.03
11/04/2018	Zweig, Sean H.	Reviewing J. Bell email regarding [redacted]; Emails with N. Goldstein regarding amended claim issue; Discussions with N. Goldstein regarding receivership application	0.06
12/04/2018	Bell, Jonathan	Reviewing correspondence regarding the sale of 24 Country Club; Reviewing correspondence regarding potential claim against [redacted]; Drafting correspondence regarding same	0.03
12/04/2018	Bell, Preet K.	Drafting Divisional Court Appeal Factum in respect of Mareva injunction	0.51
12/04/2018	Blinick, Joseph N.	Reviewing email correspondence to and from M. Beeforth, J. Bell, J. Nemers and B. Kofman; Phone call and email correspondence with P. Bell regarding discrete issues relating to appeal to Div. Ct.	0.04
12/04/2018	Zweig, Sean H.	Emails with M. Beeforth regarding upcoming motion; Emails regarding approach with appraiser	0.04
13/04/2018	Bell, Jonathan	Drafting correspondence regarding next steps in advancing potential claim [redacted]	0.06
13/04/2018	Bell, Preet K.	Conducting research and analysis of relevant statutory provisions and case law for Mareva appeal factum	0.16
13/04/2018	Bennett, Meg	Discussing research assignment with P. Bell	0.01
13/04/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell regarding claim against [redacted] and path forward; Reviewing and considering correspondence to and from J. Bell, S. Zweig, AB and B. Kofman regarding same and other discrete issues relating to matter	0.03
13/04/2018	Zweig, Sean H.	Further emails regarding approach with [redacted] Further emails with M. Beeforth regarding upcoming motion; Emails with I. Aversa regarding timing of receivership application	0.06
15/04/2018	Bell, Jonathan	Reviewing motion record regarding sale of 24 country club; Drafting correspondence regarding same	0.04
15/04/2018	Blinick, Joseph N.	Revising statement of claim as per KSV comments	0.09
15/04/2018	Zweig, Sean H.	Emails with J. Bell and B. Kofman regarding upcoming motion	0.03
16/04/2018	Bell, Preet K.	Continuing to draft Divisional Court Appeal Factum in respect of Mareva injunction appeal; Correspondence with M. Bennett regarding case law research for same	0.31
16/04/2018	Bennett, Meg	Researching and pulling cases for P. Bell regarding the overlap between elements of the test for a mareva injunction	0.39
16/04/2018	Blinick, Joseph N.	Revising statement of claim as per N. Goldstein's comments; Emailing revised claim to N. Goldstein for further review and comment; Discussions with P. Bell regarding responding factum for appeal to Div. Ct.; Generally engaged in matter	0.13
16/04/2018	Zweig, Sean H.	Various emails regarding upcoming hearing and rescheduling of same; Reviewing revised draft of statement of claim; Reviewing further revised draft of same	0.09
16/04/2018	Zweig, Sean H.	Discussions regarding website matters	0.20
17/04/2018	Bell, Jonathan	Drafting letter to [redacted]; Reviewing and revising [redacted]; Drafting correspondence regarding same	0.21

Date	Lawyer	Description	Hours
17/04/2018	Bell, Preet K.	Continuing to draft appeal factum for [redacted] appeal at Divisional Court, and reviewing and analyzing case law and other authorities in respect of same	0.20
17/04/2018	Bennett, Meg	Research for P. Bell regarding [redacted]; Meeting with P. Bell to discuss assignment; Reviewing factum and updating footnotes	0.50
17/04/2018	Blinick, Joseph N.	Researching discrete issues pertaining to potential claim against [redacted] and [redacted] Consulting; Email correspondence to and from corporate clerks regarding same; Reviewing results of corporate searches relating to same; Drafting demand letterto [redacted]; Emailing copy of same to J. Bell and S. Zweig for review and comment; Email correspondence to and from P. Bell, J. Bell and S. Zweig regarding appeal factum; Reviewing correspondence to and from AB; Generally engaged in matter	0.17
17/04/2018	Neilson, Lorie	Ordering and obtaining 2 Comprehensive Nuans Reports on [redacted], 3 Ontario profile reports and 4 Ontario business names lists	0.17
17/04/2018	Zweig, Sean H.	Reviewing draft letter to appraiser; Reviewing J. Bell comments on same; Emails regarding status of receivership application	0.06
18/04/2018	Bell, Jonathan	Drafting correspondence regarding letter to [redacted]	0.01
18/04/2018	Bell, Preet K.	Revising Divisional Court Appeal Factum in respect of Mareva injunction in light of internal comments on same	0.07
18/04/2018	Bennett, Meg	Formatting and checking footnotes for appeal factum	0.54
18/04/2018	Blinick, Joseph N.	Email correspondence and discussions with J. Bell and S. Zweig; Revising letter to [redacted] Emailing copy of same to KSV; Reviewing and considering B. Kofman's comments on same; Discussions with J. Bell regarding same; Revising letter; Recirculatingcopy of same to KSV; Email correspondence to and from B. Kofman regarding same; Further revising same; Emailing copy of same to AB and Chaitons; Email correspondence to and from I. Aversa and G. Benchetrit regarding same; Email correspondence to andfrom P. Bell regarding appeal factum; Reviewing and revising same; Generally engaged in matter	0.41
18/04/2018	Zweig, Sean H.	Reviewing revised letter to [redacted], and emails regarding same; Reviewing N. Goldstein comments on statement of claim; Discussions regarding receivership application	0.09
19/04/2018	Bell, Preet K.	Continuing to revise factum for Divisional Court Appeal of Mareva injunction in light of internal comments; Internal correspondence and discussions regarding same	0.10
19/04/2018	Blinick, Joseph N.	Revising appeal factum; Emailing copy of same to P. Bell, S. Zweig and J. Bell; Email correspondence to and from P. Bell and S. Zweig regarding same; Finalizing letter to [redacted]; Delivering copy of same to [redacted]; Forwarding same to KSV, AB and Chaitons; Revising statement of claim as per N. Goldstein's comments; Phone call to S. Zweig regarding same; Generally engaged in file	0.34
19/04/2018	Zweig, Sean H.	Attending motion regarding sale of Davies' house; Discussion with N. Goldstein regarding letter to Davies; Call with J. Blinick	0.17
20/04/2018	Bennett, Meg	Revising footnotes and creating schedule A	0.14
20/04/2018	Blinick, Joseph N.	Discussions with S. Zweig regarding amended claim and other discrete issues relating to matter	0.03
20/04/2018	Zweig, Sean H.	Emails with N. Goldstein and A&B; Reviewing and commenting on draft factum; Emails with J. Blinick	0.21

Date	Lawyer	Description	Hours
22/04/2018	Bell, Preet K.	Reviewing and revising factum for Divisional Court Appeal of Mareva injunction and considering issues in respect of same; Internal correspondence regarding same	0.09
22/04/2018	Bennett, Meg	Revising and reviewing footnotes	0.16
22/04/2018	Blinick, Joseph N.	Email correspondence with N. Goldstein; Email correspondence with S. Zweig, J. Bell, P. Bell and M. Bennett; Reviewing and revising appeal factum; Circulating copy of same internally; Email correspondence to M. Bennett regarding footnotes and discrete issues relating to same	0.16
22/04/2018	Zweig, Sean H.	Reviewing further comments from J. Blinick on factum	0.03
23/04/2018	Bell, Jonathan	Reviewing correspondence from [redacted]; Drafting correspondence regarding same	0.03
23/04/2018	Bell, Preet K.	Continuing to revise appeal factum for Divisional Court regarding Mareva appeal in light of internal comments; Internal correspondence and discussions regarding same	0.10
23/04/2018	Bennett, Meg	Revising footnotes for factum for P. Bell	0.20
23/04/2018	Blinick, Joseph N.	Reviewing revisions to appeal factum; Email correspondence to P. Bell regarding same; Phone call with N. Goldstein regarding amended claim and discrete issues relating to same; Revising same as per discussions; Phone call and email correspondence with S. Zweig regarding same and other discrete issues relating to matter; Revising [redacted] with [redacted] et al to reflect recent developments; Emailing copy of same to S. Zweig; Email correspondence to and from N. Goldstein regarding 11th report; Reviewing and revising same; Emailing comments on same to N. Goldstein; Email correspondence with S. Zweig regarding letter to M. Beeforth addressing J. Davies' living expenses; Generally engaged in matter	0.24
23/04/2018	Zweig, Sean H.	Reviewing email from [redacted]; Reviewing revised draft of factum; Reviewing revised draft of [redacted]; Call with I. Aversa; Call with J. Blinick; Reviewing and commenting on revised claim	0.17
24/04/2018	Bell, Jonathan	Reviewing correspondence regarding status of potential sale of Singh projects; Drafting correspondence regarding same; Reviewing correspondence regarding sale of 24 Country Club; Reviewing and revising factum responding to leave to appeal; Drafting correspondence regarding same	0.11
24/04/2018	Bell, Preet K.	Revising Divisional Court Appeal Factum regarding Mareva injunction in light of comments and changes received from KSV; Internal correspondence and discussions regarding same	0.07
24/04/2018	Bennett, Meg	Pulling and sidebarring cases and reviewing pinpoints for book of authorities	0.54
24/04/2018	Blinick, Joseph N.	Revising statement of claim; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Drafting letter to M. Beeforth demanding information and supporting documentation regarding Davies' funding for living expenses and legal representation; Emailing copy of same to S. Zweig for review and comment; Reviewing S. Zweig's comments; Revising same as per comments; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Reviewing and considering B. Kofman's comments; Revising same as per comments; Recirculating revised draft for final review and approval; Reviewing and considering KSV comments on appeal factum; Email correspondence with P. Bell regarding same	0.23

Date	Lawyer	Description	Hours
24/04/2018	Zweig, Sean H.	Emails regarding letter to M. Beeforth; Reviewing and commenting on same; Correspondence regarding same; Emails with I. Aversa and reviewing proposed Order; Emails regarding status of litigation issue; Call with M. Beeforth regarding 24 Country Club; Emails with KSV regarding same; Reviewing B. Kofman comments on factum; Reviewing J. Bell comments on factum	0.16
25/04/2018	Bell, Jonathan	Reviewing and revising factum responding to Davies' appeal; Speaking with P. Bell and J. Blinick regarding same	0.10
25/04/2018	Bell, Preet K.	Internal correspondence and discussions regarding revisions to Divisional Court Appeal Factum regarding Mareva injunction and considering related issues; Continuing to revise and finalize appeal factum and other materials	0.11
25/04/2018	Bennett, Meg	Adding in footnotes for quotations not cited; Revising book of authorities	0.37
25/04/2018	Blinick, Joseph N.	Finalizing letter to M. Beeforth and delivering copy of same; Email correspondence and discussions with P. Bell and J. Bell regarding appeal factum and discrete issues relating to same	0.06
25/04/2018	Zweig, Sean H.	Discussion with P. Bell regarding factum issue; Reviewing and commenting on revised draft; Discussions with each of N. Goldstein and I. Aversa regarding further receivership	0.07
26/04/2018	Bell, Jonathan	Reviewing and revising leave for appeal factum; Drafting correspondence regarding same	0.04
26/04/2018	Bell, Preet K.	Internal correspondence and discussions regarding revisions to Divisional Court Appeal Factum regarding Mareva injunction and considering related issues; Continuing to revise and finalize appeal factum and other materials	0.06
26/04/2018	Blinick, Joseph N.	Reviewing and revising appeal factum; Emailing comments on same to P. Bell; Internal correspondence regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to matter	0.24
26/04/2018	Zweig, Sean H.	Reviewing J. Blinick comments on factum; Reviewing 24 Country Club listing agreement; Reviewing further revised factum	0.06
27/04/2018	Bell, Preet K.	Revising Divisional Court appeal factum for [redacted] in respect of comments from KSV; Internal correspondence and discussions	0.07
27/04/2018	Blinick, Joseph N.	Internal correspondence and discussions regarding discrete issues relating to appeal; Addressing same; Revising [redacted] and emailing copy of same to B. Kofman and N. Goldstein for review and comment; Email correspondence to and from B. Kofman regarding s[redacted] et al and discrete issues relating to same; Generally engaged in matter	0.33
27/04/2018	Zweig, Sean H.	Emails regarding status of Keele Medical property; Various correspondence with B. Kofman; Reviewing correspondence from M. Beeforth; Call with J. Blinick; Reviewing KSV comments on factum and discussing same; Reviewing revised factum	0.14
28/04/2018	Blinick, Joseph N.	Discussions with P. Garcha to provide instructions regarding preparation of compendium; Emailing relevant documents to P. Garcha; Further correspondence and discussions with P. Garcha regarding same; Generally engaged in preparation of compendium; Email correspondence to and from P. Bell, J. Bell and B. Kofman regarding revisions to factum and other discrete issues relating to same; Email correspondence to and from B. Kofman regarding [redacted] et al. and next steps; Email correspondence to I. Aversa and J. Nemers regarding same; Generally engaged in matter	0.49

Date	Lawyer	Description	Hours
28/04/2018	Garcha, Perry	Meeting with J. Blinick; Corresponding with J. Blinick; Creating compendium and finding documents; Editing factum and fixing footnotes for J. Blinick	1.14
28/04/2018	Zweig, Sean H.	Emails with KSV and internal team regarding factum; Reviewing email to I. Aversa regarding [redacted]	0.06
29/04/2018	Blinick, Joseph N.	Internal correspondence regarding discrete issues relating to appeal factum and compendium; Generally engaged in matter	0.13
29/04/2018	Garcha, Perry	Meeting with J. Blinick; Corresponding with J. Blinick; Creating compendium and finding documents; Editing factum and fixing footnotes for J. Blinick	2.21
29/04/2018	Zweig, Sean H.	Various emails with KSV; Reviewing A&B comments on [redacted] materials	0.06
30/04/2018	Bell, Jonathan	Reviewing and revising factum for leave to appeal; Drafting correspondence regarding same; Drafting correspondence regarding amending Statement of Claim to add Singh; Drafting correspondence regarding [redacted]	0.06
30/04/2018	Bell, Jonathan	Reviewing and revising factum for leave to appeal; Speaking to J. Blinick regarding same; Drafting correspondence regarding same; Drafting correspondence regarding amending statement of claim to add Singh; Speaking with counsel for Grant Thornton regarding same; Drafting correspondence regarding [redacted]	0.11
30/04/2018	Blinick, Joseph N.	Reviewing and revising compendium; Reviewing and revising factum and book of authorities; Discussions with J. Bell regarding discrete issues relating to same; Further revising appeal materials; Drafting cover letters to opposing parties enclosing copies of same; Finalizing appeal materials; Having USBs with electronic copies of materials created for filing with court; Serving appeal materials on opposing parties; Having appeal materials filed with court; Email correspondence with BJ, KSV, AB and GT regarding settlement with [redacted] et al and discrete issues relating to same; Revising [redacted]; Drafting cover letter to [redacted] enclosing same; Emailing copy of same to J. Bell and S. Zweig for review and comment; Generally engaged in matter	1.04
30/04/2018	Garcha, Perry	Creating compendium and finding documents, and fixing; Creating compendium and finding documents, and editing factum and fixing footnotes on factum for J. Blinick	0.93
30/04/2018	Zweig, Sean H.	Various emails with B. Kofman and J. Bell; Reviewing and commenting on revised Report; Emails with A&B; Commenting on draft follow-up to [redacted]	0.21

Total Hours	22.03
Total Professional Services	9,815.07

Timekeeper	Hours		Rate
J. G. Bell	1.29	$	675.00
P. K. Bell	2.47		675.00
M. Bennett	4.60		240.00
J.N. Blinick	5.20		555.00
E. Fimio	0.31		185.00
P. Garcha	4.29		240.00
M.Z. R. Mir	0.90		240.00
L. Nelson	0.17		235.00
S.H. Zweig	2.80		695.00

Other Charges		
Photocopy Charges	$	4.07
Printing Charges	$	74.75
Total Other Charges	$	78.82

Disbursements		
Courier Charges	$	2.50
Library Computer Search	$	116.93
Total Disbursements	$	119.43

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	5.05
Government Service Fees		24.47
Total Disbursements Incurred As Your Agent (Non-Taxable)	$	29.53

GST/HST	$	1,301.73
TOTAL DUE	$	11,344.58

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: July 11, 2018
Invoice: Apr2018-KSV-8

Remittance Statement

Professional Services	$	9,815.07
Other Charges		78.82
Disbursements		119.43
Disbursements Incurred As Your Agent (Non-taxable)		29.53
Total Due before GST/HST	$	10,042.85
GST/HST	$	1,301.73
TOTAL Due in CAD	$	11,344.58

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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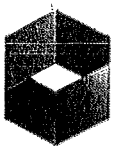
GST/HST Number: 119346757



Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: July 11, 2018
Invoice: May2018-KSV-8

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,317.25
Other Charges		199.78
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,566.56
GST/HST	$	590.92
TOTAL Due in CAD	$	5,157.48

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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/05/2018	Zweig, Sean H.	Call with N. Goldstein; Correspondence throughout day regarding various matters	0.05
01/05/2018	Blinick, Joseph N.	Emailing KSV copies of all appeal materials; Internal correspondence regarding [redacted]; Emailing settlement documents to [redacted] for review, approval and execution; Email correspondence with B. Kofman regarding same; Reviewing hearing notice form from Div. Ct.; Emailing copy of same to B. Kofman and N. Goldstein; Internal correspondence regarding [redacted]; Revising same; Email correspondence to and from J. Nemers regarding discrete issues relating to matter; Reviewing and considering consent to act as Receiver; Emailing copy of same to B. Kofman and N. Goldstein for execution; Generally engaged in matter	0.18
02/05/2018	Zweig, Sean H.	Reviewing correspondence from M. Beeforth and forwarding to KSV	0.01
02/05/2018	Blinick, Joseph N.	Email correspondence with N. Goldstein; Reviewing signed consent to act as Receiver; Emailing copy of same to J. Nemers; Drafting cover letter to J. Nemers enclosing hard copy of same	0.03
03/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, J. Nemers and N. Goldstein regarding receivership motion, [redacted] and discrete issues relating to same; Revising [redacted] motion materials as per discussions; Follow-up correspondence to [redacted]; Phone calls with [redacted] regarding same; Reviewing and considering [redacted]; Revising [redacted]; Internal discussions and correspondence regarding same; Coordinating service of settlement approval motion materials and addressing discrete issues relating to same; Generally engaged in matter	0.19
03/05/2018	Zweig, Sean H.	Discussion with J. Blinick regarding upcoming motion and related matters; Discussions with N. Goldstein regarding same; Reviewing email regarding M. Cane insurance; Reviewing comments from [redacted]; Call with J. Blinick regarding same	0.06
04/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, I. Aversa and J. Nemers; Phone call with [redacted]; Internal discussions and correspondence regarding same and path forward	0.05
04/05/2018	Zweig, Sean H.	Discussion with A. Taylor regarding loan amendments and revising same	0.05
04/05/2018	Zweig, Sean H.	Various discussions regarding [redacted] and timing matters	0.03
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.22
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.12
07/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig regarding settlement with [redacted] et al; Phone call with [redacted] regarding same; Phone call with S. Zweig to provide status update regarding same; Email to B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence to and from I. Aversa and J. Nemers to provide status update regarding same; Reviewing correspondence from [redacted] enclosing comments on [redacted]; Internal correspondence and discussions regarding same; Phone call with [redacted] regarding discrete issues relating to same; Further Internal correspondence and discussions regarding same; Revising settlement documents as per comments; Emailing copies of same to [redacted] for further review and approval; Generally engaged in matter	0.14
07/05/2018	Zweig, Sean H.	Discussions with J. Blinick and N. Goldstein regarding [redacted]; Reviewing and commenting on draft Report; Reviewing [redacted] comments on [redacted], and correspondence regarding same	0.12

Date	Lawyer	Description	Hours
08/05/2018	Afroz, Danish	Reviewing Receiver's Report; Drafting Amending Agreement Approval Order and Notice of Motion in connection with motion	0.44
08/05/2018	Bell, Jonathan	Reviewing proposed settlement documents with [redacted]; Drafting correspondence regarding same	0.02
08/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on Report, and providing additional comments; Emails regarding outstanding Mareva requests; Reviewing letter from M. Beeforth; Reviewing and commenting on draft Notice of Motion and Order	0.07
09/05/2018	Afroz, Danish	Call with N. Goldstein regarding amendments to Order regarding revised borrowing limits; Updating motion materials to incorporate comments from KSV	0.25
09/05/2018	Bell, Jonathan	Drafting correspondence regarding Mareva and Davies' sale of boat; Reviewing correspondence regarding same; Reviewing correspondence regarding [redacted]; Speaking with J. Blinick regarding same	0.04
09/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth regarding status of J. Davies' finances and related issues; Internal correspondence and discussions regarding same; Email correspondence to B. Kofman and N. Goldstein regarding same; Reviewing and considering correspondence from [redacted]; Internal discussions and correspondence regarding same; Phone call to A. Harris (left voicemail)	0.12
09/05/2018	Zweig, Sean H.	Emails regarding motion materials; Working on same; Reviewing letter from M. Beeforth regarding Mareva matters; Emails with internal team regarding same; Emails regarding [redacted]; Call with J. Blinick regarding same; Discussion with N. Goldstein regarding MarshallZehr	0.10
10/05/2018	Bell, Jonathan	Reviewing correspondence on Davies' reporting obligations; Drafting correspondence regarding same; Speaking with J. Blinick regarding [redacted]; Drafting correspondence regarding same	0.03
10/05/2018	Zweig, Sean H.	Emails regarding M. Beeforth letter; Reviewing draft response, and discussions regarding same; Emails regarding [redacted]; Emails with A&B; Emails regarding MZG loan extensions	0.07
10/05/2018	Blinick, Joseph N.	Email correspondence with B. Kofman; Drafting letter to M. Beeforth setting out requests for additional information; Follow-up phone calls to [redacted] regarding status of settlement documents; Internal correspondence regarding next steps; Revising settlement documents to conform to [redacted] comments; Emailing [redacted] copies of same; Reviewing and considering response from [redacted]; Drafting response to same; Internal correspondence and discussions regarding same and path forward; Emailing response to [redacted]; Generally engaged in matter	0.16
11/05/2018	Zweig, Sean H.	Various emails with KSV regarding status of all workstreams; Emails regarding [redacted] and finalizing same; Discussion with A. Taylor regarding amending MZG amending agreement; Emails with A&B regarding various matters	0.08
11/05/2018	Blinick, Joseph N.	Emailing draft response to M. Beeforth to B. Kofman and N. Goldstein for review and comment; Phone call to [redacted] (left voicemail); Email correspondence to and from [redacted] regarding same; Internal discussions and correspondence regarding same; Email correspondence to and from B. Kofman and N. Goldstein regarding same and path forward; Email correspondence to and from I. Aversa and J. Nemers regarding same; Generally engaged in matter	0.09
12/05/2018	Zweig, Sean H.	Reviewing KSV comments on letter responding to M. Beeforth; Reviewing and commenting on updated Report	0.04
13/05/2018	Zweig, Sean H.	Reviewing and revising MZG amending agreements	0.02

Date	Lawyer	Description	Hours
13/05/2018	Blinick, Joseph N.	Reviewing correspondence from [redacted]; Revising settlement documents as per comments; Emailing same to [redacted] for review and approval	0.06
13/05/2018	Afroz, Danish	Updating motion materials to conform to revised Report	0.09
14/05/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
14/05/2018	Zweig, Sean H.	Emails regarding finalizing [redacted]; Call with N. Goldstein; Further emails regarding [redacted]; Reviewing revised letter to M. Beeforth; Various emails with internal team, KSV and A&B	0.09
14/05/2018	Blinick, Joseph N.	Reviewing and considering correspondences from B. Kofman; Internal discussions and correspondence regarding same; Phone call and correspondence with N. Goldstein regarding same; Revising letter to M. Beeforth; Circulating sane internally for review and comment; Circulating same to KSV for review and comment; Phone calls with [redacted]; Discussions and correspondence with BJ, KSV and AB regarding same and path forward; Generally engaged in matter	0.24
15/05/2018	Zweig, Sean H.	Emails in connection with upcoming motions, service, etc.	0.02
15/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV, AB and GT regarding [redacted] upcoming approval motion and discrete issues relating to same; Revising motion materials; Preparing same for service and filing; Generally engaged in matter	0.13
16/05/2018	Zweig, Sean H.	Emails with B. Kofman; Reviewing KSV comments on letter to M. Beeforth; Reviewing and commenting on Harris settlement Report; Emails and discussion regarding same; Emails with A&B regarding litigation matters and other issues	0.11
16/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig, B. Kofman, N. Goldstein and J. Nemers regarding upcoming motions and discrete issues relating to same; Reviewing and revising KSV's eleventh report; Emailing copy of same to S. Zweig for further review and comment; Phone call with J. Nemers regarding service of materials; Reviewing and revising settlement approval materials; Addressing discrete issues relating to service and filing of materials; Internal discussions regarding same; Further correspondence to KSV regarding same; Generally engaged in matter	0.19
17/05/2018	Zweig, Sean H.	Various emails with A&B regarding litigation update; Reviewing and commenting on revised 12th Report; Reviewing Trustee's materials; Emails regarding 24 Country Club	0.11
17/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV and AB regarding upcoming motions and discrete issues relating to same; Revising motion materials; Finalizing same; Having same served on service lists; Having same filed with court; Reviewing recordserved by AB for appointment motion; Correspondence and discussions with S. Zweig regarding same; Revising factum and Preparing book of authorities for settlement approval motion; Preparing and organizing all materials on behalf of S. Zweig for upcoming motions; Generally engaged in matter	0.34
17/05/2018	Afroz, Danish	Reviewing updated Report; Updating Notice of Motion, Order and other motion materials; Finalizing materials, serving and filing motion record	0.49
18/05/2018	Jeanrie, Andrew L.	Discussion with S. Zweig regarding development charges;	0.02
18/05/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]; Speaking with J. Blinick regarding same	0.02
18/05/2018	Zweig, Sean H.	Emails with internal team regarding update from A&B and GT	0.02

Date	Lawyer	Description	Hours
18/05/2018	Blinick, Joseph N.	Attending to filing of materials and discrete issues relating to same; Drafting report summarizing status of settlement discussions with all parties; Internal discussions and correspondence regarding same; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Further revising same as per comments; Emailing same to I. Aversa	0.19
19/05/2018	Bell, Jonathan	Reviewing correspondence from A. Harris regarding disavowal of settlement agreement; Reviewing settlement agreements and correspondence; Drafting correspondence regarding same; Reviewing correspondence regarding same	0.05
19/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on update email; Reviewing email from A. Harris; Considering same and multiple internal discussions regarding same; Discussing same with KSV	0.05
19/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from [redacted] regarding issues with settlement; Internal correspondence regarding same and path forward; Drafting response to [redacted] same for review and comment; Circulating relevant exchanges of correspondence relating to same; Reviewing correspondence to and from KSV relating to matter; Generally engaged in file	0.15
20/05/2018	Zweig, Sean H.	Emails with B. Kofman regarding [redacted]; Reviewing J. Blinick email to A&B	0.02
20/05/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman enclosing comments on updating email to AB relating to status of settlement discussions with all parties; Revising same as per comments and updating same to account for recent developments with [redacted]; Emailing copy of same to AB; Generally engaged in matter	0.09
21/05/2018	Zweig, Sean H.	Further emails regarding [redacted] and related matters	0.03
22/05/2018	Bell, Jonathan	Reviewing settlement documents; Speaking with J. Blinick and S. Zweig regarding [redacted]; Drafting correspondence regarding same	0.09
22/05/2018	Blinick, Joseph N.	Meeting with J. Bell to discuss discrete issues relating to settlement with [redacted] Phone call [redacted]; Internal discussions and correspondence regarding same and path forward; Email correspondence to and from B. Kofman and N. Goldstein regarding same; Email to [redacted] to confirm position; Further phone call with [redacted] regarding same; Further correspondence with BJ and KSV regarding same; Email correspondence and phone call with I. Aversa regarding same; Reviewing further email correspondence from [redacted]; Further discussions and correspondence with BJ and KSV regarding same and path forward; Preparing brief of relevant correspondence and documentation in anticipation of potential opposition to motion; Meeting with student, M. Bennett, to provide instructions regarding research into discrete legal issues relating to dispute; Generally engaged in matter	0.33
22/05/2018	Zweig, Sean H.	Various emails and calls regarding Harris settlement; Call with J. Bell and J. Blinick	0.10
23/05/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss [redacted]; Drafting language for proposed endorsement addressing [redacted]; Drafting correspondence regarding same	0.05

Date	Lawyer	Description	Hours
23/05/2018	Blinick, Joseph N.	Meeting with J. Bell in advance of call with B. Kofman and N. Goldstein; Conference call with J. Bell, B. Kofman and N. Goldstein; Further discussions with J. Bell regarding next steps; Drafting potential endorsement to go on consent; Circulating copy of same internally for review and comment; Email correspondence regarding same; Emailing same to B. Kofman and N. Goldstein for review and comment; Email correspondence to and from B. Kofman regarding same; Phone call to [redacted] (left voicemail); Further correspondence to B. Kofman regarding same; Reviewing and considering student research relating to settlement privilege issues; Internal correspondence regarding same; Generally engaged in matter	0.17
23/05/2018	Zweig, Sean H.	Reviewing revised Burlington APS; Reviewing Receiver's update email to Trustee	0.03
23/05/2018	Zweig, Sean H.	Further emails regarding [redacted]; Reviewing research related to same	0.03
24/05/2018	Blinick, Joseph N.	Phone call with [redacted]; Drafting Follow-up Email to A. Harris setting out proposed language for draft endorsement; Internal correspondence and discussions regarding same; Emailing same to [redacted]; Email correspondence to and from B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence and discussions with I. Aversa regarding same; Generally engaged in matter	0.09
24/05/2018	Zweig, Sean H.	Correspondence regarding [redacted]	0.03
25/05/2018	Bell, Jonathan	Reviewing correspondence to [redacted]; Drafting correspondence regarding same; Reviewing correspondence from counsel for J. Davies; Drafting correspondence regarding same	0.04
25/05/2018	Zweig, Sean H.	Reviewing correspondence regarding J. Davies and Mareva; Emails regarding [redacted]	0.05
25/05/2018	Blinick, Joseph N.	Follow-up correspondence to M. Beeforth regarding response to letter inquiring about Davies' expenditures and budget; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence with BJ, KSV and AB [redacted]	0.08
26/05/2018	Zweig, Sean H.	Emails with Receiver regarding M. Beeforth letter	0.01
27/05/2018	Bell, Jonathan	Drafting correspondence to [redacted]; Drafting correspondence regarding same	0.02
27/05/2018	Zweig, Sean H.	Reviewing correspondence regarding [redacted] and upcoming court attendance	0.02
28/05/2018	Zweig, Sean H.	Emails with internal team and A&B regarding upcoming motions	0.03
29/05/2018	Bell, Jonathan	Drafting correspondence regarding J. Davies refusal to provide more money; Drafting correspondence regarding attendance to seek approval of [redacted]	0.03
29/05/2018	Zweig, Sean H.	Reviewing email from M. Beeforth regarding 24 Country Club sale process; Call with N. Goldstein; Emails regarding response to Dentons letter; Call with I. Aversa; Emails with KSV and J. Bell regarding upcoming motion	0.09
30/05/2018	Bell, Jonathan	Preparing for and attending hearing to approve settlement; Drafting correspondence regarding same; Drafting submissions regarding same; Speaking with S. Zweig regarding same; Speaking with [redacted] same; Drafting correspondence regarding finalizing settlement	0.38
30/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence to and from AB and BJ; Internal discussions regarding settlement with [redacted] and next steps to obtain payment	0.03

Date	Lawyer	Description	Hours
30/05/2018	Zweig, Sean H.	Various emails with KSV and J. Bell regarding hearing and settlement, etc; Call with J. Bell regarding hearing; Preparing for and attending hearing; Call with I. Aversa; Dealing with finalizing settlement documents	0.27
31/05/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.03
31/05/2018	Zweig, Sean H.	Multiple emails with A&B team regarding various matters	0.04
		Total Hours	7.32
		Total Professional Services	4,317.25

Timekeeper	Hours	Rate
D. Afroz	1.27	$ 510.00
J. G. Bell	0.82	675.00
J.N. Blinick	3.05	555.00
A.L. Jeanrie	0.02	695.00
A.W. Taylor	0.34	425.00
S.H. Zweig	1.82	695.00

Other Charges

Photocopy Charges	$	139.05
Printing Charges	$	60.73
Total Other Charges	$	199.78

Disbursements

Courier Charges	$	28.53
Total Disbursements	$	28.53

Disbursements Incurred As Your Agent (Non-Taxable)

Process Server		21.00
Total Disbursements Incurred As Your Agent (Non-Taxable)	$	21.00

GST/HST	$	590.92
TOTAL DUE	$	5,157.48

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: July 11, 2018
Invoice: May2018-KSV-8

Remittance Statement

Professional Services	$	4,317.25
Other Charges		199.78
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,566.56
GST/HST	$	590.92
TOTAL Due in CAD	$	5,157.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: July 24, 2018
Invoice: June2018-KSV-8

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/18	Sean Zweig	Emails regarding [redacted] documents; Discussion with J. Bell regarding same, and drafting [redacted].	0.04
01/06/18	Jonathan Bell	Speaking with S. Zweig regarding [redacted]; Drafting correspondence to [redacted] regarding same.	0.02
04/06/18	Jonathan Bell	Reviewing correspondence from [redacted]; Drafting correspondence regarding same.	0.01
04/06/18	Sean Zweig	Reviewing [redacted]; Considering same and internal correspondence; Discussion with N. Goldstein.	0.04
05/06/18	Sean Zweig	Emails with internal team and A&B regarding upcoming motions.	0.03
06/06/18	Sean Zweig	Emails regarding [redacted] status.	0.01
06/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Reviewing [redacted].	0.02
07/06/18	Sean Zweig	Emails with B. Kofman regarding [redacted] settlement; Call with N. Goldstein.	0.03
08/06/18	Sean Zweig	Emails regarding [redacted].	0.01
08/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Drafting correspondence to S. Zweig regarding same.	0.02
08/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Drafting correspondence to S. Zweig; Reviewing notices of rescission.	0.02
10/06/18	Sean Zweig	Emails with KSV and J. Bell regarding status of Harris settlement completion.	0.02
11/06/18	Sean Zweig	Reviewing proposed revisions to document from [redacted]; Discussion regarding same, and finalizing same.	0.03
11/06/18	Jonathan Bell	Reviewing correspondence and proposed form of [redacted]; Drafting correspondence regarding same.	0.02
13/06/18	Sean Zweig	Various emails with KSV and internal team regarding [redacted]; Call with I. Aversa regarding litigation matters, and considering next steps.	0.07
13/06/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig; Inquiring with court regarding availability for 9:30 attendance before Justice Myers; Further correspondence with S. Zweig and J. Bell regarding same and path forward.	0.04
14/06/18	Sean Zweig	Reviewing J. Blinick email regarding certain litigation claim; Call with B. Kofman.	0.03
14/06/18	Joseph Blinick	Drafting email summarizing relevant information relating to [redacted]; Emailing copy of same to S. Zweig; Email correspondence to and from S. Zweig regarding same; Phone call with S. Zweig regarding recent developments, current status of matter and path	0.11

Date	Name	Description	Hours
		forward.	
14/06/18	Tom Feore	Filing documents with court (commercial list).	0.08
15/06/18	Daniel Baum	Delivery and pickup of bank draft for J. Blinick; Delivery #2 to KSV.	0.21
15/06/18	Sean Zweig	Discussion with [redacted] funds; Call with I. Aversa; Email to B. Kofman regarding same.	0.05
15/06/18	Joseph Blinick	Email correspondence to and from S. Zweig regarding [redacted] Phone call with [redacted] regarding same; Email correspondence to and from S. Zweig regarding discrete issues relating to dividend rescission notices; Preparing package of all settlement documents; Drafting cover letter to [redacted] enclosing same; Emailing copy of same to [redacted]; Instructing summer student regarding pick up of settlement funds and exchange of settlement documents; Email correspondence and discussions with summer student regarding same; Email correspondence to KSV to provide update regarding same; Email correspondence to and from AB and GT regarding same; Drafting letter to KSV enclosing settlement funds; Instructing summer student regarding delivery of same to KSV; Generally engaged in matter.	0.21
19/06/18	Sean Zweig	Reviewing 24 Country Club update from M. Beeforth; Meeting with J. Bell and J. Blinick; Call with KSV, GT and A&B; Follow-up discussion with KSV.	0.13
19/06/18	Joseph Blinick	Internal correspondence and discussions regarding matter and path forward; Preparing for upcoming conference call with KSV, GT and AB; Meeting with J. Bell and S. Zweig in advance of same; Conference call with BJ, KSV, GT and AB; Discussions with B. Kofman, S. Zweig and J. Bell regarding same and next steps.	0.13
19/06/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis and Grant Thornton to discuss next steps and strategy going forward; Meeting with S. Zweig and J. Blinick regarding same; Reviewing amended claim.	0.13
21/06/18	Jonathan Bell	Speaking with counsel for M. Cane regarding potential settlement and next steps; Drafting correspondence regarding same.	0.04
21/06/18	Sean Zweig	Emails regarding potential litigation against appraiser.	0.03
21/06/18	Joseph Blinick	Reviewing correspondence from J. Bell regarding discussions with counsel to M. Cane; Internal discussions and correspondence regarding same and path forward.	0.02

Date	Name	Description	Hours
22/06/18	Sean Zweig	Emails with M. Beeforth regarding sale of 24 Country Club; Emails with KSV and I. Aversa regarding status of litigation matter.	0.03
22/06/18	Joseph Blinick	Reviewing correspondence to and from S. Zweig and B. Kofman.	0.01
23/06/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV regarding sale of 445 Princess' second property; Reviewing and considering [redacted]; Internal correspondence regarding matter and path forward.	0.09
25/06/18	Sean Zweig	Reviewing Notice of Sale, and email to KSV; Reviewing Div Court perfection notice; Reviewing vmail from Law Society regarding claims; Emails with A&B/GT.	0.05
25/06/18	Leslie Stacey	Subsearch 208-210 Division Street; Multiple emails to and from S. Zweig; VuMap searches regarding municipal addresses of Division Street property and adjoining lands; Follow up email to S. Zweig; Follow up with City of Kingston regarding municipal numbering of Division Street property.	0.04
27/06/18	Jonathan Bell	Preparing for and attending case conference with J. Myers; Reviewing correspondence regarding upcoming motion on June 29.	0.11
27/06/18	Sean Zweig	Meeting with Court; Reviewing and commenting on email from B. Kofman; Emails regarding litigation status.	0.16
28/06/18	Preet Bell	Reviewing new case law in respect of application to appeal of Mareva injunction; Drafting internal summary and correspondence in respect of same.	0.08
28/06/18	Sean Zweig	Reviewing P. Bell email regarding [redacted]; Call with N. Goldstein.	0.04

Total Hours		2.21
Total Professional Services	$	1,293.45

Name	Hours		Rate
Jonathan Bell	0.39	$	675.00
Preet Bell	0.08	$	675.00
Sean Zweig	0.80	$	695.00
Joseph Blinick	0.61	$	555.00
Leslie Stacey	0.04	$	410.00
Daniel Baum	0.21	$	225.00
Tom Feore	0.08	$	225.00

Disbursements		Amount
Taxi	$	10.81
Courier	$	1.53

Disbursements		Amount
Total Disbursements	$	12.34

Disbursements Incurred As Your Agent (Non Taxable)		Amount
Courthouse	$	19.50
Land Title - Search	$	3.18
Online Government Service	$	7.10
Total Disbursements Incurred as Your Agent	$	29.78

Other Charges		Amount
Photocopy Charges	$	0.03
Printing	$	20.52
Total Other Charges	$	20.55
GST/HST	$	172.42
TOTAL DUE	$	1,528.54

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: July 24, 2018
Invoice: June2018-KSV-8

Remittance Statement

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

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Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: August 15, 2018
Invoice: July2018-KSV-8

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
03/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Call with N. Goldstein	0.03
04/07/2018	Zweig, Sean	Emails regarding litigation and [redacted] Dealing with issues related to litigation	0.05
05/07/2018	Zweig, Sean	Various emails with B. Kofman; Call with S. Graff	0.05
06/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth relating to [redacted]	0.01
06/07/2018	Zweig, Sean	Emails with N. Goldstein; Reviewing materials provided by L. Vadala; Further call with S. Graff	0.10
07/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding property searches to be conducted regarding W. Thompson's residence	0.01
09/07/2018	Blinick, Joseph N.	Email correspondence to and from real estate clerks regarding property searches to be conducted on W. Thompson's residence; Reviewing and considering same; Further correspondence with real estate clerks to obtain copies of relevant instruments; Reviewing and considering same; Emailing search results and related instruments to KSV; Email correspondence to and from B. Kofman and N. Goldstein regarding same	0.05
09/07/2018	Zweig, Sean	Various correspondence regarding litigation matters; Call with N. Goldstein regarding appraisal issue, and reviewing email	0.07
10/07/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
10/07/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman regarding issues pertaining [redacted]; Drafting second fresh as amended statement of claim adding Singh and Cane parties and making other amendments to pleading; Generally engaged in matter	0.31
10/07/2018	Zweig, Sean	Emails regarding litigation matters; Reviewing information provided by M. Beeforth regarding receivership companies	0.04
11/07/2018	Bell, Jonathan	Speaking with N. Goldstein regarding obtaining expert appraiser report; Preparing for and attending conference call regarding appraiser report; Reviewing correspondence from Davies' counsel regarding his new employment; Drafting correspondence regarding same	0.06
11/07/2018	Blinick, Joseph N.	Drafting amended claim adding Harris and Cane defendants and making further revisions; Reviewing and considering disclosure provided by M. Beeforth; Correspondence and discussions with S. Zweig and N. Goldstein regarding same; Reviewing and considering further correspondence from M. Beeforth regarding potential employment for J. Davies; Internal discussions and correspondence regarding same; Generally engaged in matter	0.23
11/07/2018	Zweig, Sean	Various emails with KSV and J. Blinick regarding information received from M. Beeforth; Emails regarding Mr. Davies' employment opportunity; Call with I. Aversa	0.07
12/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding discrete issues relating to matter; Drafting letter to M. Beeforth regarding various matters in issue in litigation; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Discussions with S. Zweig regarding same; Revising same as per comments; Emailing copy of same to KSV for further review and approval; Reviewing and considering engagement letter sent by Altus Group; Internal discussions and correspondence regarding same; Making revisions to same; Circulating copy of same internally for review and comment; Generally engaged in matter	0.29

Date	Lawyer	Description	Hours
12/07/2018	Zweig, Sean	Emails with KSV and internal team regarding various matters; Reviewing and commenting on draft letter; Reviewing draft proposal letter regarding appraisal review; Call with J. Blinick regarding comments on letter; Reviewing revised appraisal review letter	0.09
13/07/2018	Bell, Jonathan	Speaking with P. Bender regarding issue.; Drafting correspondence regarding same; Speaking with N. Goldstein regarding same	0.04
13/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and N. Goldstein; Revising letter to M. Beeforth; Finalizing and delivering copy of same	0.07
16/07/2018	Bell, Jonathan	Reviewing correspondence regarding potential offers to R. Singh; Drafting correspondence regarding same	0.02
16/07/2018	Zweig, Sean	Emails with J. Bell regarding litigation issue; Call with B. Kofman; Call with I. Aversa; Follow-up call with B. Kofman and N. Goldstein; Emails with J. Bell and J. Blinick regarding same; Reviewing email from GT; Considering same and emails regarding same	0.14
16/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence relating to [redacted]; Internal correspondence regarding same	0.05
19/07/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and others to discuss next steps; Attending conference call with the trustee and its counsel [redacted]; Reviewing and revising draft claim; Drafting correspondence regarding retaining Altus	0.18
19/07/2018	Blinick, Joseph N.	Conference call with KSV and BJ regarding potential settlement with R. Singh and discrete issues relating to same; Conference call with GT, AB, KSV and BJ regarding same; Drafting list of admissions to be sought from R. Singh in connection with potential settlement; Emailing same together with amended claim to J. Bell and S. Zweig for review and comment; Internal correspondence regarding targeted searches to be conducted in document database relating to R. Singh and M. Cane as well as R. Singh and G. Harris; Generally engaged in matter	0.23
19/07/2018	Zweig, Sean	Call with KSV regarding [redacted]; Call with KSV, GT, A&B and G. Benchetrit regarding same; Various emails with internal email regarding follow-up requests; Emails with KSV regarding appraisal matters; Call with N. Goldstein; Emails with A&B [redacted]	0.22
20/07/2018	Bell, Jonathan	Reviewing and revising questions to ask R. Singh; Reviewing statement of claim; Drafting list of bullet points that R. Singh could provide evidence upon; Meeting with J. Blinick to discuss review of documents	0.04
20/07/2018	Blinick, Joseph N.	Discussions and correspondence with J. Bell and S. Zweig regarding discrete issues relating to matter; Emailing revised Altus engagement letter to J. Bell; Reviewing correspondence between M. Cane and R. Singh; Emailing report to J. Bell and S. Zweig; Reviewing correspondence to and from KSV regarding [redacted]; Generally engaged in matter	0.14
20/07/2018	Zweig, Sean	Call with N. Goldstein; Reviewing and commenting on litigation action plan document; Reviewing and commenting on draft questions on Singh disclosure; Emails and call with J. Bell regarding same and related issue; Reviewing revised litigation action plan document; Reviewing J. Blinick email regarding email review	0.09
21/07/2018	Zweig, Sean	Reviewing B. Kofman comments on Singh document	0.01
22/07/2018	Bell, Jonathan	Drafting correspondence regarding [redacted] and [redacted]	0.02

Date	Lawyer	Description	Hours
22/07/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell and S. Zweig; Drafting further list of admissions to obtain from R. Singh and summary of document review; Email correspondence to KSV regarding same; Reviewing further correspondence from J. Bell regarding same; Generally engaged in matter	0.14
22/07/2018	Zweig, Sean	Various emails with J. Bell and J. Blinick regarding litigation matters; Reviewing draft Tolling Agreement	0.06
23/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing engagement letter for Altus; Drafting correspondence regarding same; Drafting correspondence regarding potential evidence to be given by R. Singh	0.08
23/07/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and J. Bell; Reviewing and revising Tolling Agreement; Emailing copy of same to J. Bell and S. Zweig for further review and comment; Internal correspondence regarding same; Email correspondence to and from B. Kofman regarding review of documents relating to R. Singh; Internal correspondence regarding same; Reviewing email correspondence between R. Singh and G. Harris; Generally engaged in matter	0.36
23/07/2018	Zweig, Sean	Various emails with KSV and internal team regarding litigation matters; Call with J. Bell regarding draft tolling agreement; Emails with J. Bell regarding Altus agreement	0.05
24/07/2018	Zweig, Sean	Emails with KSV regarding draft Tolling Agreement; Reviewing B. Kofman comments on Altus letter; Reviewing revised tolling agreement	0.04
24/07/2018	Blinick, Joseph N.	Correspondence with KSV and internally regarding Tolling Agreement and discrete issues relating to same; Revising same as per comments; Circulating same; Reviewing and considering further changes to same sent by AB; Email correspondence to AB, GT and KSV regarding same; Reviewing and considering emails between R. Singh and G. Harris in document database; Drafting report summarizing findings; Emailing copy of same to J. Bell and S. Zweig; Generally engaged in matter	0.18
24/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.09
25/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth responding to disclosure requests; Internal correspondence regarding same	0.05
25/07/2018	Bell, Jonathan	Reviewing and revising retainer agreement for Altus; Drafting correspondence regarding same	0.03
25/07/2018	Zweig, Sean	Reviewing letter from M. Beeforth and discussions regarding same; Call with N. Goldstein	0.06
26/07/2018	Blinick, Joseph N.	Reviewing correspondence from KSV regarding J. Davies' disclosure; Email correspondence with S. Zweig regarding same	0.02
26/07/2018	Zweig, Sean	Reviewing revised Altus agreement, and emails regarding same; Call with N. Goldstein; Emails regarding Dentons' letter	0.05
27/07/2018	Blinick, Joseph N.	Drafting responding letter to M. Beeforth; Circulating copy of same internally for review and comment; Email correspondence to and from J. Bell and S. Zweig regarding same; Revising letter as per comments; Emailing copy of same to KSV for review and comment	0.16
27/07/2018	Zweig, Sean	Reviewing and commenting on draft letter to M. Beeforth; Emails with internal team regarding same	0.03
30/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing correspondence from Law Society regarding Greg Harris; Drafting correspondence regarding same	0.05
30/07/2018	Macdonald, Corrina	Obtaining Ontario Profile reports; Emailing same to J. Blinick	0.04
30/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding letter to M. Beeforth; Revising same as per comments; Having copy of same delivered	0.04

Date	Lawyer	Description	Hours
30/07/2018	Zweig, Sean	Reviewing B. Kofman comments on letter and reviewing revised draft; Emails with GT, A&B and others regarding litigation matters; Reviewing revised tolling agreement and emails regarding same	0.06
31/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence to and from AB and enclosed list of questions for R. Singh; Internal discussions and correspondence regarding amended claim and path forward	0.06
31/07/2018	Zweig, Sean	Various emails regarding litigation matters with KSV, GT, A&B and Chaitons; Emails regarding LSUC complaint	0.05
31/07/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same	0.08

Total Hours	4.51
Total Professional Services	2,764.91

Timekeeper	Hours	Rate
J. G. Bell	0.71	675.00
J.N. Blinick	2.40	555.00
C. Macdonald	0.04	235.00
S.H. Zweig	1.36	695.00

Other Charges

Photocopy Charges	$	0.05
Printing Charges	$	15.30
Total Other Charges	$	15.35

Disbursements

GST/HST	$	361.43
TOTAL DUE	$	3,141.69

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: August 15, 2018
Invoice: July2018-KSV-8

Remittance Statement

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: September 14, 2018
Invoice: August2018-KSV-8

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST	$	535.11
TOTAL Due in CAD	$	4,679.32

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
04/07/2018	Blinick, Joseph N.	Email correspondence to and from KSV and BJ regarding [redacted]; Reviewing and considering insurance policies with respect to same; Internal correspondence and discussions regarding same; Email to KSV setting out analysis with respect to R. Singh's potential coverage under policies; Reviewing and considering correspondence from M. Beeforth regarding 208 Property and other discrete issues relating to matter; Internal correspondence regarding same; Follow-up correspondence to L. Vadala to demand production of 445 Princess's complete file; Generally engaged in matter	0.14
19/07/2018	Fimio, Elizabeth	Correspondence with J. Blinick; Database administration	0.05
01/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with S. Zweig regarding requests for information from R. Singh; Drafting correspondence regarding same	0.08
01/08/2018	Zweig, Sean	Various emails and calls in connection with strategy related to [redacted]; Two calls with J. Nemers and reviewing email from J. Nemers; Call with J. Bell; Various emails with J. Bell regarding statement of claim	0.13
01/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence between BJ, KSV and AB regarding potential settlement with R. Singh and related issues	0.03
02/08/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell; Further amending claim to add GT as plaintiff and to plead further allegations against R. Singh; Email correspondence to clerks to obtain corporate profiles for Trust Companies and Singh entities; Generally engaged in matter	0.38
03/08/2018	Neilson, Lorie	Ordering and obtaining 1 Federal Profile report and 12 Ontario Profile reports	0.08
03/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding [redacted]; Drafting correspondence to Altus;	0.21
03/08/2018	Zweig, Sean	Discussion with B. Kofman regarding various litigation matters; Discussions with J. Bell and J. Blinick regarding same; Multiple calls with N. Goldstein	0.07
03/08/2018	Blinick, Joseph N.	Drafting amended claim; Internal discussions and correspondence regarding discrete issues relating to same; Further amending claim as per comments; Circulating copy of same internally; Generally engaged in matter	0.41
05/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim	0.10
07/08/2018	Bell, Jonathan	Reviewing correspondence [redacted]; Reviewing and revising draft claim; Drafting correspondence regarding same	0.04
07/08/2018	Zweig, Sean	Reviewing revised amended claim and email to KSV regarding same	0.04
07/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from S. Zweig enclosing comments on amended claim; Revising same as per comments; Internal correspondence regarding same; Emailing amended claim to KSV for review and comment	0.08
08/08/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]; Meeting with J. Blinick to discuss claim and next steps	0.02
08/08/2018	Zweig, Sean	Emails regarding [redacted]	0.02
09/08/2018	Zweig, Sean	Emails regarding Atlus report; Various emails regarding certain litigation matter	0.05
10/08/2018	Zweig, Sean	Various emails in connection with litigation matters	0.06
12/08/2018	Zweig, Sean	Reviewing email from M. Beeforth regarding sale of Davies' home	0.01
13/08/2018	Bell, Jonathan	Drafting correspondence regarding statement of claim	0.01
13/08/2018	Zweig, Sean	Various emails regarding litigation matters; Reviewing GT motion record; Emails with KSV regarding same; Reviewing Altus memorandum; Emails regarding same; Emails with internal team regarding statement of claim	0.19

Date	Lawyer	Description	Hours
13/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding amended claim; Email correspondence to AB [redacted]; Phone calls with N. Goldstein regarding discrete issues relating to matter; Reviewing and considering report prepared by Altus regarding M. Cane's appraisal reports; Email correspondence and discussions with I. Aversa regarding amended claim and potential addition of certain parties; Email correspondence to S. Zweig and J. Bell to provide update regarding same; Generally engaged in matter	0.15
14/08/2018	Bell, Jonathan	Preparing for and attending call with B. Kofman and N. Goldstein to discuss statement of claim and strategy going forward; Preparing for and attending meeting with [redacted]; Meeting with J. Blinick to discuss same and revisions to statement of claim	0.33
14/08/2018	Blinick, Joseph N.	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding amended claim and path forward; Revising amended claim as per comments; Discussions with J. Bell regarding meeting with R. Singh and results of same; Further revising amended claim; Generally engaged in matter	0.26
14/08/2018	Zweig, Sean	Long call with KSV and internal team regarding draft statement of claim; Emails regarding expenses exemption for J. Davies; Meeting at Davies regarding litigation matter; Follow-up discussions regarding same; Emails with J. Blinick regarding language for revised claim; Call with N. Goldstein	0.42
15/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies living expenses motion; Drafting correspondence regarding revised statement of claim	0.02
15/08/2018	Blinick, Joseph N.	Drafting amended claim; Email correspondence to and from S. Zweig and J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.37
15/08/2018	Zweig, Sean	Emails regarding [redacted]	0.02
15/08/2018	Neilson, Lorie	Ordering and obtaining Ontario Profile Report	0.03
16/08/2018	Bell, Jonathan	Reviewing and revising draft statement of claim; Meeting with J. Blinick regarding same; Speaking with S. Zweig and J. Blinick regarding same and strategy in litigation; Meeting with P. Bell to discuss [redacted]; Drafting correspondence regarding same	0.19
16/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim; Call with J. Bell and J. Blinick regarding same; Reviewing draft email to KSV; Emails regarding same; Call with M. Beeforth	0.12
17/08/2018	Bell, Jonathan	Reviewing correspondence from the Law Society regarding Alan Harris; Drafting correspondence regarding same; Reviewing correspondence regarding statement of claim	0.02
17/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from LSUC regarding status of [redacted]; Reviewing and considering correspondence to and from J. Bell and B. Kofman regarding same	0.03
17/08/2018	Zweig, Sean	Emails regarding expense exemption issue; Reviewing letter from Law Society	0.03
18/08/2018	Zweig, Sean	Reviewing various materials from M. Beeforth in support of living expense exemption; Considering same	0.06
19/08/2018	Bell, Jonathan	Reviewing motion record for Davies' living expenses; Drafting correspondence regarding same	0.02
19/08/2018	Bell, Preet K.	Conducting research and analysis on potential insurance coverage limitations and related issues in respect of policy coverage; Reviewing and analyzing standard policy terms and related matters in respect of same	0.21
19/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding relief sought by J. Davies for living expenses	0.05

Date	Lawyer	Description	Hours
20/08/2018	Bell, Jonathan	Speaking to Davies' counsel regarding living expenses motion and possible resolution of outstanding issues; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing research related to [redacted]; Drafting correspondence regarding same	0.07
20/08/2018	Bell, Preet K.	Drafting internal correspondence regarding insurance coverage and claims issues; Discussing same with S. Zweig; Conducting research in respect of potential case law on interpretation of provisions of insurance policy	0.11
20/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence and documents sent by M. Beeforth and J. Swartz; Reviewing and considering correspondence to and from KSV relating to same	0.06
20/08/2018	Zweig, Sean	Emails regarding various litigation matters; Reviewing P. Bell email regarding insurance issue; Discussion regarding same; Reviewing email from J. Swartz with attachments; Reviewing Supplement to 10th Report of GT	0.18
21/08/2018	Bell, Preet K.	Conducting research and analysis on insurance policy terms, provisions and limits and potential application of same; Reviewing and analyzing policy terms and case law in respect of same; Drafting internal summary analysis and correspondence regarding same; Internal discussions and correspondence	0.13
21/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expenses motion; Drafting correspondence to B. Kofman regarding same; Reviewing research regarding availability of insurance proceeds; Drafting correspondence regarding same	0.04
21/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and I. Aversa regarding amended claim; Reviewing correspondence to and from Dentons, BJ and KSV regarding exemption under Mareva order and issues relating to same	0.04
21/08/2018	Zweig, Sean	Reviewing Dentons' motion record; Emails in connection with same; Emails with internal team regarding insurance issue	0.08
22/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expense motion; Speaking to Davies' counsel regarding same	0.03
22/08/2018	Zweig, Sean	Further emails regarding upcoming motion and related matters	0.05
23/08/2018	Zweig, Sean	Preparing for and attending 9:30 regarding living expenses exemption; Meeting with D. Afroz regarding upcoming motion materials; Emails with D. Nakelsky regarding sale of property; Emails in connection with same; Call with M. Beeforth regarding same; Reviewing Orders and Endorsement from GT motions	0.22
24/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses	0.01
24/08/2018	Zweig, Sean	Reviewing correspondence regarding litigation matters and potential settlement	0.02
25/08/2018	Zweig, Sean	Various emails regarding 24 Country Club potential sale	0.02
26/08/2018	Zweig, Sean	Further emails regarding 24 Country Club potential sale	0.02
27/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses; Reviewing correspondence regarding same	0.03
27/08/2018	Zweig, Sean	Reviewing correspondence regarding Mareva living expenses exemption; Reviewing 24 Country Club offer; Emails regarding same	0.05
28/08/2018	Bell, Jonathan	Speaking with counsel for J. Davies regarding Davies' living expenses	0.02
28/08/2018	Zweig, Sean	Various emails with B. Kofman regarding power of sale of Davies' home; Emails with D. Nakelsky regarding same; Emails with A&B and GT regarding litigation matters; Reviewing correspondence with investor	0.06
29/08/2018	Zweig, Sean	Correspondence regarding power of sale on Davies' home	0.02
30/08/2018	Zweig, Sean	Emails with M. Beeforth regarding proceeds from power of sale; Emails with D. Nakelsy and discussion J. van Gent regarding Mareva discharge; Reviewing Davies' responses to questions in connection with living expenses exemption; Emails in connection with same	0.07

Date	Lawyer	Description	Hours
31/08/2018	Bell, Jonathan	Preparing for and attending conference call with Davies' counsel regarding Arizona property; Drafting timeline of next steps in litigation and correspondence regarding same; Reviewing A&B's comments on claim and correspondence related to same	0.07
31/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding litigation matters; Reviewing comments on Statement of Claim from A&B/GT; Discussing same	0.20
		Total Hours	6.50
		Total Professional Services	4,088.20

Timekeeper	Hours	Rate
J. G. Bell	1.21	675.00
P. Bell	0.49	675.00
J.N. Blinick	2.28	555.00
E. Fimio	0.05	185.00
L. Neilson	0.11	235.00
S.H. Zweig	2.36	695.00

Other Charges		
Library Computer Search	$	7.58
Printing Charges	$	20.43
Total Other Charges	$	28.01

Disbursements Incurred As Your Agent (Non Taxable)		
Online Government Service		28.00
Total Disbursements Incurred As Your Agent (Non Taxable)	$	28.00

GST/HST	$	535.11
TOTAL DUE	$	4,679.32

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: September 14, 2018
Invoice: August2018-KSV-8

Remittance Statement

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST		535.11
TOTAL Due in CAD	$	4,679.32

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: October 10, 2018
Invoice: 1240152

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.53
Total Due before GST/HST	$	4,785.78
GST/HST	$	622.15
Total Due in CAD	$	5,407.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/09/18	Jonathan Bell	Reviewing and revising second fresh as amended statement of claim; Drafting correspondence regarding same.	0.16
02/09/18	Jonathan Bell	Drafting correspondence regarding [redacted] expenses.	0.02
02/09/18	Preet Bell	Reviewing correspondence and related materials in respect of statement of claim and Aird & Berlis comments on same.	0.02
02/09/18	Sean Zweig	Reviewing correspondence regarding Arizona property; Reviewing J. Bell comments on amended claim; Emails with internal team regarding same.	0.06
03/09/18	Adam Zur	Researching case law for P. Bell.	0.51
03/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with B. Kofman and N. Goldstein regarding same; Speaking with I. Aversa regarding same; Drafting correspondence regarding research to be performed.	0.16
03/09/18	Joseph Blinick	Reviewing and considering AB/GT comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same; Circulating same internally for further review and comment; Email correspondence to and from S. Zweig, J. Bell, KSV, GT and AB regarding discrete issues relating to matter; Conference call with BJ and KSV regarding amended claim and next steps; Reviewing and commenting on D&O insurance policies; Further Internal correspondence regarding same; Generally engaged in matter.	0.32
03/09/18	Preet Bell	Reviewing internal comments in respect of statement of claim and internal correspondence; Phone call with A. Zur regarding research on standard for allegations of fraud; Reviewing and analyzing correspondence and research materials in respect of same.	0.06
03/09/18	Sean Zweig	Various emails and calls regarding amended claim; Reviewing J. Blinick comments; Reviewing various research in connection with claim.	0.08
04/09/18	Preet Bell	Meeting with J. Bell and J. Blinick to discuss draft statement of claim and issues in respect of same; Conducting research and analysis in respect of	0.32

Date	Name	Description	Hours
		[redacted] Drafting summary analysis and internal correspondence in respect of same.	
04/09/18	Jonathan Bell	Preparing for and attending meeting with J. Blinick and P. Bell to discuss claim and the particulars of [redacted]; Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss claim; Preparing for and attending conference call with Aird & Berlis, Grant Thornton and KSV to discuss same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same.	0.31
04/09/18	Sean Zweig	Emails with internal team regarding MC Burlington receivership; Emails regarding [redacted] and discussions regarding same; Long call with KSV regarding draft claim; Call with KSV, GT, A&B and G. Benchetrit regarding claim; Reviewing P. Bell comments on claim; Reviewing correspondence regarding Arizona property.	0.24
04/09/18	Joseph Blinick	Multiple correspondences and discussions internally and with KSV regarding discrete issues relating to amended claim; Researching discrete factual issues relating to same; Reviewing and considering P. Bell's research findings regarding discrete legal issues relating to same; Meeting with P. Bell and J. Bell to discuss same; Conference call with N. Goldstein and insurance broker to obtain copies of D&O insurance policies; Follow-up correspondence to Insurance broker regarding same; Conference call with BJ and KSV regarding amended claim and strategic issues relating to path forward; Conference call with BJ, KSV, AB, GT and Chaitons regarding same; Generally engaged in matter.	0.46
05/09/18	Preet Bell	Internal correspondence regarding statement of claim.	0.01
05/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding revised claim and claims arising from non-receivership projects.	0.04
05/09/18	Sean Zweig	Reviewing B. Kofman email to GT regarding Arizona property; Further correspondence regarding same.	0.04

Date	Name	Description	Hours
06/09/18	Preet Bell	Reviewing and revising statement of claim in respect of elements of causes of action; Reviewing and analyzing materials in respect of same; Internal correspondence.	0.24
06/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Reviewing research regarding court officer pleadings; Drafting correspondence regarding same; Speaking with S. Zweig regarding statement of claim and next steps.	0.25
06/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expenses exemption; Reviewing revised amended claim; Reviewing comments from P. Bell and J. Bell.	0.17
06/09/18	Joseph Blinick	Discussions with J. Bell and P. Bell; Further revising amended claim; Emailing copy of same to J. Bell, P. Bell and S. Zweig for review and comment; Generally engaged in matter.	0.48
07/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Meeting with J. Blinick regarding same; Speaking with counsel for [redacted] regarding living expenses and next steps in litigation; Drafting correspondence regarding same.	0.13
07/09/18	Preet Bell	Reviewing proposed revisions for statement of claim and internal correspondence.	0.03
07/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expense exemption; Call with J. Bell; Reviewing revised claim; Reviewing email from J. Bunting.	0.13
07/09/18	Joseph Blinick	Reviewing and considering P. Bell's comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same as per comments; Discussions with J. Bell regarding discrete issues relating to same; Call with J. Bell and M. Beeforth regarding discrete issues relating to matter; Further revising claim; Reviewing correspondence to and from B. Kofman; Circulating amended claim to KSV, GT and AB; Email correspondence to and from I. Aversa; Reviewing and considering correspondence from J. Bunting relating to R. Singh; Internal	0.60

Date	Name	Description	Hours
		correspondence regarding same; Generally engaged in matter.	
10/09/18	Jonathan Bell	Drafting correspondence to [redacted] counsel regarding [redacted]; Speaking to [redacted] counsel regarding same.	0.02
10/09/18	Sean Zweig	Emails regarding J. Bunting email; Emails regarding [redacted] and related issue.	0.04
10/09/18	Joseph Blinick	Follow-up correspondence to Hub regarding request for [redacted]; Email correspondence to and from S. Zweig regarding discrete issues relating to matter.	0.03
11/09/18	Sean Zweig	Further emails regarding Arizona property; Emails regarding insurance matter.	0.03
11/09/18	Joseph Blinick	Reviewing and considering correspondence to and from regarding request for [redacted].	0.02
12/09/18	Sean Zweig	Reviewing KSV email regarding [redacted]; Call with N. Goldstein.	0.03
13/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.04
13/09/18	Sean Zweig	Reviewing J. Bell update email; Reviewing A&B's comments on amended claim; Emails with J. Blinick regarding same.	0.07
14/09/18	Sean Zweig	Reviewing J. Blinick comments on A&B mark-up of claim and considering same.	0.02
14/09/18	Joseph Blinick	Reviewing and considering GT/AB's comments on statement of claim; Drafting report setting out comments on same; Emailing copy of same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Email correspondence to and from KSV regarding same; Generally engaged in matter.	0.09
16/09/18	Jonathan Bell	Drafting correspondence regarding settlement discussions with R. Singh and next steps; Reviewing revised statement of claim; Drafting correspondence regarding same.	0.03
16/09/18	Sean Zweig	Reviewing B. Kofman comments on Statement of Claim; Emails with B. Kofman and internal team regarding litigation strategy issues.	0.06

Date	Name	Description	Hours
17/09/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing and revising statement of claim; Preparing for and attending call with KSV to discuss same; Meeting with J. Blinick to discuss same.	0.11
17/09/18	Sean Zweig	Various emails regarding Davies living expenses, and reviewing and commenting on draft language for Order; Reviewing N. Goldstein comments on claim; Call with KSV regarding claim; Reviewing revised claim; Emails regarding same; Reviewing email and draft Order from M. Beeforth; Emails regarding litigation strategy issue.	0.23
17/09/18	Joseph Blinick	Reviewing and considering B. Kofman's comments on revised claim; Reviewing and considering N. Goldstein's comments on revised claim; Discussions with J. Bell regarding same; Instructing articling student regarding discrete legal research to be undertaken relating to [redacted]; Conference call with KSV and BJ regarding revised claim and next steps; Revising claim as per comments and discussions; Further communications with J. Bell and S. Zweig regarding discrete issues relating to same; Circulating revised claim internally; Email correspondence regarding same; Emailing revised claim to AB; Generally engaged in matter.	0.36
18/09/18	Jonathan Bell	Preparing for and attending hearing regarding Davies living expenses; Speaking with [redacted]; Speaking with B. Kofman regarding [redacted] options and strategy going forward; Meeting with J. Blinick to discuss same; Speaking with S. Zweig regarding same.	0.38
18/09/18	Sean Zweig	Various emails regarding litigation strategy; Call with J. Bell and J. Blinick; Emails regarding AZ property.	0.07
18/09/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV; Discussions with J. Bell and S. Zweig regarding discrete issues relating to matter.	0.07
19/09/18	Sean Zweig	Emails regarding AZ property.	0.02
19/09/18	Jonathan Bell	Speaking with counsel for R. Singh regarding next steps and intention to issue claim; Drafting	0.03

Date	Name	Description	Hours
		correspondence regarding same.	
20/09/18	Sean Zweig	Emails regarding insurance matters; Call with J. Blinick.	0.03
20/09/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to matter; Conference call with AB and BJ regarding claim; Email correspondence to and from S. Zweig and N. Goldstein regarding HUB's production of D&O policies and discrete issues relating to same; Generally engaged in matter.	0.09
20/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.06
21/09/18	Sean Zweig	Reviewing and commenting on draft email to HUB; Emails regarding claim, and revising revised draft.	0.08
21/09/18	Joseph Blinick	Drafting email to M. Law of HUB demanding production of insurance policies; Internal correspondence regarding same and other discrete issues relating to matter; Delivering same to M. Law; Reviewing correspondence from N. Goldstein regarding meeting with D. Goldband; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa and J. Nemers to request turn of revised claim.	0.06
24/09/18	Sean Zweig	Emails with J. Blinick regarding insurance policies received; Reviewing A&B comments on claim.	0.06
24/09/18	Joseph Blinick	Reviewing and considering correspondence from J. Nemers and enclosed revised claim; Email correspondence to KSV regarding same and next steps; Reviewing multiple correspondences from M. Law of HUB and enclosed D&O policies for certain Receivership Companies.	0.06
24/09/18	Jonathan Bell	Preparing for and attending conference call with counsel for R. Singh and B. Kofman regarding plan to issue claim against R. Singh; Drafting correspondence regarding same.	0.05
25/09/18	Sean Zweig	Reviewing email from J. Bunting; Further emails regarding same; Reviewing revised draft litigation budget.	0.03
25/09/18	Joseph Blinick	Email correspondence to and from B. Kofman; Preparing revised litigation budget; Circulating same internally for review and comment.	0.09

Date	Name	Description	Hours
26/09/18	Joseph Blinick	Internal correspondence and discussions regarding insurance policies and discrete issues relating to same; Email correspondence to and from N. Goldstein, J. Nemers, I. Aversa and D. Goldband regarding amended claim; Conference call with N. Goldstein, J. Nemers and I. Aversa regarding same; Internal correspondence regarding same and path forward; Generally engaged in matter.	0.13
26/09/18	Sean Zweig	Emails regarding litigation budget; Emails regarding litigation strategy; Emails regarding insurance matters.	0.05
27/09/18	Joseph Blinick	Discussions and email correspondence with J. Bell regarding insurance policies and related issues; Reviewing and considering revised claim sent by N. Goldstein; Generally engaged in matter.	0.06
27/09/18	Sean Zweig	Further emails regarding litigation strategy; Reviewing N. Goldstein comments on claim.	0.04
27/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.03
28/09/18	Adam Zur	Reviewing and revising statement of claim.	0.43
28/09/18	Sean Zweig	Reviewing additional [redacted]; Emails regarding same; Reviewing further revised claim, and emails regarding same; Call with J. Blinick regarding next steps.	0.07
28/09/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth and enclosed insurance policies; Drafting reporting email regarding same; Circulating same internally; Circulating same to KSV; Reviewing N. Goldstein's comments on statement of claim; Making further revisions to same; Circulating copy of same to KSV and seeking instructions to circulate to GT and AB; Email correspondence to and from KSV regarding same; Circulating copy of claim to GT and AB; Reviewing email correspondence from I. Aversa and S. Zweig; Generally engaged in matter.	0.14
28/09/18	Jonathan Bell	Drafting correspondence regarding statement of claim.	0.02

Total Hours		8.17
Total Professional Services	$	4,771.65

Bennett Jones

October 10, 2018

Client: 074735.00008
Invoice No.: 1240152

Name	Hours		Rate
Jonathan Bell	1.84	$	675.00
Preet Bell	0.68	$	675.00
Sean Zweig	1.65	$	695.00
Joseph Blinick	3.06	$	555.00
Adam Zur	0.94	$	240.00

Disbursements			Amount
Land Title - Search		$	3.60
	Total Disbursements	$	3.60

Other Charges			Amount
Photocopy Charges		$	0.05
Printing		$	5.28
Colour Printing		$	5.20
	Total Other Charges	$	10.53
	GST/HST	$	622.15
	TOTAL DUE	$	5,407.93

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: October 10, 2018
Invoice: 1240152

Remittance Statement

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.53
Total Due before GST/HST	$	4,785.78
GST/HST	$	622.15
Total Due in CAD	$	5,407.93

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: November 7, 2018
Invoice: 1244431

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	8,164.35
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	8,391.71
GST/HST	$	1,090.92
Total Due in CAD	$	9,482.63

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/18	Joseph Blinick	Email correspondence to and from B. Kofman regarding amended claim; Internal correspondence and discussions regarding same and path forward; Revising claim as per AB's comments and further BJ review; Emailing copy of same to KSV and seeking instructions regarding issuance of claim; Emailing copy of same to AB and GT along with update regarding insurance-related matters; Generally engaged in matter	0.06
01/10/18	Sean Zweig	Various emails in connection with issuing claim and related matters	0.04
02/10/18	Jonathan Bell	Reviewing and revising statement of claim; Arranging for issuance and service of same; Speaking with J. Blinick regarding same; Speaking with Aird & Berlis regarding same; Speaking with counsel for J. Davies regarding claim and potential settlement options; Speaking with counsel to R. Singh regarding same	0.20
02/10/18	Joseph Blinick	Internal correspondence and discussions regarding claim and discrete issues relating to same; Revising claim to incorporate party service information; Drafting cover letters to parties and counsel enclosing claim; Drafting Information for Court Use Form; Instructing assistant and process server regarding discrete issues relating to issuance of claim; Attending to other discrete matters relating to same; Generally engaged in matter	0.21
02/10/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with issuing claim; Reviewing draft language for service letters and commenting on same	0.09
03/10/18	Joseph Blinick	Making final revisions to claim; Having same issued by Commercial List; Reviewing issued claim; Emailing copy of same to KSV, AB and GT; Email correspondence to and from B. Kofman regarding discrete issues relating to matter; Revising and finalizing service letters; Having claim served on parties and counsel; Conference call with J. Bell, I. Aversa and J. Nemers regarding same and next steps; Reviewing correspondence to KSV; Generally engaged in matter	0.13
03/10/18	Jonathan Bell	Arranging for service and filing of statement of claim; Speaking with Aird & Berlis regarding same; Drafting correspondence regarding same	0.10

Date	Name	Description	Hours
03/10/18	Sean Zweig	Various emails in connection with issuing claim and next steps, etc.	0.04
04/10/18	Joseph Blinick	Emailing service letters to AB; Internal correspondence regarding next steps; Email correspondence to B. Kofman and N. Goldstein regarding same	0.02
05/10/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.04
05/10/18	Sean Zweig	Reviewing email from D. Franklin; Call with N. Goldstein	0.02
08/10/18	Sean Zweig	Reviewing B. Kofman email with additional information for claim	0.02
09/10/18	Sean Zweig	Call with KSV regarding litigation matters; Reviewing draft communication from A&B; Reviewing J. Blinick service update	0.08
09/10/18	Lorie Neilson	Ordering and obtaining 3 Ontario Profile reports	0.04
09/10/18	Joseph Blinick	Addressing discrete issues relating to service; Obtaining corporate profiles for certain defendants; Email correspondence to and from process server; Conference call with B. Kofman, N. Goldstein, J. Bell and S. Zweig regarding settlement strategy and next steps; Reviewing and considering draft correspondence to Tier 1 investors; Internal correspondence regarding same	0.12
10/10/18	Sean Zweig	Reviewing B. Kofman comments on A&B communication; Reviewing email and notice from M. Beeforth regarding AZ property, and emails regarding same; Various emails in connection with litigation matters throughout afternoon	0.11
10/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report for 1321805 Ontario Inc.	0.03
10/10/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted]; Drafting correspondence regarding same; Reviewing correspondence from opposing counsel; Drafting correspondence regarding same; Reviewing relevant insurance policies; Drafting correspondence regarding same	0.17

Date	Name	Description	Hours
10/10/18	Joseph Blinick	Reviewing and revising draft communication to investors; Emailing copy of same to AB; Addressing discrete service-related issues; Conference call with J. Bell and M. Beeforth regarding [redacted]; Drafting update to KSV regarding same; Emailing copy of same to J. Bell; Reviewing and considering correspondence from M. Beeforth, J. Bell, KSV and AB regarding same and other discrete issues relating to matter; Generally engaged in file	0.15
11/10/18	Preet Bell	Internal discussions regarding potential fresh evidence motion to be brought by Davies in advance of Divisional Court appeal and legal issues in respect of same	0.02
11/10/18	Sean Zweig	Calls with each of M. Beeforth and D. Nakelsky regarding 24 Country Club; Email to internal team regarding upcoming appeal; Discussion with P. Bell regarding issue related thereto	0.06
12/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report on Traditions Development Company Limited	0.03
12/10/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis; Drafting correspondence regarding same; Speaking with Davies' counsel regarding potential settlement	0.04
12/10/18	Sean Zweig	Emails regarding certain defendant; Various correspondence regarding potential sale of Davies' house	0.04
12/10/18	Joseph Blinick	Addressing discrete issues relating to service; Email correspondence with AB and GT regarding same; Instructing process server regarding same; Conference call with J. Bell, I. Aversa and J. Nemers regarding [redacted] and next steps; Preparing appeal materials on behalf of J. Bell; Generally engaged in matter	0.10
15/10/18	Adam Zur	Reviewing and revising factum; Assembling Book of Authorities	0.36
15/10/18	Meg Bennett	Researching admissibility of fresh evidence on appeal and the test for adjourning an appeal	0.02
15/10/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted] Speaking with counsel for D. Arsenault regarding same; Reviewing fresh evidence motion	0.15

Date	Name	Description	Hours
		materials for Davies appeal of Mareva motion; Drafting correspondence regarding same; Speaking with S. Zweig regarding same; Speaking with J. Blinick regarding same	
15/10/18	Sean Zweig	Reviewing fresh evidence motion and considering same; Discussion with J. Bell regarding same	0.16
15/10/18	Joseph Blinick	Addressing discrete service related issues; Discussions with J. Bell regarding upcoming appeal; Reviewing and considering materials filed by the appellants for motion to adduce fresh evidence on appeal, including motion record, factum and book of authorities; Further discussions and correspondence with J. Bell regarding same; Researching discrete issues relating to same; Drafting responding factum; Instructing student, A. Zur, and M. Bennett regarding further work relating to same; Discussions and correspondence with J. Bell regarding next steps; Generally engaged in matter	0.60
16/10/18	Adam Zur	Updating footnotes and book of authorities for J. Blinick	0.06
16/10/18	Meg Bennett	Researching timing for bringing a motion to adduce fresh evidence on appeal and adjournment of an appeal	0.29
16/10/18	Preet Bell	Reviewing and analyzing motion materials, including factum and case law cited therein, for fresh evidence motion in respect of appeal at Divisional Court; Internal discussions regarding same; Researching and analyzing relevant Rules of Civil Procedure, statutory provisions and case law in respect of same; Reviewing draft responding factum for motion for fresh evidence	0.28
16/10/18	Jonathan Bell	Reviewing fresh evidence materials; Reviewing and revising fresh evidence factum; Speaking with J. Blinick regarding same; Meeting with S. Zweig and B. Kofman to discuss appeal and strategy going forward; Speaking with counsel for Davies [redacted]; Speaking with counsel for the defendants; Drafting correspondence regarding same; Reviewing correspondence from the defendants	0.22
16/10/18	Sean Zweig	Various emails regarding fresh evidence motion; Meeting with B. Kofman and J. Bell regarding upcoming appeal and fresh evidence motion;	0.20

Date	Name	Description	Hours
		Emails with M. Beeforth and B. Kofman regarding Arizona property; Emails regarding litigation issues; Reviewing and commenting on draft factum; Reviewing B. Kofman comments	
16/10/18	Joseph Blinick	Internal correspondence regarding service issues and other discrete issues relating to matter; Drafting factum responding to defendants' motion to adduce fresh evidence; Internal correspondence and discussions regarding same; Reviewing student research regarding discrete issues relating to motion and appeal; Internal discussions and correspondence regarding same; Revising factum; Emailing copy of same to KSV for review and comment; Making further revisions to same as per comments; Preparing book of authorities; Generally engaged in matter	0.46
17/10/18	Sean Zweig	Reviewing letter from CRA and considering issue in light of recent case law developments; Discussion with P. Bell regarding same	0.40
17/10/18	Jonathan Bell	Reviewing correspondence from defendants' counsel; Drafting correspondence regarding same; Speaking with counsel for the directors and officers regarding [redacted]; Arranging for service and filing of factum on amended evidence motion; Meeting with B. Kofman to discuss strategy on appeal and next steps; Reviewing fresh evidence in preparation of appeal	0.22
17/10/18	Sean Zweig	Emails regarding litigation matters	0.04
17/10/18	Joseph Blinick	Revising and finalizing factum and book of authorities; Drafting cover letter to opposing counsel enclosing same; Addressing discrete issues relating to service and filing of materials with Div. Ct.; Having materials served and filed; Internal correspondence and discussions regarding same; Reviewing correspondence from process server regarding service issues; Reviewing correspondence from J. Bell regarding J. Grace; Internal correspondence regarding same; Generally engaged in matter	0.17
18/10/18	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing Insurance policies to counsel for D. Arsenault; Generally engaged in matter	0.07
18/10/18	Jonathan Bell	Reviewing materials in preparation of appeal; Speaking with [redacted]	0.13

Date	Name	Description	Hours
		[redacted] related to Arizona property; Speaking with B. Kofman regarding same	
18/10/18	Sean Zweig	Call with B. Kofman and M. Beeforth regarding Arizona property; Reviewing letter from counsel to defendant; Reviewing emails from D. Franklin; Emails regarding same; Various calls in connection with Mareva and related issues; Emails regarding other defendant	0.21
19/10/18	Jonathan Bell	Reviewing appeal materials; Preparing for appeal; Drafting oral submissions for appeal; Drafting correspondence regarding same; Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.47
19/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues; Reviewing Second Supplement to GT's 10th Report; Emails with GSNH regarding sale of Country Club home; Reviewing email from D. Franklin, and emails regarding same	0.15
19/10/18	Joseph Blinick	Internal correspondence and discussions regarding [redacted] and other discrete issues relating to matter; Preparing for upcoming attendance in Div. Ct. and submissions to be made in respect of fresh evidence motion; Internal correspondence regarding potential claim under LSO relief fund; Generally engaged in matter	0.15
20/10/18	Jonathan Bell	Speaking with counsel for [redacted] Drafting correspondence regarding same; Reviewing materials produced by Davies related to same; Negotiating agreement to adjourn appeal; Drafting correspondence regarding same	0.16
20/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues throughout day	0.11
20/10/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell, S. Zweig and B. Kofman [redacted], adjournment of appeal and discrete issues relating to same	0.05
21/10/18	Preet Bell	Researching and analyzing recent case law and authorities in respect of [redacted],	3.60

Date	Name	Description	Hours
		[redacted] onducting analysis and considering issues regarding [redacted]; Drafting correspondence and summary analysis to S. Zweig regarding same	
21/10/18	Sean Zweig	Reviewing P. Bell analysis regarding [redacted]	0.20
21/10/18	Jonathan Bell	Speaking with Davies' counsel regarding adjournment of appeal; Speaking with B. Kofman regarding same; Reviewing materials related to the sale of the Arizona property; Drafting correspondence regarding same	0.11
21/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues	0.04
21/10/18	Joseph Blinick	Email correspondence with BJ and KSV regarding potential settlement of Mareva, adjournment of appeal and discrete issues relating to same; Conference call with B. Kofman and J. Bell regarding same; Email correspondence to S. Zweig to report on call; Generally engaged in matter	0.07
22/10/18	Preet Bell	Correspondence with S. Zweig	0.10
22/10/18	Sean Zweig	Discussions with N. Goldstein and P. Bell regarding CRA claim	0.30
22/10/18	Jonathan Bell	Drafting correspondence regarding adjournment of appeal; Speaking with Davies' counsel regarding [redacted]; Drafting correspondence to Aird & Berlis regarding same; Speaking with I. Aversa of Aird & Berlis regarding same	0.14
22/10/18	Joseph Blinick	Email correspondence to and from BJ and KSV regarding appeal, [redacted] and discrete issues relating to same; Drafting letter to LSO regarding compensation under discretionary compensation fund; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and other discrete issues relating to matter; Generally engaged in file	0.16
22/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Reviewing and commenting on draft letter; Call with J. Bell and J.	0.11

Date	Name	Description	Hours
		Blinick regarding LSO discretionary fund and other matters; Emails with A&B, GT and Chaitons	
23/10/18	Jonathan Bell	Preparing for and attending conference call with Arizona real estate agent to discuss listing process; Speaking with M. Beeforth to discuss sale of property, potential settlement and next steps; Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding potential settlement; Drafting correspondence regarding same	0.15
23/10/18	Joseph Blinick	Email correspondence regarding discrete issues relating to matter	0.03
23/10/18	Sean Zweig	Reviewing documents and various emails in connection with Mareva, Arizona property, etc.; Emails with G. Benchetrit	0.06
24/10/18	Sean Zweig	Emails regarding Mareva, Arizona property and related issues	0.06
24/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and [redacted]; Speaking to B. Kofman regarding same; Drafting correspondence regarding same	0.07
24/10/18	Joseph Blinick	Reviewing correspondence to and from J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to Mareva and path forward	0.04
25/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Emails regarding meeting with defendant	0.05
25/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property; Drafting correspondence to B. Kofman regarding same; Preparing for and attending meeting with A&B and J. Cassimy; Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding settlement	0.15
25/10/18	Joseph Blinick	Discussions with J. Bell regarding upcoming meeting with J. Cassimy; Preparing for same; Attending same; Email correspondence to J. Cassimy; Discussions with S. Zweig regarding meeting; Emailing update to KSV regarding same; Generally engaged in matter	0.15
26/10/18	Joseph Blinick	Phone call with I. Aversa and J. Nemers regarding	0.04

Date	Name	Description	Hours
		status of service and [redacted]; Email correspondence to and from I. Aversa and J. Nemers regarding same	
30/10/18	Jonathan Bell	Speaking with counsel for Davies regarding the sale of the Arizona property; Drafting correspondence regarding same	0.02
31/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and next steps; Drafting correspondence regarding same; Meeting with J. Blinick and S Zweig to discuss response to counsel for N. Elliott; Drafting correspondence regarding same; Speaking with I. Aversa regarding same; Drafting correspondence to B. Kofman regarding [redacted] Drafting correspondence to the Divisional Court regarding appeal; Speaking with Davies' counsel regarding same	0.11
31/10/18	Joseph Blinick	Email correspondence and discussions regarding discrete issues relating to matter	0.07
31/10/18	Sean Zweig	Emails and meeting with J. Bell and J. Blinick; Considering issues related to voicemail from defendant; Reviewing various correspondence in connection with litigation	0.09

Total Hours		13.01
Total Professional Services	$	8,164.35

Name	Hours		Rate
Jonathan Bell	2.65	$	675.00
Preet Bell	4.00	$	675.00
Sean Zweig	2.68	$	695.00
Joseph Blinick	2.85	$	555.00
Meg Bennett	0.31	$	345.00
Adam Zur	0.42	$	240.00
Lorie Neilson	0.10	$	235.00

Disbursements		Amount
Process Server	$	155.46
Courier	$	0.55
SoundPath Legal Conferencing	$	4.08
Online Government Service	$	7.95
Total Disbursements	$	168.04

Other Charges		Amount
Library Computer Search	$	5.59
Photocopy Charges	$	36.05
Printing	$	17.68
Total Other Charges	$	59.32
GST/HST	$	1,090.92
TOTAL DUE	$	9,482.63

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: November 7, 2018
Invoice: 1244431

Remittance Statement

Professional Services	$	8,164.35
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	8,391.71
GST/HST	$	1,090.92
Total Due in CAD	$	9,482.63

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 7, 2018
Invoice: 1249211

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
09/10/18	Jonathan Bell	Preparing for and attending conference call to discuss [redacted] and next steps; Speaking with counsel for J. Davies regarding same; Speaking with Aird & Berlis regarding same	0.09
01/11/18	Jonathan Bell	Speaking with counsel for B. Stewart regarding service of claim; Drafting correspondence regarding same; Speaking with Davies' counsel regarding sale of Arizona property and IRS issues; Drafting correspondence regarding same; Drafting correspondence to Aird & Berlis regarding various issues	0.08
01/11/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with Arizona property and other litigation matters	0.08
01/11/18	Joseph Blinick	Reviewing correspondence from B. Stewart's counsel; Internal discussions regarding same; Email correspondence to and from B. Stewart's counsel to confirm acceptance of service of claim; Email correspondence to AB and GT to provide update regarding same; Reviewing and considering correspondence from M. Beeforth, J. Bell and KSV; Generally engaged in matter	0.06
02/11/18	Jonathan Bell	Drafting correspondence to Aird & Berlis regarding status of litigation; Reviewing correspondence related to same	0.02
02/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
02/11/18	Joseph Blinick	Reviewing Notice of Intent to Defend of B. Stewart and Traditions; Phone call with counsel to B. Stewart and Traditions; Reviewing email correspondence to and from BJ, AB and KSV; Generally engaged in matter	0.05
03/11/18	Jonathan Bell	Drafting correspondence regarding developments in settlement discussions; Reviewing notices of intent to defend	0.02
04/11/18	Jonathan Bell	Preparing for and attending call with Aird & Berlis to discuss developments in the Canadian litigation	0.05
04/11/18	Sean Zweig	Call with A&B	0.03
04/11/18	Joseph Blinick	Conference call with BJ and AB	0.05
06/11/18	Sean Zweig	Reviewing Endorsement from hearing; Emails with	0.04

Date	Name	Description	Hours
		GSNH regarding consent to lift Mareva; Corresponding with Receiver	
07/11/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis regarding next steps in the litigation; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.07
07/11/18	Sean Zweig	Emails regarding Arizona property closing; Reviewing Endorsement from Trustee motion; Reviewing letter from M. Kestenberg; Reviewing correspondence regarding litigation matters	0.06
07/11/18	Joseph Blinick	Email correspondence and discussions with J. Bell, I. Aversa and J. Nemers	0.05
08/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps and strategy going forward; Drafting correspondence to counsel for J. Davies regarding living expenses; Drafting correspondence to the Divisional Court regarding rescheduling appeal	0.06
08/11/18	Sean Zweig	Update call with KSV and J. Bell; Reviewing draft letter to M. Kestenberg; Emails regarding J. Davies matters	0.05
08/11/18	Joseph Blinick	Internal correspondence regarding matter; Drafting letter to M. Kesternberg; Emailing same to KSV for review and comment; Emailing same to AB; Delivering same to M. Kesternberg	0.05
09/11/18	Jonathan Bell	Drafting correspondence regarding various [redacted]; Reviewing statement of claim regarding allegations made against N. Elliott	0.03
09/11/18	Sean Zweig	Emails regarding Arizona property closing	0.03
11/11/18	Jonathan Bell	Drafting correspondence regarding potential [redacted]; Drafting correspondence regarding same	0.02
12/11/18	Jonathan Bell	Reviewing correspondence regarding sale of the Arizona property and the Mareva injunction; Drafting correspondence regarding same; Reviewing and revising form of order regarding sale of Moskowitz property; Drafting correspondence regarding same	0.04
12/11/18	Sean Zweig	Various emails regarding litigation matters; Reviewing draft consent order regarding Country	0.05

Date	Name	Description	Hours
		Club property, and emails regarding same	
12/11/18	Joseph Blinick	Reviewing and considering draft order relating to sale of Davies' personal residence and lifting of Mareva to allow for same; Internal correspondence regarding same; Revising order; Circulating same internally; Emailing copy of same to KSV for review and comment; Email correspondence to and from S. Zweig regarding discrete issues relating to ownership of 2375219 Ontario Ltd; Generally engaged in matter	0.06
13/11/18	Jonathan Bell	Reviewing correspondence related to the sale of Davies' house and the Mareva; Drafting correspondence regarding same; Speaking with Davies' counsel regarding the Mareva	0.03
13/11/18	Sean Zweig	Emails regarding upcoming Moskowitz motion	0.03
13/11/18	Lorie Neilson	Ordering and obtaining Profile report	0.03
13/11/18	Joseph Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding consent Order relating to sale of Davies' home by Moskowitz; Emailing comments on consent order to counsel to Moskowitz; Email correspondence to and from counsel to Moskowitz regarding same and next steps; Internal correspondence regarding same	0.04
14/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence to opposing counsel; Reviewing correspondence	0.03
14/11/18	Sean Zweig	Discussion with J. Blinick regarding hearing; Various emails in connection with litigation matters	0.05
14/11/18	Joseph Blinick	Attending Court for motion to discharge Mareva in respect of Davies' personal residence; Internal correspondence regarding same; Correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.12
15/11/18	Jonathan Bell	Drafting correspondence to B. Kofman regarding settlement of Mareva injunction against J. Davies and next steps in litigation; Reviewing correspondence regarding same; Speaking with counsel for [redacted] and [redacted]; Drafting correspondence regarding same; Drafting correspondence regarding scheduling the Mareva appeal	0.07

Date	Name	Description	Hours
15/11/18	Sean Zweig	Emails with J. Bell and KSV regarding litigation matters; Call with J. Bell regarding same	0.05
15/11/18	Joseph Blinick	Reviewing and considering correspondence to and from J. Bell and B. Kofman	0.02
16/11/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted]; Drafting correspondence regarding same	0.02
19/11/18	Joseph Blinick	Email correspondence and discussions with S. Zweig; Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.19
20/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.02
20/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
20/11/18	Joseph Blinick	Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.13
21/11/18	Jonathan Bell	Speaking with counsel for J. Davies regarding [redacted]; Drafting correspondence regarding same; Speaking with counsel for N. Elliott regarding next steps	0.05
21/11/18	Sean Zweig	Emails regarding litigation matters	0.02
22/11/18	Jonathan Bell	Drafting correspondence regarding potential settlement of the Mareva; Reviewing correspondence regarding same	0.02
22/11/18	Sean Zweig	Emails with J. Bell and B. Kofman regarding litigation matters	0.03
23/11/18	Sean Zweig	Emails with J. Bell and J. Blinick regarding certain defendant	0.02
23/11/18	Joseph Blinick	Phone call with counsel to B. Stewart; Internal correspondence regarding same	0.03
26/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman, J. Krieger and I. Aversa to discuss [redacted] and general	0.05

Date	Name	Description	Hours
		strategy going forward; Drafting correspondence regarding same	
26/11/18	Sean Zweig	Emails with J. Bell regarding [redacted]	0.02
28/11/18	Sean Zweig	Emails with J. Bell regarding status of litigation	0.02
29/11/18	Jonathan Bell	Reviewing correspondence regarding OPP investigation; Drafting correspondence regarding same	0.02
29/11/18	Sean Zweig	Emails regarding litigation matters; Emails regarding OPP email	0.03
30/11/18	Sean Zweig	Emails with A&B regarding litigation matters	0.02
		Total Hours	2.36
		Total Professional Services	$ 1,491.60

Name	Hours		Rate
Jonathan Bell	0.79	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	0.85	$	555.00
Lorie Neilson	0.03	$	235.00

Disbursements			Amount
Online Government Service		$	1.59
	Total Disbursements	$	1.59

Other Charges			Amount
Library Computer Search		$	5.59
Printing		$	0.52
	Total Other Charges	$	6.11
	GST/HST	$	194.91
	TOTAL DUE	$	1,694.21

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 7, 2018
Invoice: 1249211

Remittance Statement

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 31, 2018
Invoice: 1254838

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/18	Jonathan Bell	Reviewing correspondence from Aird & Berlis; Drafting correspondence regarding same; Drafting correspondence regarding demanding defences	0.03
03/12/18	Jonathan Bell	Drafting correspondence [redacted]; Drafting correspondence regarding [redacted]; Reviewing letters to defendants regarding demands for defences; Drafting correspondence regarding same	0.07
03/12/18	Sean Zweig	Various emails regarding potential settlement; Emails regarding letters to defendants	0.04
03/12/18	Joseph Blinick	Drafting letter to defendants demanding delivery of statements of defence; Email correspondence to and from J. Bell and S. Zweig regarding same; Instructing assistant regarding same; Reviewing and considering correspondence to and from B. Kofman regarding [redacted]	0.06
03/12/18	Archana Ravichandradeva	Researching case law on potential police investigation and clients duty to comply/costs of compliance for J. Bell	0.35
04/12/18	Sean Zweig	Emails regarding litigation matters	0.05
04/12/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and J. Krieger to discuss potential [redacted]; Reviewing Receiver's reports and documents produced in preparation of call with Singh's counsel; Speaking with [redacted]; Drafting correspondence regarding same; Drafting correspondence to Singh's counsel regarding problematic documents	0.16
04/12/18	Joseph Blinick	Preparing letters to all defendants/their counsel demanding delivery of statements of defence; Having same delivered to all parties; Email correspondence to and from KSV and AB regarding same; Email correspondence to and from J. Bell regarding [redacted]; Gathering and organizing relevant [redacted]; Preparing brief of documents; Emailing same to J. Bell; Generally engaged in matter	0.19
05/12/18	Jonathan Bell	Reviewing correspondence from Singh's counsel; Speaking to Davies counsel	0.02

Date	Name	Description	Hours
06/12/18	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to matter; Phone call with [redacted] Reviewing and considering correspondence from I. Aversa and enclosed letter from M. Kesternberg	0.03
07/12/18	Sean Zweig	Emails with internal team regarding litigation matters	0.02
07/12/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig	0.02
10/12/18	Sean Zweig	Emails regarding Mareva matters with J. Bell and KSV	0.05
13/12/18	Jonathan Bell	Reviewing correspondence regarding urgent motion to amend Mareva; Reviewing motion record regarding same; Drafting correspondence regarding scheduling; Speaking with M. Beeforth regarding scheduling	0.07
13/12/18	Sean Zweig	Emails regarding OPP email to Receiver and considering related issue; Various emails regarding Davies request for living expenses exemption	0.10
14/12/18	Jonathan Bell	Reviewing correspondence from counsel for [redacted]; Drafting correspondence regarding same; Reviewing motion record regarding amending mareva; Preparing for and attending conference call with J. Myers to discuss scheduling of proposed motion; Speaking with S. Zweig and J. Blinick regarding same	0.14
14/12/18	Sean Zweig	Various emails and calls regarding scheduling of potential hearing by M. Beeforth; Reviewing motion record; Telephonic hearing with Myers J. regarding Mareva exemption; Follow-up call with J. Bell and J. Blinick; [redacted] Reviewing endorsement from Myers J.	0.25
14/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth; Reviewing and considering materials for motion for exemption to pay tuition fees; Internal correspondence and discussions regarding same and path forward; Conference call with all counsel and Justice Myers; Reviewing and considering endorsement relating to same; Correspondence regarding same; Instructing	0.16

Date	Name	Description	Hours
		student regarding discrete [redacted]; Reviewing and considering correspondence relating [redacted]; Generally engaged in matter	
16/12/18	Sean Zweig	Emails regarding settlement offer	0.02
17/12/18	Rabita Sharfuddin	Researching proprietary injunctions and effect of co-mingling of funds	0.66
17/12/18	Jonathan Bell	Drafting correspondence regarding scheduling of Mareva application; Speaking with counsel for R. Singh regarding settlement; Drafting correspondence regarding same	0.09
17/12/18	Joseph Blinick	Internal correspondence regarding service list; Reviewing correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding motion for exemption to pay tuition fees; Reviewing file materials for factual basis to support proprietary injunction claim to Arizona property sale proceeds; Email correspondence to and from J. Bell and S. Zweig regarding same	0.13
17/12/18	Sean Zweig	Various emails in connection with Mareva/Davies-related matters; Email regarding settlement offer	0.06
18/12/18	Rabita Sharfuddin	Researching proprietary injunctions and drafting memorandum	0.34
18/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding exemption motion and next steps; Reviewing and considering student research relating to proprietary injunction; Discussions with J. Bell regarding same and path forward; Generally engaged in matter	0.12
18/12/18	Jonathan Bell	Speaking with I. Aversa regarding [redacted]; Drafting correspondence regarding same; Preparing motion materials for amendment to Mareva; Drafting correspondence regarding scheduling of same; Speaking with M. Beeforth regarding same	0.14
18/12/18	Sean Zweig	Various emails regarding Davies/Mareva matters; Reviewing research from student	0.04
19/12/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding motion to amend Mareva	
20/12/18	Joseph Blinick	Drafting Notice of Motion for motion to consolidate proceedings and obtain proprietary injunction over Arizona Property sale proceeds; Email correspondence to and from J. Bell regarding same	0.29
21/12/18	Jonathan Bell	Speaking with counsel for J. Davies regarding resolution of Mareva amendment motion; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same; Drafting correspondence regarding motion for fresh evidence in the appeal	0.11
21/12/18	Sean Zweig	Reviewing draft Notice of Motion; Emails regarding [redacted]	0.05
21/12/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to [redacted]; Drafting Notice of Motion for same; Further discussions with J. Bell regarding J. Davies' abandonment of motion for [redacted]; Circulating copy of Notice of Motion; Instructing articling student regarding discrete legal research relating to [redacted] Reviewing and considering research findings; Reviewing correspondence from J. Bell to B. Kofman; Generally engaged in matter	0.16
31/12/18	Sean Zweig	Reviewing [redacted]	0.01
31/12/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth enclosing the Davies' account statement for December 2018	0.02

Total Hours		4.09
Total Professional Services	$	2,045.70

Name	Hours		Rate
Jonathan Bell	0.87	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	1.18	$	555.00
Archana Ravichandradeva	0.35	$	240.00
Rabita Sharfuddin	1.00	$	240.00

Disbursements		Amount
Courier	$	5.94
SoundPath Legal Conferencing	$	4.18

Disbursements		Amount
Total Disbursements	$	10.12

Other Charges		Amount
Photocopy Charges	$	1.13
Printing	$	10.48
Colour Printing	$	16.35
Total Other Charges	$	27.96
GST/HST	$	270.89
TOTAL DUE	$	2,354.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 31, 2018
Invoice: 1254838

Remittance Statement

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: February 11, 2019
Invoice: 1261910

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,909.65
GST/HST	$	768.25
Total Due in CAD	$	6,677.90

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
06/12/18	Jonathan Bell	[redacted]	0.05
02/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding proprietary interest in Arizona sales proceeds	0.02
03/01/19	Sean Zweig	Emails with G. Benchetrit	0.02
04/01/19	Jonathan Bell	Drafting correspondence regarding motion to declare a proprietary interest in the Arizona sales proceeds; Speaking with Davies' counsel regarding same; Speaking with J. Cassimy; Drafting correspondence regarding same; Reviewing correspondence from counsel for M. Cane; Drafting correspondence regarding same	0.10
04/01/19	Sean Zweig	Various emails with KSV and internal team regarding multiple litigation matters; Reviewing correspondence from counsel to M. Cane; Reviewing letter from J. Cassimy	0.07
04/01/19	Joseph Blinick	Reviewing and considering correspondence from M. Stieber and enclosed Demand for Particulars	0.02
05/01/19	Sean Zweig	Correspondence with B. Kofman and J. Bell	0.01
07/01/19	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others [redacted]; Drafting correspondence to counsel regarding statements of defence; Drafting correspondence regarding Cane' demand for particulars	0.14
07/01/19	Sean Zweig	Reviewing Statement of Defence received; Reviewing email from M. Beeforth; Call with KSV and J. Bell; Follow-up correspondence regarding M. Beeforth's email	0.12
07/01/19	Joseph Blinick	Reviewing and considering M. Cane's demand for particulars; Internal discussions regarding same and matter more generally; [redacted] Conference call with B. Kofman, N. Goldstein, J. Bell and S.	0.13

Date	Name	Description	Hours
		Zweig; Internal discussions regarding path forward	
08/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for M. Cane regarding service	0.05
08/01/19	Sean Zweig	Emails regarding Statement of Defence received; [redacted]; Reviewing correspondence regarding various litigation matters	0.06
08/01/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to M. Cane; Reviewing and considering correspondence to and from J. Bell and B. Kofman [redacted]	0.04
09/01/19	Jonathan Bell	[redacted] Speaking with counsel for J. Davies regarding a variety of issues related to the sale proceeds and appeal of the Mareva; Drafting correspondence regarding same; Speaking with counsel for M. Cane regarding service issues; Drafting correspondence regarding same	0.11
09/01/19	Sean Zweig	Emails regarding various litigation matters; Reviewing Statement of Defence received; Emails [redacted] Reviewing Conway J. Endorsement in GT proceeding	0.07
09/01/19	Joseph Blinick	Preparing responses to M. Cane's demand for particulars; Email correspondence with N. Goldstein regarding same; Reviewing and considering statement of defence of B. Stewart and Traditions; Internal discussions regarding same; Emailing same to KSV and AB; [redacted] enerally engaged in matter	0.21
10/01/19	Sean Zweig	Reviewing draft response to demand for particulars, and various correspondence regarding	0.03

Date	Name	Description	Hours
		same	
10/01/19	Joseph Blinick	Reviewing file materials and preparing response to Cane's demand for particulars; Emailing same to KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Phone call with I. Aversa regarding same; Revising response as per comments; Emailing revised copy of same to I. Aversa; Email correspondence to and from I. Aversa regarding same; Email correspondence to and from B. Kofman regarding same; Further revising response as per comments; Finalizing same	0.16
11/01/19	Jonathan Bell	Reviewing Harris statement of defence; Meeting with J. Blinick regarding same; Drafting correspondence regarding same; Speaking with counsel for J. Davies regarding rescheduling of appeal of Mareva order	0.07
11/01/19	Sean Zweig	Reviewing Harris Statement of Defence and Crossclaim; Emails regarding same; Reviewing letter to M. Stieber; Reviewing Eliot's Statement of Defence and Crossclaim; [redacted] Reviewing Davies/Thompson Statement of Defence	0.28
11/01/19	Joseph Blinick	Finalizing and serving response to demand for particulars on Cane's counsel; Emailing copy of same to KSV; Reviewing and considering Harris statement of defence; Internal correspondence and discussions regarding same; Generally engaged in matter	0.12
12/01/19	Jonathan Bell	Reviewing notice of action commenced by J. Davies and W. Thompson and email related to same; Drafting correspondence regarding same; Reviewing correspondence to J. Davies' counsel regarding same; Drafting correspondence regarding same	0.09
12/01/19	Preet Bell	Reviewing internal correspondence, and draft correspondence to M. Beeforth and D. Christie; Considering issues in respect of same; Internal discussions regarding issues arising out of same	0.11
12/01/19	Sean Zweig	Reviewing email, website, YouTube video and Notice of Action; Multiple emails and calls in connection with same throughout day; Reviewing	0.25

Date	Name	Description	Hours
		and commenting on draft letter	
12/01/19	Joseph Blinick	Reviewing and considering correspondence from B. Kofman and J. Bell regarding recent developments; Reviewing and considering email to investors, issued Notice of Action commencing proceeding against KSV et al. and YouTube video regarding same; Preserving evidence; Emailing same to KSV; Further internal correspondence regarding same; Drafting demand letter to D. Christie regarding same; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.24
13/01/19	Jonathan Bell	Reviewing and revising letter to Davies' and Thompson's counsel regarding notice of action and defamatory video; Drafting correspondence regarding conference call with R. Singh's counsel; Preparing for and attending same; Speaking with B. Kofman regarding strategy going forward; Preparing for and speaking with I . Aversa regarding response to Davies and Thompson; Drafting correspondence regarding same	0.10
13/01/19	Sean Zweig	Reviewing B. Kofman's comments on letter; Emails with A&B and KSV; Reviewing A&B's comments on letter; Emails with internal team and KSV	0.07
13/01/19	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding demand letter to D. Christie; Revising same as per comments; Emailing same to AB for review and comment; Email correspondence with KSV and AB regarding same; Revising same as per comments; Gathering and organizing documentary enclosures; Delivering demand letter and enclosures to D. Christie; Email correspondence to KSV regarding same; Generally engaged in matter	0.14
14/01/19	Jonathan Bell	Drafting correspondence regarding motion to stay notice of action and contempt issues; Speaking with J. Blinick regarding same; [redacted]	0.06
14/01/19	Sean Zweig	Various emails with internal team; Reviewing correspondence with D. Christie, and various discussions regarding same; Calls with I. Aversa; Reviewing and commenting on draft Report;	0.26

Date	Name	Description	Hours
		Various emails with KSV and internal team throughout day; Call with A&B and J. Blinick; Reviewing draft report from GT	
14/01/19	Joseph Blinick	Reviewing and considering correspondence from D. Christie; Internal correspondence regarding same, response and scheduling of case conference; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Drafting and delivering response; Phone call and email correspondence with N. Goldstein regarding same and next steps; Preparing draft report; Circulating same internally for review and comment; Revising same as per comments; Gathering and organizing referenced appendices; Emailing report and appendices to KSV for review and comment; Reviewing and considering further correspondence from D. Christie and M. Beeforth; Internal correspondence regarding same; Correspondence with KSV and AB regarding same; Conference call with S. Zweig, I. Aversa and J. Nemers regarding next steps; Reviewing correspondence from M. Stieber; Responding to same; Internal correspondence regarding same; Correspondence to and from AB regarding same; Preparing response to same; Generally engaged in matter	0.46
15/01/19	Jonathan Bell	Reviewing and revising correspondence regarding upcoming motions; Speaking for counsel for J. Davies regarding actions to date [redacted]	0.12
15/01/19	Sean Zweig	Reviewing B. Kofman's comments on Report; [redacted]; Various emails with internal team and KSV; Reviewing Trustee's 11th Report	0.10
15/01/19	Joseph Blinick	Reviewing and considering Trustee's 11th report; Multiple correspondences and discussions with BJ, KSV, AB and GT regarding discrete issues relating to matter; Revising Receiver's Report as per KSV comments; Reviewing and revising transcript of YouTube video; Emailing same to KSV; Emailing KSV all appendices to report and corresponding with KSV regarding discrete issues relating to same; Email correspondence to and from court regarding scheduling of case conference; Email	0.29

Date	Name	Description	Hours
		correspondence with BJ, KSV and all counsel regarding same; Preparing hearing request form; Circulating same to all counsel for review and comment; Preparing response to M. Cane's request to inspect; Generally engaged in matter	
16/01/19	Sean Zweig	Emails regarding 15th Report and finalizing same; Reviewing correspondence with D. Christie; Reviewing GT email to investors	0.08
16/01/19	Joseph Blinick	Revising hearing requisition form as per counsel comments and having same filed with court; Email correspondence to and from court regarding upcoming case conference; Email correspondence and discussions with BJ and KSV regarding Receiver's Fifteenth Report and discrete issues relating to same; Reviewing and considering correspondence from D. Christie; Correspondence with BJ, KSV and AB regarding same and other discrete issues relating to matter; Reviewing and making revisions to Report; Email correspondence and discussions with N. Goldstein regarding same; Gathering additional appendices to Report and emailing copies of same to N. Goldstein; Reviewing and updating service list; Serving Report on service list; Having same filed with Court; [redacted] Conference call with BJ and AB regarding same; [redacted] Finalizing response to request to inspect of M. Cane; Serving same on M. Cane's counsel; Internal correspondence regarding costs outline for upcoming court attendance; Generally engaged in matter	0.43
16/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding instructions for costs outline	0.02
17/01/19	Jonathan Bell	[redacted] Meeting to discuss attendance on Friday and next steps; Speaking with counsel for GT regarding same; Reviewing correspondence regarding court attendance; Drafting correspondence regarding same	0.13
17/01/19	Sean Zweig	Emails with KSV and J. Blinick regarding upcoming hearing; [redacted]; Emails with D. Christie and J. Blinick regarding	0.25

Date	Name	Description	Hours
		upcoming hearing; [redacted] Reviewing draft costs outline; Emails regarding draft Order for hearing	
17/01/19	Joseph Blinick	Email correspondence with BJ and KSV regarding upcoming case conference and discrete issues relating to same; Drafting letter to Justice Hainey enclosing copy of YouTube Video and transcript of same; Having same filed with Court; Email correspondence to and from D. Christie regarding same; Reviewing and revising costs outline for upcoming court attendance; Preparing for same [redacted]; Drafting agreement for settlement with R. Singh; Internal discussions and correspondence regarding same; Revising agreement as per comments; Emailing copy of same to KSV for review and comment; Generally engaged in matter	0.35
17/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding preparation of the costs outline; Pull accounts and prepare costs outline; Revisions to same and finalize	0.31
18/01/19	Ethan Gordon	Meeting with J. Blinick; Drafting memo	0.07
18/01/19	Preet Bell	Internal meeting and phone call regarding upcoming motion for leave to bring action and legal issues in respect of same; Reviewing materials	0.04
18/01/19	Jonathan Bell	Reviewing correspondence regarding court attendance; Drafting correspondence regarding same and next steps	0.03
18/01/19	Sean Zweig	Preparing for and attending hearing regarding Notice of Action, etc.; Discussions with each of P. Bell and J. Blinick regarding leave application; Discussion with N. Goldstein regarding insurance issue; Reviewing A&B email to investors; Emails regarding letter to D. Christie; Reviewing draft of same and correspondence regarding same	0.40
18/01/19	Joseph Blinick	Drafting order for upcoming court attendance; Preparing for same; Attending Court to seek dismissal of action against Receiver and related relief; Having order entered with Court; Serving same on service list; Email correspondence to and from process server, BJ, KSV and AB regarding	0.59

Date	Name	Description	Hours
		same; Internal discussions and correspondence regarding upcoming leave motion and preparation of materials and research for same; Meeting with E. Gordon to provide instructions regarding same; Email correspondence with E. Gordon regarding same; Drafting letter to D. Christie and M. Beeforth threatening costs of leave motion; Circulating same internally for review and comment; Revising same as per comments; Delivering same; Email correspondence to KSV regarding same; Generally engaged in matter	
19/01/19	Ethan Gordon	Drafting research memo for J. Blinick	0.31
19/01/19	Sean Zweig	Reviewing email from M. Beeforth	0.01
19/01/19	Joseph Blinick	Email correspondence to and from E. Gordron regarding research for leave motion	0.01
20/01/19	Ethan Gordon	Drafting and editing memo for J. Blinick	0.22
20/01/19	Preet Bell	Reviewing and analyzing materials, including relevant case law on legal tests for upcoming leave motion and considering legal issues for factum in respect of same	0.12
21/01/19	Sean Zweig	Reviewing correspondence from D. Christie; Multiple emails regarding same; Reviewing email from J. Davies, and emails regarding same	0.06
21/01/19	Joseph Blinick	Reviewing correspondence from D. Christie regarding leave motion; Email correspondence internally and with KSV and AB regarding same; Reviewing correspondence from J. Davies to investors	0.05
22/01/19	Jonathan Bell	Reviewing correspondence regarding message to investors; Drafting correspondence regarding same; [redacted]	0.02
22/01/19	Sean Zweig	Various emails with B. Kofman regarding email from J. Davies; Email to M. Beeforth regarding same	0.04
22/01/19	Joseph Blinick	Reviewing correspondence to M. Beeforth; Email correspondence to M. Bailey of FSCO regarding Thompson and Davies' abandonment of leave motion	0.01

Date	Name	Description	Hours
23/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for Grant Thornton regarding same; [redacted]	0.03
23/01/19	Sean Zweig	[redacted]; Emails with M. Beeforth	0.05
24/01/19	Sean Zweig	Reviewing A&B comments [redacted]; Call with I. Aversa and email to KSV regarding same	0.08
25/01/19	Sean Zweig	Emails with B. Kofman and I. Aversa regarding matters relating to J. Davies; Reviewing email from L. Theall, and emails with KSV regarding same; [redacted]; Reviewing letter from A&B to D. Christie; Reviewing GT update to investors; Reviewing J. Bell's update regarding conversation with L. Theall	0.12
25/01/19	Jonathan Bell	Preparing for and attending call with L. Theall to discuss request to release funds for Davies' fight with the insurer; Drafting correspondence regarding same; Researching issue related to same	0.08
25/01/19	Joseph Blinick	Email correspondence to and from S. Zweig regarding reservation of rights in respect of leave motion; Reviewing correspondence from AB regarding OPP investigation	0.02
28/01/19	Sean Zweig	Emails regarding multiple requests for funding from Mareva proceeds; Reviewing email from M. Beeforth regarding Notice of Action; [redacted] Emails regarding same; Reviewing and commenting on draft Order and Notice of Motion; Emails regarding same	0.11
28/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Bunting regarding same	0.04
28/01/19	Joseph Blinick	[redacted] Internal correspondence and discussions regarding same; Emailing same to KSV for review and comment; Reviewing and	0.23

Date	Name	Description	Hours
		considering correspondence from M. Beeforth and enclosed motion materials for sought exemption for living expenses; Internal correspondence and discussions regarding same; Reviewing and considering further correspondence to and from M. Beeforth, J. Bell, S. Zweig and KSV regarding other discrete issues relating to matter, including J. Davies' email to investors and coverage issues relating to J. Davies; Internal discussions regarding same; Generally engaged in matter	
29/01/19	Jonathan Bell	[redacted]; Drafting correspondence regarding amending Mareva for Davies' contemplated fight with the insurer	0.07
29/01/19	Sean Zweig	[redacted]; Emails regarding statements of defence, and next steps	0.07
29/01/19	Joseph Blinick	[redacted] Revising same as per comments; Emailing same to AB for review and comment; Internal correspondence regarding outstanding defenses and next steps; Email correspondence to and from M. Beeforth regarding upcoming motion to vary Mareva Order; Internal correspondence regarding discrete issues relating to same; Generally engaged in matter	0.09
30/01/19	Jonathan Bell	[redacted]; Drafting correspondence regarding same; Drafting correspondence regarding outstanding defences; Drafting correspondence regarding living expenses motion	0.06
30/01/19	Sean Zweig	Emails regarding timing for Cane defence and status of litigation generally; [redacted]	0.06
30/01/19	Joseph Blinick	Phone call with M. Stieber regarding delivery of M. Cane's defence; Internal correspondence and discussions regarding same and other discrete issues relating to outstanding defenses; Correspondence to and from KSV regarding same;	0.08

Date	Name	Description	Hours
		Email correspondence to M. Stieber regarding same; [redacted] Further correspondence regarding same; Generally engaged in matter	
31/01/19	Jonathan Bell	[redacted]; Reviewing correspondence regarding same	0.02
31/01/19	Sean Zweig	Emails regarding morning court attendance; Reviewing email to J. Bunting; Reviewing J. Davies living expenses information	0.04
31/01/19	Joseph Blinick	Attending Court for motion to vary Mareva Order; Email correspondence with S. Zweig and J. Bell to provide update regarding same; Email correspondence with M. Beeforth to obtain issued and entered Order and endorsement; Emailing same to KSV; [redacted]; Generally engaged in matter	0.14

Total Hours		9.11
Total Professional Services	$	5,858.55

Name	Hours		Rate
Jonathan Bell	0.05	$	675.00
Jonathan Bell	1.34	$	750.00
Preet Bell	0.27	$	720.00
Sean Zweig	2.71	$	750.00
Joseph Blinick	3.81	$	610.00
Ethan Gordon	0.60	$	250.00
Lorraine Klemens	0.33	$	360.00

Disbursements		Amount
Process Server	$	19.50
Courier	$	0.50
SoundPath Legal Conferencing	$	2.25
Total Disbursements	$	22.25

Other Charges		Amount
Photocopy Charges	$	0.70
Printing	$	23.95

Other Charges		Amount
Colour Printing	$	4.20
Total Other Charges	$	28.85
GST/HST	$	768.25
TOTAL DUE	$	6,677.90

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: February 11, 2019
Invoice: 1261910

Remittance Statement

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,909.65
GST/HST	$	768.25
Total Due in CAD	$	6,677.90

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: March 4, 2019
Invoice: 1264589

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/19	Jonathan Bell	Drafting correspondence regarding Davies' assets	0.01
01/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
01/02/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman	0.02
05/02/19	Jonathan Bell	Reviewing correspondence and production order; Drafting correspondence regarding same; Drafting correspondence to J. Davies' counsel	0.04
06/02/19	Jonathan Bell	Reviewing pleadings; Drafting correspondence to B. Kofman regarding need for Receiver's report and fresh evidence for Court of Appeal	0.04
06/02/19	Sean Zweig	Emails regarding further Report to Court; Reviewing production order from OPP; Emails with J. Bell regarding same	0.05
07/02/19	Joseph Blinick	Email correspondence with S. Zweig regarding scheduling of hearing for appeal of Mareva Order; Phone call with Court of Appeal regarding same; Email correspondence with S. Zweig and J. Bell regarding same	0.02
08/02/19	Jonathan Bell	Reviewing Receiver's report regarding OPP production request; Drafting correspondence regarding same; Reviewing pleadings for purpose of drafting potential reply	0.04
08/02/19	Sean Zweig	Reviewing and commenting on draft Report; Emails with internal team regarding same; Reviewing and commenting on Notice of Motion and Order	0.08
08/02/19	Joseph Blinick	Reviewing and considering 16th Report; Revising same; Circulating comments internally; Internal correspondence regarding same; Emailing revised report to KSV; Preparing motion materials, including Notice of Motion and draft Order; Circulating same internally; Internal correspondence regarding same; Revising same as per comments; Email correspondence to and from counsel to M. Cane; Generally engaged in matter	0.17
10/02/19	Sean Zweig	Emails regarding [redacted]	0.02
11/02/19	Jonathan Bell	Drafting correspondence regarding R. Singh settlement documents; Drafting correspondence regarding same; Reviewing and revising OPP production motion materials; Reviewing	0.05

Date	Name	Description	Hours
		correspondence regarding same; Drafting correspondence to J. Cassimy	
11/02/19	Sean Zweig	Emails with KSV and internal team regarding various litigation matters; Emails regarding Notice of Motion and Order; Emails regarding outstanding statements of defence; Emails in connection with OPP report	0.07
11/02/19	Joseph Blinick	Internal correspondence regarding matter; Emailing motion materials relating to OPP production order to KSV; Email correspondence to and from B. Kofman regarding same; Revising same as per comments; Circulating revised drafts; Follow-up correspondence to J. Cassimy to demand statement of defence; Reviewing correspondence to and from J. Bunting; Generally engaged in matter	0.12
12/02/19	Jonathan Bell	Speaking with J. Blinick regarding scheduling motion related to OPP production	0.01
12/02/19	Jonathan Bell	Speaking with counsel for J. Davies regarding OPP production motion; Drafting correspondence regarding same; Reviewing M. Cane's statement of defence; Drafting correspondence regarding same	0.06
12/02/19	Sean Zweig	Reviewing M. Cane defence received; Emails in connection with OPP motion	0.05
12/02/19	Joseph Blinick	Correspondence internally, with KSV and with Court regarding scheduling of motion addressing Production Order; Discussions with J. Bell regarding same; Email correspondence to M. Beeforth to provide copy of Production Order; Preparing hearing request form; Filing same with court; Reviewing voicemail from J. Cassimy; Correspondence with J. Bell regarding same; Phone call with J. Cassimy; Further correspondence with J. Bell regarding same and next steps; Reviewing and considering M. Cane’s statement of defence; Emailing same to KSV; Reviewing correspondence from B. Kofman regarding same; Generally engaged in matter	0.12
13/02/19	Sean Zweig	Call with J. Blinick; Emails regarding Cassimy defence	0.03
13/02/19	Joseph Blinick	Reviewing voicemail from S. Benjamin, counsel to J. Cassimy and FCMC; Phone call with S.	0.13

Date	Name	Description	Hours
		Benjamin; Internal discussions and correspondence regarding same; Correspondence to KSV regarding same and next steps; Email correspondence with Court, BJ, KSV and M. Beeforth regarding scheduling of motion addressing production order; Preparing revised request form; Reviewing and finalizing motion record; Internal discussions and correspondence regarding service and filing of same; Generally engaged in matter	
14/02/19	Jonathan Bell	Reviewing correspondence related to J. Cassimy claim; Drafting correspondence regarding same	0.02
14/02/19	Sean Zweig	Reviewing motion record served; Emails with J. Blinick	0.03
14/02/19	Joseph Blinick	Finalizing record for motion relating to Production Order; Having same served on service list and filed with court; Reviewing correspondence from B. Kofman regarding Jude Cassimy and FCMC; Internal correspondence regarding same; Email correspondence to S. Benjamin regarding same	0.05
16/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for fees for criminal counsel; Drafting correspondence regarding Singh settlement documents	0.02
16/02/19	Sean Zweig	Emails regarding request for criminal lawyer retainer	0.03
17/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
18/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for funds for criminal counsel's legal fees and strategy going forward	0.03
18/02/19	Sean Zweig	Various emails with KSV and internal team regarding litigation matters	0.06
19/02/19	Jonathan Bell	Speaking with N. Goldstein regarding Receiver's Report related to Arizona property; Reviewing Singh settlement documents; Drafting correspondence regarding same	0.07
19/02/19	Sean Zweig	[redacted] Call with N. Goldstein; [redacted]	0.10

Date	Name	Description	Hours
		[redacted]	
20/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same; Speaking with J. Blinick regarding same; Drafting correspondence regarding J. Davies request for funds for criminal fees; Drafting correspondence regarding same	0.05
20/02/19	Sean Zweig	[redacted] Multiple calls with N. Goldstein; Emails regarding Mareva issues	0.07
20/02/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to matter, including Singh settlement, [redacted] Reviewing and considering KSV's comments on documents for settlement with R. Singh; Revising documents for settlement with R. Singh; Discussions with AB and BJ regarding same; Generally engaged in matter	0.22
21/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same	0.02
21/02/19	Sean Zweig	[redacted] Call with J. Blinick; Calls with N. Goldstein; [redacted] Reviewing A&B comments on same	0.12
21/02/19	Joseph Blinick	[redacted] Email correspondence to S. Zweig and J. Bell to provide update regarding same; Revising documents for settlement with R. Singh; Internal correspondence and discussions regarding discrete issues relating to same; Further revising documents; Emailing same to AB; Emailing same to KSV; Email correspondence to and from I. Aversa regarding same; Reviewing and considering AB's further comments on documents; Reviewing correspondence from N. Goldstein regarding 17th	0.36

Date	Name	Description	Hours
		report relating to proprietary claim to sale proceeds of AZ property; Drafting note to N. Goldstein setting out additional facts relating to same; Generally engaged in matter	
22/02/19	Sean Zweig	Emails with KSV and internal team	0.03
22/02/19	Joseph Blinick	Email correspondence with N. Goldstein regarding 17th report relating to proprietary claim to proceeds of sale of AZ property and discrete issues relating to same; Email correspondence to and from B. Kofman regarding documents for settlement with R. Singh; [redacted] Correspondence and discussions with I. Aversa and J. Nemers regarding same and next steps; Further correspondence to KSV regarding same; Email correspondence to and from S. Zweig regarding upcoming motion relating to OPP production order; Organizing materials and preparing for same; Generally engaged in matter	0.14
23/02/19	Sean Zweig	Discussion with N. Goldstein regarding Arizona property matters; Email to J. Blinick regarding same	0.02
24/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Reviewing report on Arizona property; Drafting correspondence regarding same	0.02
24/02/19	Sean Zweig	Emails with J. Blinick regarding Arizona property matters; [redacted] Reviewing draft Report regarding Arizona; Emails with I. Aversa regarding upcoming hearing	0.15
24/02/19	Joseph Blinick	Reviewing correspondence from S. Zweig regarding AZ Trust's bank accounts; Reviewing file materials relating to same; Drafting report relating to same; Emailing same to S. Zweig; Email correspondence to and from S. Zweig and N. Goldstein regarding same; Reviewing and considering KSV's 17th report; Generally engaged in matter	0.09
25/02/19	Joseph Blinick	Preparing for upcoming court attendance addressing production Order; Attending Court and arguing motion; Email correspondence to KSV to provide update regarding same; Emailing issued Order and endorsement to M. Beeforth; Email	0.37

Date	Name	Description	Hours
		correspondence with AB regarding same; Having Order entered with Court; Reviewing file materials for AZ Trust's account statements with JP Morgan; Email correspondence with KSV regarding same; Reviewing and revising KSV's 17th Report; Circulating comments internally for review and further comment; Generally engaged in matter	
25/02/19	Sean Zweig	Emails regarding Arizona property issues and motion; Call with N. Goldstein regarding hearing; Emails with J. Blinick regarding same; Reviewing J. Blinick's comments on Report; Reviewing and commenting on same	0.14
26/02/19	Joseph Blinick	Reviewing and considering Internal comments on 17th report; Revising same; Emailing same to KSV	0.13
26/02/19	Jonathan Bell	Reviewing and revising report on Arizona property; Drafting correspondence regarding same	0.02
27/02/19	Joseph Blinick	Reviewing and considering correspondence from KSV and enclosed further comments on 17th report; Internal correspondence regarding same; Email correspondence with BJ, AB and Davies LLP regarding documents for settlement with R. Singh; Conference call with all counsel to discuss discrete issues relating to same; Internal correspondence regarding proprietary motion, fresh evidence motion and discrete issues relating to same; Addressing discrete issues relating to same; Generally engaged in matter	0.14
27/02/19	Sean Zweig	Reviewing revised draft of Report; Emails regarding same and next steps	0.06
28/02/19	Joseph Blinick	Meeting with student to provide instructions regarding [redacted] Reviewing issued and entered order relating to production order; Having same served on service list; Reviewing research findings relating to fresh evidence motion; Generally engaged in matter	0.05

Total Hours		3.78
Total Professional Services	$	2,536.80

Name	Hours		Rate
Jonathan Bell	0.50	$	750.00
Sean Zweig	1.15	$	750.00

Name	Hours		Rate
Joseph Blinick	2.13	$	610.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	30.46
Photocopy Charges	$	61.87
Printing	$	30.92
Total Other Charges	$	123.25
GST/HST	$	345.81
TOTAL DUE	$	3,005.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: March 4, 2019
Invoice: 1264589

Remittance Statement

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: April 5, 2019
Invoice: 1269484

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing J. Davies' banking records	0.03
01/03/19	Jonathan Bell	Drafting correspondence regarding motion for fresh evidence with the Court of Appeal	0.02
01/03/19	Joseph Blinick	Email correspondence to and from B. Kofman regarding proprietary motion; Drafting Notice of Motion and Factum for same; Phone call to J. Bell to discuss discrete issues relating to same; Generally engaged in matter	0.29
04/03/19	Joseph Blinick	Preparing materials for fresh evidence motion and proprietary injunction motion; Researching discrete issues relating to same; Generally engaged in matter	0.54
05/03/19	Jonathan Bell	Reviewing and revising materials for motion for fresh evidence at Court of Appeal; Drafting correspondence regarding same	0.04
05/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing and commenting on draft fresh evidence motion materials; Emails with J. Blinick regarding same	0.13
05/03/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman; Internal correspondence regarding same; Drafting materials for fresh evidence motion and proprietary injunction motion; Discussions with J. Bell regarding discrete issues relating to same; Emailing materials for fresh evidence motion to S. Zweig and J. Bell for review and comment; Generally engaged in matter	0.49
06/03/19	Jonathan Bell	Reviewing and revising materials for fresh evidence; [redacted]	0.07
06/03/19	Sean Zweig	[redacted] Various emails regarding fresh evidence motion and materials; Reviewing and commenting on proprietary motion materials; Emails regarding same	0.14
06/03/19	Joseph Blinick	Reviewing and considering S. Zweig's comments on materials for fresh evidence motion; Revising same; Internal correspondence and discussions regarding same; Emailing same to KSV for review	0.21

Date	Name	Description	Hours
		and comment; [redacted] Preparing proprietary injunction motion materials; Circulating same internally for review and comment; Reviewing correspondence to and from KSV regarding discrete issues relating to matter; Generally engaged in file	
07/03/19	Jonathan Bell	[redacted]	0.13
07/03/19	Sean Zweig	Reviewing B. Kofman's comments on motion materials; Emails with J. Blinick regarding same; Emails with KSV regarding same; [redacted] Emails regarding CRA inquiry; [redacted] Reviewing revised motion materials	0.14
07/03/19	Joseph Blinick	Reviewing correspondence from B. Kofman regarding discrete issues relating to fresh evidence motion; Internal discussions and correspondence regarding same; Responding correspondence to B. Kofman regarding same; Reviewing and considering KSV's comments on motion materials; Revising same; Internal discussions regarding same; Further revising same; Circulating same internally for further review and comment; Preparing book of authorities; Reviewing and considering S. Zweig's comments on proprietary injunction motion materials; Revising same; [redacted] Reviewing correspondence to and from KSV regarding same; [redacted] Generally engaged in matter	0.36
08/03/19	Sean Zweig	[redacted] Call with N. Goldstein; Emails with investor; [redacted] Reviewing further revised fresh evidence motion materials	0.11

Date	Name	Description	Hours
08/03/19	Joseph Blinick	[redacted] Reviewing voicemail from M. Beeforth; Phone call with M. Beeforth; Emailing M. Beeforth requested pleadings; Internal correspondence regarding materials for fresh evidence motion	0.06
10/03/19	Sean Zweig	Emails with internal team regarding various matters; Reviewing J. Blinick's email to KSV	0.03
10/03/19	Joseph Blinick	Internal correspondence regarding fresh evidence motion and materials for same; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.07
11/03/19	Joseph Blinick	Email correspondence to and from B. Kofman	0.01
12/03/19	Jonathan Bell	Reviewing correspondence regarding report regarding fresh evidence; Drafting correspondence regarding same	0.02
12/03/19	Sean Zweig	Reviewing B. Kofman's comments on Report; Various emails in connection with same and fresh evidence motion; Reviewing further amended Report; Reviewing B. Kofman's comments on Notice of Motion and factum; Reviewing J. Blinick's comments	0.10
12/03/19	Joseph Blinick	Email correspondence to and from B. Kofman; Reviewing and considering KSV's correspondence and enclosed comments on materials for fresh evidence motion; Revising 17th report; Circulating same internally along with high-level comments on same; Reviewing and considering correspondence from M. Beeforth regarding US tax withholdings; Generally engaged in matter	0.11
13/03/19	Sean Zweig	Various emails with KSV and internal team	0.03
13/03/19	Jonathan Bell	Reviewing report regarding fresh evidence; Drafting correspondence regarding same	0.02
13/03/19	Joseph Blinick	Email correspondence to and from BJ and KSV	0.02
14/03/19	Sean Zweig	Call with KSV regarding various litigation matters; Reviewing revised draft of Report; Emails in connection with same	0.10
14/03/19	Jonathan Bell	Preparing for and attending conference call with B.	0.08

Date	Name	Description	Hours
		Kofman [redacted] Reviewing and revising fresh evidence materials	
14/03/19	Joseph Blinick	Internal discussions regarding matter; Conference call with BJ and KSV to discuss [redacted] Revising 17th report; Circulating same internally; Emailing same to KSV; Email correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.23
15/03/19	Sean Zweig	Reviewing various iterations of 17th Report, and emails regarding same; Reviewing statement of defence, and emails regarding same; [redacted] Emails with internal team regarding litigation	0.13
15/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.07
15/03/19	Joseph Blinick	Reviewing statement of defence of J. Cassimy and FCMC; Emailing same to AB; Multiple correspondences, internally and with KSV, regarding same, 17th report and discrete issues relating to same; Multiple revisions and re-drafts of report; Compiling and organizing appendices to same; Emailing same to KSV; Generally engaged in matter	0.24
16/03/19	Sean Zweig	Reviewing further emails in connection with 17th Report, and turns of same	0.04
16/03/19	Joseph Blinick	Email correspondence to and from KSV; Reviewing and revising 17th report; Emailing same to KSV	0.06
18/03/19	Sean Zweig	Emails throughout day regarding 17th Report and related materials; Emails with internal team regarding litigation strategy; Call with I. Aversa; Emails with KSV regarding same; Call with J. Blinick regarding related issue	0.13
18/03/19	Jonathan Bell	Reviewing fresh evidence materials; Drafting correspondence regarding same	0.03
18/03/19	Joseph Blinick	Reviewing 17th report; Revising same; Emailing same to KSV; Revising notice of motion and	0.26

Date	Name	Description	Hours
		factum; Internal correspondence regarding same; Emailing same to KSV; Reviewing correspondence from KSV enclosing final copy of 17th report; Preparing motion record; [redacted] Internal correspondence about reply pleading; Attending to discrete issues relating to same; Generally engaged in matter	
19/03/19	Sean Zweig	Emails with KSV [redacted]; Various emails in connection with fresh evidence motion; [redacted] Reviewing draft document; Emails with KSV regarding same; Reviewing email from M. Beeforth regarding Mareva appeal	0.10
19/03/19	Joseph Blinick	Reviewing and considering B. Kofman's further comments on Notice of Motion and Factum for fresh evidence motion; Revising same as per comments; Circulating copies of revised materials; Email correspondence to and from I. Aversa regarding status of pleadings for various parties; [redacted] Email correspondence to and from KSV regarding discrete issues relating to 17th Report; Reviewing revised final Report; Further revising factum and notice of motion to track changes to Report; Preparing motion record; Reviewing pleadings with a view to determining issues to which to reply; Generally engaged in matter	0.24
20/03/19	Sean Zweig	Emails with KSV and internal team regarding Mareva appeal; [redacted] Emails with internal team regarding Mareva appeal; Reviewing motion served	0.07
20/03/19	Joseph Blinick	[redacted] Finalizing record for fresh evidence motion; Citing factum to record; Finalizing factum and book of authorities; Having USBs with electronic copies of materials prepared for filing with court; Having materials served on opposing counsel and filed with court; Emailing materials to KSV; Generally engaged in matter	0.18

Date	Name	Description	Hours
21/03/19	Sean Zweig	Emails regarding status of Arizona proceeds with IRS	0.01
22/03/19	Sean Zweig	Emails with N. Goldstein regarding further OPP requests	0.02
22/03/19	Joseph Blinick	Reviewing pleadings and drafting report outlining issues for which a reply may be appropriate	0.12
23/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding appeal of Mareva order	0.02
23/03/19	Joseph Blinick	Email correspondence with J. Bell regarding upcoming appeal and discrete issues relating to same	0.02
24/03/19	Jonathan Bell	[redacted] Preparing for appeal of Mareva	0.03
25/03/19	Jonathan Bell	Speaking with J. Blinick regarding appeal; Drafting correspondence regarding same; Reviewing correspondence regarding production order	0.03
25/03/19	Joseph Blinick	Discussions and correspondence with Div. Ct. regarding upcoming appeal and discrete issues relating to same; Discussions with J. Bell and S. Zweig regarding same; Email correspondence with KSV regarding same; Preparing for upcoming appeal and addressing discrete issues relating to same; Generally engaged in matter	0.18
26/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Reviewing appeal materials; Speaking with J. Blinick regarding same	0.11
26/03/19	Joseph Blinick	[redacted] Discussions with J. Bell regarding same and next steps; Email correspondence with S. Zweig regarding motion to deal with further OPP production order; Generally engaged in matter	0.05
26/03/19	Sean Zweig	Emails regarding [redacted]	0.02
27/03/19	Jonathan Bell	Speaking with [redacted];	0.37

Date	Name	Description	Hours
		Drafting correspondence regarding same; Reviewing materials for appeal and preparing for same; [redacted]; Drafting correspondence regarding same	
27/03/19	Joseph Blinick	Internal correspondence and discussions regarding matter; [redacted] Reviewing and considering supplementary motion record and amended factum for defendants' fresh evidence motion; Correspondence with KSV and BJ regarding same and potential cross-examination; Researching discrete legal issues relating to same; Internal discussions and correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.27
27/03/19	Sean Zweig	[redacted] Reviewing additional materials filed by J. Davies and considering same; Emails and call regarding same and next steps; [redacted]	0.12
28/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; [redacted]; Speaking with counsel regarding same; Drafting correspondence regarding same; Reviewing fresh evidence materials; Preparing for cross-examination of J. Davies	0.21
28/03/19	Joseph Blinick	Discussions and correspondence with J. Bell and S. Zweig; Email correspondence to and from KSV; Preparing Notice of cross-examination; Circulating same internally for review and comment; Arranging court reporting services for cross-examination; [redacted] Reviewing correspondence from M. Beeforth to Div. Ct. and follow-up correspondence with KSV regarding same; Generally engaged in matter	0.14
28/03/19	Sean Zweig	Various emails regarding two litigation matters throughout day	0.05

Date	Name	Description	Hours
29/03/19	Jonathan Bell	Speaking with M. Beeforth regarding resolving appeal; Drafting correspondence regarding same; [redacted]	0.04
29/03/19	Joseph Blinick	[redacted] Reviewing correspondence to and from KSV regarding same; Further internal correspondence regarding same; Reviewing endorsement from Div. Ct. adjourning the appeal; Further internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.11
29/03/19	Sean Zweig	Emails regarding IRS holdback; [redacted] Reviewing endorsement from Divisional Court	0.06

Total Hours		7.11
Total Professional Services	$	4,736.10

Name	Hours		Rate
Jonathan Bell	1.29	$	750.00
Sean Zweig	1.56	$	750.00
Joseph Blinick	4.26	$	610.00

Disbursements		Amount
Process Server	$	10.00
Courier	$	1.00
Total Disbursements	$	11.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	1.50
Photocopy Charges	$	16.00
Printing	$	31.55
Colour Printing	$	17.00
Total Other Charges	$	66.05
GST/HST	$	625.71
TOTAL DUE	$	5,438.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: April 5, 2019
Invoice: 1269484

Remittance Statement

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: May 3, 2019
Invoice: 1273867

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/19	Jonathan Bell	Speaking with M. Beeforth regarding information demonstrating that the Arizona property was sold at a loss; Reviewing same; Drafting correspondence regarding same	0.04
01/04/19	Sean Zweig	Reviewing emails [redacted]	0.02
02/04/19	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.05
02/04/19	Sean Zweig	[redacted] Reviewing and commenting on revised draft; Emails with internal team	0.09
02/04/19	Joseph Blinick	[redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.34
03/04/19	Sean Zweig	Reviewing B. Kofman's comments [redacted]	0.04
03/04/19	Joseph Blinick	Reviewing and considering [redacted] Internal discussions and correspondence [redacted]; Revising same as per comments; Circulating same internally for review and comment	0.11
04/04/19	Jonathan Bell	[redacted]; Discussing same with J. Blinick and S. Zweig; Drafting correspondence regarding same	0.06
04/04/19	Sean Zweig	[redacted] Emails regarding same and next steps; Call with internal team regarding same; Reviewing correspondence with GT [redacted] t	0.05
04/04/19	Joseph Blinick	Obtaining court availability for motion [redacted] Internal correspondence regarding same; Reviewing and considering correspondence from B. Kofman [redacted]	0.09

Date	Name	Description	Hours
		[redacted] Internal correspondence and discussions regarding same and next steps; Reviewing correspondence to and from KSV and GT; Generally engaged in matter	
05/04/19	Jonathan Bell	[redacted] Speaking with B. Kofman regarding same	0.04
05/04/19	Sean Zweig	Reviewing and commenting on draft Production Order Report; Emails with J. Blinick regarding same; [redacted] Call with B. Kofman regarding Production Order; Reviewing and commenting on draft Notice of Motion and Order; Reviewing KSV's comments on Notice of Motion and Order	0.10
05/04/19	Joseph Blinick	Reviewing OPP Production Order; Obtaining court availability for motion to obtain authorization and direction to comply with same; Telephone call and correspondence to KSV regarding same; Preparing and filing hearing requisition form; Drafting court materials for motion to obtain authorization and direction to comply with production order; Circulating court materials internally for review and comment; Revising same as per comments; Emailing same to KSV; Email correspondence to and from KSV and BJ regarding same; Reviewing Receiver's draft supplemental report relating to same; Reviewing S. Zweig's comments on same; Discussions with S. Zweig regarding same; Revising same; Email revised report to KSV; Email correspondence to and from KSV regarding same; Internal correspondence regarding [redacted] Commence to prepare same; Generally engaged in matter	0.34
07/04/19	Sean Zweig	Emails with B. Kofman; Two calls with I. Aversa; [redacted]	0.10
08/04/19	Jonathan Bell	[redacted]	0.03
08/04/19	Joseph Blinick	[redacted] Circulating draft report internally for review and comment; Discussions with S. Zweig regarding same and next steps; Email correspondence to and from J. Bell regarding	0.29

Date	Name	Description	Hours
		[redacted] Further internal correspondence regarding same [redacted] Reviewing and considering correspondence from KSV regarding same; Reviewing revised report for production order motion; Email correspondence with S. Zweig regarding same; Generally engaged in matter	
08/04/19	Sean Zweig	Reviewing [redacted] Call with I. Aversa; Email to KSV regarding same; Reviewing and commenting on draft Report; Multiple calls with N. Goldstein; Reviewing KSV's comments on Report; Reviewing other draft Report and emails regarding same	0.17
09/04/19	Jonathan Bell	Speaking with J. Bunting regarding Singh declarations and Singh's potential claim against Harris; Speaking with I. Aversa regarding same; Speaking with J. Blinick [redacted] Reviewing [redacted] Drafting correspondence regarding same; Drafting correspondence [redacted]	0.27
09/04/19	Joseph Blinick	Preparing [redacted] Multiple correspondences and discussions with KSV, AB and Dentons regarding same; Attending to discrete issues relating to same; Preparing production order motion materials, including Report, Notice of Motion and Order; Multiple internal correspondences and discussions regarding same; Multiple correspondences with KSV regarding same; Reviewing and considering schedule for settlement agreement with R. Singh; Correspondence regarding same; Generally engaged in all aspects of various matters	0.74
09/04/19	Sean Zweig	Reviewing revised OPP Report from J. Blinick; Call and emails with J. Blinick regarding same; Call with B. Kofman regarding same; [redacted]	0.28

Date	Name	Description	Hours
		[redacted]; Call with J. Blinick; Various emails with KSV regarding [redacted]; Call with N. Goldstein regarding OPP motion; Reviewing A&B's comments [redacted] Call with I. Aversa regarding same; Reviewing revised draft of same	
10/04/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and counsel for Grant Thornton; [redacted] Drafting correspondence regarding same	0.15
10/04/19	Sean Zweig	[redacted] and many emails regarding same throughout day; Emails with KSV [redacted] Reviewing final OPP motion served	0.11
10/04/19	Joseph Blinick	Phone call and email correspondence with N. Goldstein regarding third party records for Judith Davies and discrete issues relating to same; Multiple correspondences and discussions with BJ, KSV and AB regarding [redacted] Attending to discrete issues relating to same; Generally engaged in matter	0.23
11/04/19	Jonathan Bell	[redacted] Speaking with counsel for the Trustee regarding same; Drafting correspondence regarding same	0.13
11/04/19	Sean Zweig	Reviewing KSV's comments [redacted] Reviewing A&B's comments; Emails in connection with further financial information required; Reviewing A&B's comments on draft Report	0.21
11/04/19	Joseph Blinick	Reviewing KSV comments on 18th Report; Email correspondence to and from N. Goldstein	0.11

Date	Name	Description	Hours
		regarding same; Revising Report as per comments; Circulating same internally; Emailing same to KSV; Email correspondence with KSV regarding same; Making further revisions to report as per KSV's further comments; Circulating revised draft of same; Email correspondence with GT regarding same; Internal correspondence regarding the appeal of the Mareva, [redacted] and discrete issues relating to same; Email correspondence with FSCO and updating Service List; Generally engaged in matter	
12/04/19	Jonathan Bell	Speaking with [redacted] Drafting correspondence regarding same; Speaking with N. Goldstein regarding same; Speaking with counsel for Trustee regarding same; Drafting correspondence regarding same; Drafting correspondence regarding appeal	0.15
12/04/19	Sean Zweig	Many emails [redacted]	0.07
12/04/19	Joseph Blinick	Email correspondence to service list regarding upcoming hearing for production order; Attending to discrete issues relating [redacted] Generally engaged in matter	0.27
13/04/19	Jonathan Bell	Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.03
13/04/19	Sean Zweig	Emails with internal team and KSV [redacted]	0.05
13/04/19	Joseph Blinick	Email correspondence with BJ and KSV regarding discrete issues relating to [redacted] Telephone call with N. Goldstein regarding same; Further correspondence with BJ and KSV regarding same	0.08
14/04/19	Jonathan Bell	Drafting correspondence to [redacted] Drafting correspondence to B. Kofman	0.03

Date	Name	Description	Hours
		and N. Goldstein regarding same	
14/04/19	Sean Zweig	Reviewing additional information received [redacted] Emails with KSV and internal team regarding same	0.06
14/04/19	Joseph Blinick	Email correspondence [redacted]	0.04
15/04/19	Jonathan Bell	Speaking with counsel for Davies regarding disclosure issues; Drafting correspondence to B. Kofman regarding same; [redacted]; Speaking with J. Blinick regarding same; Adjourning appeal	0.08
15/04/19	Sean Zweig	Various emails with internal team and KSV; Preparing for and attending OPP motion; Various emails in connection with proposed settlement and adjourning appeal; [redacted]	0.15
15/04/19	Joseph Blinick	Preparing for upcoming court attendance to address OPP production order; Attending Court for same; Having order issued; Email correspondence with KSV regarding same; [redacted] Generally engaged in matter	0.34
16/04/19	Jonathan Bell	Drafting correspondence [redacted] Reviewing correspondence regarding settlement with R. Singh	0.02
16/04/19	Sean Zweig	Various emails [redacted] Emails regarding appeal status; Reviewing draft asset disclosure affidavits	0.16
16/04/19	Joseph Blinick	Reviewing issued and entered production order; Serving same on service list; Email correspondence with [redacted] Attending to discrete issues relating to same; Finalizing [redacted] Discussions with Divisional Court regarding adjournment of Appeal; Further	0.26

Date	Name	Description	Hours
		correspondence with BJ, KSV [redacted] Reviewing and considering draft disclosure affidavits sent by M. Beeforth; Generally engaged in matter	
17/04/19	Jonathan Bell	Reviewing asset declarations of John and Judith Davies; Drafting correspondence regarding same	0.03
17/04/19	Sean Zweig	Emails with internal team; Reviewing KSV comments on asset disclosures; Reviewing revised drafts; Reviewing and commenting [redacted]	0.15
17/04/19	Joseph Blinick	Reviewing and considering disclosure affidavits and KSV's comments on same; Revising same; Circulating same internally for review and comment; Emailing same to KSV for further review and comment; Drafting motion materials [redacted] Circulating same internally for review and comment; Emailing same to KSV for review and comment; Generally engaged in matter	0.54
18/04/19	Jonathan Bell	Reviewing and revising asset disclosure statements; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; Speaking with N. Goldstein regarding same	0.08
18/04/19	Sean Zweig	Reviewing further comments from KSV on asset disclosure affidavits; Emails regarding same; Reviewing revised draft	0.05
22/04/19	Jonathan Bell	Reviewing Davies asset declarations; Drafting correspondence regarding same; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; [redacted] Meeting with J. Blinick regarding same	0.07
22/04/19	Sean Zweig	Various emails with internal team and KSV in connection with [redacted] Reviewing KSV's comments on motion materials; Reviewing revised drafts; Reviewing A&B's comments on disclosure affidavits, and discussion with J. Bell regarding same	0.09
22/04/19	Joseph Blinick	Reviewing Correspondence to and from KSV regarding disclosure affidavits; Reviewing and considering KSV's comments on motion materials; Internal correspondence regarding same; Revising same as per comments; Circulating same	0.19

Date	Name	Description	Hours
		internally; Internal correspondence regarding same; Emailing same to KSV; Telephone call to I. Aversa (left voicemail); Telephone call with I. Aversa regarding disclosure affidavits; Email correspondence to KSV regarding same; Generally engaged in matter	
23/04/19	Jonathan Bell	Drafting correspondence regarding Davies request for advance funds; Reviewing correspondence regarding same; Speaking with M. Beeforth regarding same	0.05
23/04/19	Sean Zweig	Further emails regarding [redacted] Emails with KSV and internal team [redacted] Reviewing draft email to Tier 1 investors	0.08
23/04/19	Joseph Blinick	Reviewing email correspondence from B. Kofman [redacted] Revising same as per comments; Emailing same to AB for review and comment; Discussions and correspondence with I. Aversa regarding same; Email correspondence with court regarding availability for motion; Internal correspondence regarding same; Correspondence and discussions with M. Beeforth and I. Aversa regarding same; Preparing hearing requisition form; Having same filed with court; Email correspondence to KSV regarding next steps; Generally engaged in matter	0.13
24/04/19	Sean Zweig	Emails regarding draft GT note to investors; Many emails [redacted] Various correspondence with Receiver and internal team	0.10
25/04/19	Jonathan Bell	Reviewing R. Singh declarations; Reviewing [redacted] Speaking with J. Blinick regarding same	0.03
25/04/19	Sean Zweig	Emails regarding [redacted] Reviewing [redacted]	0.06
25/04/19	Joseph Blinick	Email correspondence to and from M. Beeforth; Correspondence internally and with KSV regarding same; Reviewing file materials and related documentation regarding withholding tax; Internal correspondence regarding same: Correspondence	0.13

Date	Name	Description	Hours
		with KSV regarding same; Further correspondence to M. Beeforth; Discussions with I. Aversa; Reviewing correspondence from J. Bunting enclosing additional declarations for R. Singh; Emailing same to KSV; Generally engaged in matter	
26/04/19	Jonathan Bell	Preparing for and attending conference call with Davies' US counsel regarding release of IRS withholding proceeds; Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.05
26/04/19	Sean Zweig	Emails with KSV [redacted]; Reviewing final motion record and factum; Reviewing [redacted]; Reviewing email sent to Tier 1 investors	0.11
26/04/19	Joseph Blinick	Revising and finalizing [redacted] Email correspondence with KSV and AB regarding [redacted] Conference call with KSV, BJ, M. Beeforth and M. Styles regarding status of US tax withholding; Further correspondence to and from B. Kofman regarding same and service of motion materials; Discussions with AB regarding same; Discussions with M. Beeforth regarding same; Serving Mareva settlement approval materials on Service List; Reviewing correspondence to investors regarding same; Email correspondence to KSV regarding same; Reviewing and considering correspondence from J. Bunting regarding settlement with R. Singh; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.16

Total Hours		8.08
Total Professional Services	$	5,445.40

Name	Hours		Rate
Jonathan Bell	1.39	$	750.00
Sean Zweig	2.30	$	750.00
Joseph Blinick	4.39	$	610.00

Disbursements		Amount
Court Reporter	$	9.10

Disbursements		Amount
Process Server	$	46.00
Total Disbursements	$	55.10

Other Charges		Amount
Fax	$	1.10
Photocopy Charges	$	20.45
Printing	$	33.30
Total Other Charges	$	54.85
GST/HST	$	722.20
TOTAL DUE	$	6,277.55

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: May 3, 2019
Invoice: 1273867

Remittance Statement

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: June 4, 2019
Invoice: 1279066

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/19	Jonathan Bell	Preparing for 9:30 attendance to approve settlement; Drafting correspondence regarding same	0.04
01/05/19	Sean Zweig	Reviewing correspondence in connection with Mareva Settlement	0.04
01/05/19	Joseph Blinick	Internal correspondence regarding upcoming settlement approval motion; Internal correspondence regarding discrete issues relating to settlement payment to be made; Reviewing correspondence to and from KSV and M. Beeforth regarding same; Reviewing and considering correspondence from M. Styles regarding IRS withholding	0.03
02/05/19	Jonathan Bell	Preparing for and attending settlement approval hearing; Drafting correspondence regarding same	0.18
02/05/19	Sean Zweig	Attending Mareva Settlement motion; Correspondence in connection with Mareva Settlement	0.07
02/05/19	Joseph Blinick	Preparing for upcoming settlement approval motion; Attending Court for same; Having order entered; Reviewing correspondence from KSV confirming payment of first tranche of funds; Email correspondence to M. Beeforth to request withdrawal of Appeal; Generally engaged in matter	0.19
03/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Emailing same to KSV along with update regarding next steps; Email correspondence to and from B. Kofman regarding same; Serving order on service list	0.02
04/05/19	Sean Zweig	Emails with B. Kofman regarding [redacted]	0.02
05/05/19	Jonathan Bell	Reviewing correspondence from counsel for Grant Thornton regarding Singh settlement	0.01
07/05/19	Sean Zweig	Emails regarding [redacted]	0.03
07/05/19	Joseph Blinick	Fielding call from investor regarding Mareva settlement; Email correspondences with J. Nemers regarding same	0.02
08/05/19	Jonathan Bell	Drafting correspondence regarding Singh settlement	0.01

Date	Name	Description	Hours
08/05/19	Sean Zweig	Reviewing email from A&B [redacted]	0.03
09/05/19	Jonathan Bell	Reviewing correspondence regarding payment of IRS proceeds; Drafting correspondence regarding same and implementing settlement agreement; Speaking with J. Blinick regarding settlement implementation	0.03
09/05/19	Sean Zweig	Emails regarding settlement funds	0.02
09/05/19	Joseph Blinick	Internal correspondence and discussions regarding implementing terms of settlement and next steps relating to same; Preparing materials for same, including drafts of Supplemental Report, Notice of Motion, Factum and Order; Generally engaged in matter	0.32
10/05/19	Sean Zweig	Emails regarding settlement payment; [redacted] Call with N. Goldstein regarding same	0.05
10/05/19	Joseph Blinick	Reviewing Correspondence from I. Aversa, J. Bell and KSV	0.01
13/05/19	Jonathan Bell	Reviewing correspondence regarding [redacted]	0.01
13/05/19	Joseph Blinick	Email correspondence regarding second payment relating to Mareva settlement	0.01
13/05/19	Sean Zweig	Emails regarding settlement funds	0.02
14/05/19	Jonathan Bell	Reviewing correspondence regarding settlement implementation; Reviewing and revising materials related to same; Drafting correspondence regarding same; Speaking with counsel for R. Singh regarding settlement	0.07
14/05/19	Joseph Blinick	Reviewing correspondence from M. Beeforth and KSV regarding second payment under Mareva settlement; Internal correspondence regarding same and next steps; Telephone call with I. Aversa regarding same and other discrete issues relating to matter, including settlement with R. Singh; Preparing materials for motion to implement Mareva settlement; Circulating same internally for review and comment; Internal discussions and correspondence regarding same; Emailing same to	0.24

Date	Name	Description	Hours
		KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Generally engaged in matter	
14/05/19	Sean Zweig	Emails regarding settlement funds and next steps; Reviewing draft court materials; Emails regarding same; Call with N. Goldstein	0.09
15/05/19	Jonathan Bell	Reviewing and revising settlement implementation materials; Drafting correspondence regarding same; Drafting correspondence regarding settlement with R. Singh	0.03
15/05/19	Joseph Blinick	Reviewing and considering AB's comments on motion materials to implement Mareva Settlement; Revising materials as per comments; Emailing same to KSV for review and comment; Email correspondence with I. Aversa regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to same; Internal correspondence regarding settlement with R. Singh; Generally engaged in matter	0.13
15/05/19	Sean Zweig	[redacted] Discussions with N. Goldstein; Reviewing A&B comments on Court materials; Emails regarding same	0.08
16/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement; Drafting correspondence regarding same	0.02
16/05/19	Joseph Blinick	Internal correspondence regarding documents for settlement with R. Singh; Reviewing and considering correspondence from KSV enclosing comments on same; Email correspondence to and from KSV regarding same; Email correspondence to AB regarding same; Reviewing and considering KSV's comments on materials for motion to implement Mareva settlement; Revising motion materials as per comments; Email correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.11
16/05/19	Sean Zweig	[redacted] Reviewing correspondence; Reviewing N. Goldstein's comments on court materials	0.05

Date	Name	Description	Hours
17/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement	0.01
17/05/19	Joseph Blinick	Reviewing correspondence from I. Aversa regarding Singh settlement and related issues; Discussions with I. Aversa regarding same; Discussions and correspondence with N. Goldstein regarding same; Further correspondence and discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa to J. Bunting; Forwarding same to KSV; Internal correspondence regarding motion to implement Mareva settlement and discrete issues relating to same	0.06
17/05/19	Sean Zweig	Reviewing email from I. Aversa and follow-up correspondence	0.02
21/05/19	Jonathan Bell	Reviewing correspondence regarding implementations of Mareva; Speaking with J. Blinick regarding same; Drafting correspondence regarding next steps	0.03
21/05/19	Adam West	Preparing Book of Authorities; Revising same	0.19
21/05/19	Joseph Blinick	Completing and filing hearing requisition form; Email correspondence and discussions with KSV, AB and M. Beeforth regarding motion to implement terms of Mareva settlement and discrete issues relating to same; Instructing student regarding preparation of book of authorities for same; Reviewing and revising same; Internal discussions regarding finalizing, serving and filing materials; Internal correspondence regarding next steps in the litigation; Generally engaged in matter	0.10
21/05/19	Sean Zweig	Emails regarding steps to be completed under settlement, etc.; Correspondence in connection with same; Emails with internal team regarding next steps in litigation	0.05
22/05/19	Joseph Blinick	Telephone call with M. Beeforth regarding upcoming motion and position regarding consolidation of actions; Email correspondence to and from KSV regarding motion materials; Citing factum to record; Generally engaged in matter	0.09
23/05/19	Sean Zweig	Call with N. Goldstein; Reviewing motion record served	0.04

Date	Name	Description	Hours
23/05/19	Joseph Blinick	Email correspondence with N. Goldstein; Reviewing final report; Finalizing all materials for motion to implement terms of Mareva settlement and consolidate actions; Serving same on service lists; Having same filed with court; Generally engaged in matter	0.09
24/05/19	Sean Zweig	Correspondence regarding dismissal of appeal	0.02
24/05/19	Joseph Blinick	Internal correspondence regarding filing of motion materials; Reviewing correspondence from M. Beeforth and enclosed letter to Div. Ct. withdrawing appeal; Email correspondence to M. Beeforth regarding same; Email correspondence to KSV regarding same	0.03
28/05/19	Jonathan Bell	Reviewing materials for upcoming hearing; Drafting correspondence regarding same; Drafting correspondence regarding dismissal of Davies appeal	0.05
28/05/19	Sean Zweig	Correspondence with Receiver and internal team regarding upcoming motion and dismissal of appeal	0.03
28/05/19	Joseph Blinick	Email correspondence to and from M. Beeforth regarding discrete issues relating to upcoming motion to implement terms of Mareva settlement; Preparing for same; Reviewing correspondence from M. Beeforth regarding withdrawal of appeal to Divisional Court; Internal correspondence regarding same; Email to M. Beeforth regarding same; Generally engaged in matter	0.12
29/05/19	Jonathan Bell	Reviewing correspondence regarding consolidation order; Drafting correspondence regarding same	0.02
29/05/19	Joseph Blinick	Preparing for and attending Court for motion to implement terms of Mareva settlement and consolidate actions; Having order entered and amended statement of claim issued; Email correspondence to KSV to provide update regarding same; Email correspondence with AB regarding same; Email correspondence with M. Beeforth regarding same; Generally engaged in matter	0.24
30/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Serving same on service list; Reviewing issued amended claim; Internal	0.02

Date	Name	Description	Hours
		discussions regarding service of same	
30/05/19	Sean Zweig	Reviewing email from D. Franklin, and emails regarding same; Emails with J. Blinick regarding Court appearance	0.04
31/05/19	Sean Zweig	Reviewing correspondence in connection with litigation	0.02

Total Hours		3.25
Total Professional Services	$	2,083.45

Name	Hours		Rate
Jonathan Bell	0.51	$	750.00
Sean Zweig	0.72	$	750.00
Joseph Blinick	1.83	$	610.00
Adam West	0.19	$	235.00

Disbursements		Amount
Process Server	$	26.50
Total Disbursements	$	26.50

Other Charges		Amount
Photocopy Charges	$	46.78
Printing	$	31.02
Total Other Charges	$	77.80
GST/HST	$	284.41
TOTAL DUE	$	2,472.16

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: June 4, 2019
Invoice: 1279066

Remittance Statement

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: July 8, 2019
Invoice: 1283759

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding settlement documentation and answers to outstanding questions; Drafting correspondence regarding same	0.04
03/06/19	Sean Zweig	Emails regarding status of settlement	0.02
03/06/19	Joseph Blinick	Internal correspondence regarding Singh settlement	0.01
04/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding settlement documents and answers to questions posed; Reviewing same; Drafting correspondence regarding same; Meeting with J. Blinick regarding service issues; Reviewing and revising correspondence regarding same	0.09
04/06/19	Sean Zweig	Reviewing revised Settlement Agreement and answers to questions; Emails regarding service issue to be dealt with	0.06
04/06/19	Joseph Blinick	Reviewing and considering correspondence and enclosures sent by A. Carlson regarding settlement with R. Singh; [redacted] Internal discussions and correspondence regarding same; [redacted] Drafting email to all parties omitted from prior service emails for motions; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence to and from B. Kofman regarding discrete issues relating to same; Phone call with M. Beeforth regarding same; Phone call to and email correspondence with I. Aversa regarding same; Email correspondence to all affected parties regarding same; Further correspondence internally, with KSV and with AB regarding same; Generally engaged in matter	0.18
05/06/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence regarding Singh settlement	0.02
05/06/19	Joseph Blinick	Reviewing correspondence from A. Habas; Responding to same	0.01
14/06/19	Sean Zweig	Correspondence regarding [redacted]	0.04

Date	Name	Description	Hours
14/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding demands for further information; Drafting correspondence regarding same	0.03
18/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding outstanding asset disclosure; Drafting correspondence regarding same	0.03
18/06/19	Sean Zweig	Reviewing correspondence	0.01
21/06/19	Jonathan Bell	Drafting correspondence regarding responses to requests for information from R. Singh; Reviewing correspondence regarding same; Reviewing responses	0.04
21/06/19	Sean Zweig	Correspondence with KSV and J. Bell; [redacted]	0.05
21/06/19	Joseph Blinick	Reviewing correspondence relating to settlement with R. Singh; Email correspondence with J. Bell regarding same and next steps; Telephone call with I. Aversa to provide update regarding same; Further correspondence with J. Bell	0.03
25/06/19	Sean Zweig	Reviewing update email [redacted]	0.01

Total Hours		0.67
Total Professional Services	$	470.30

Name	Hours		Rate
Jonathan Bell	0.25	$	750.00
Sean Zweig	0.19	$	750.00
Joseph Blinick	0.23	$	610.00

Disbursements		Amount
Process Server	$	14.00
Total Disbursements	$	14.00

Other Charges		Amount
Photocopy Charges	$	2.55
Printing	$	9.05
Total Other Charges	$	11.60
GST/HST	$	64.47

Bennett Jones

July 8, 2019
Page 4

Client: 074735.00008
Invoice No.: 1283759

TOTAL DUE $ 560.37

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: July 8, 2019
Invoice: 1283759

Remittance Statement

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: August 7, 2019
Invoice: 1289023

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
05/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.03
05/07/19	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting correspondence to defence counsel; Circulating same internally, to KSV and to AB for review and comment; Email correspondence regarding same; Revising same as per comments; Finalizing correspondence; Delivering same to defence group; Forwarding same to KSV; Generally engaged in matter	0.10
05/07/19	Sean Zweig	Various emails in connection with status of litigation, proposed letter to defendants, etc.; Discussion with N. Goldstein [redacted]	0.05
08/07/19	Sean Zweig	Reviewing email from [redacted]	0.03
09/07/19	Joseph Blinick	Discussions with S. Zweig [redacted]; Email correspondence to and from N. Goldstein regarding same	0.02
09/07/19	Sean Zweig	Call with N. Goldstein, and follow-up emails	0.03
11/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.02
12/07/19	Joseph Blinick	Attending to service of amended statement of claim and discrete issues relating to same	0.03
16/07/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and I. Aversa to discuss same	0.02
16/07/19	Sean Zweig	Reviewing email from J. Bunting; Call with I. Aversa and J. Bell; Discussion with N. Goldstein regarding same	0.05
19/07/19	Jonathan Bell	Reviewing correspondence regarding disclosure; Drafting correspondence regarding same	0.01
19/07/19	Sean Zweig	[redacted] Reviewing drafts of same; Emails with N. Goldstein regarding same	0.10
22/07/19	Jonathan Bell	Reviewing and drafting correspondence regarding	0.02

Date	Name	Description	Hours
		[redacted]	
22/07/19	Sean Zweig	Discussions regarding Mareva settlement funds; [redacted]; Emails regarding motion materials for same	0.07
22/07/19	Joseph Blinick	Reviewing voicemail from I. Aversa; Internal correspondence regarding distribution of Mareva settlement funds; Email correspondence to and from I. Aversa regarding same; Email correspondence with A. Carlson regarding Amended Statement of Claim; Reviewing draft of Trustee's 12th report; Internal correspondence regarding same; Generally engaged in matter	0.13
23/07/19	Jonathan Bell	Reviewing correspondence from counsel for N. Elliott; Drafting correspondence regarding same	0.02
23/07/19	Joseph Blinick	Reviewing and revising Trustee's 12th report and related motion materials; Circulating 12th report internally for review and comment; Email correspondence regarding same and other motion materials; Reviewing and considering correspondence from counsel to Nancy Elliott and Elliott Law Professional Corporation; Reviewing correspondence to KSV and AB regarding same; Reviewing documents in database relating to Nancy Elliott and Elliott Law Professional Corporation; Internal correspondence regarding letter and path forward; Generally engaged in matter	0.29
23/07/19	Sean Zweig	Reviewing letter from A. Hershtal; Emails regarding same; Reviewing J. Blinick's comments [redacted]	0.05
24/07/19	Jonathan Bell	Reviewing and revising settlement approval orders; Drafting correspondence regarding same; Reviewing correspondence regarding additional questions; Drafting correspondence regarding next steps in litigation [redacted]	0.05
24/07/19	Joseph Blinick	Internal correspondence regarding Trustee's 12th report; Emailing same to KSV for review and comment; Correspondence with BJ and KSV regarding same; Emailing same to AB for review; Internal correspondence regarding documents relating to N. Elliott and Elliott Law Professional	0.09

Date	Name	Description	Hours
		Corporation; Reviewing correspondence with KSV regarding same; Generally engaged in matter	
24/07/19	Sean Zweig	Two calls with J. Bell; Emails with B. Kofman and J. Bell; Discussion with N. Goldstein; Reviewing relevant correspondence with N. Elliott	0.08
25/07/19	Jonathan Bell	Drafting correspondence [redacted]	0.02
25/07/19	Sean Zweig	Various emails [redacted]	0.03
25/07/19	Joseph Blinick	Reviewing correspondence [redacted] Email correspondence with AB regarding same	0.02
26/07/19	Jonathan Bell	Drafting correspondence regarding requests for documentation and correspondence from N. Elliott's counsel	0.03
26/07/19	Sean Zweig	Reviewing update email from J. Blinick	0.01
26/07/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Conference call with AB regarding response to M. Kestenberg and discrete issues relating to same; Email correspondence to J. Bell and S. Zweig to provide update regarding same	0.05
29/07/19	Sean Zweig	Reviewing various correspondence [redacted]	0.05
29/07/19	Joseph Blinick	Email correspondence with [redacted]; Email correspondence with KSV regarding same; Further discussions [redacted]	0.03

Total Hours		1.53
Total Professional Services	$	1,041.10

Name	Hours		Rate
Jonathan Bell	0.22	$	750.00
Sean Zweig	0.55	$	750.00
Joseph Blinick	0.76	$	610.00

Bennett Jones

August 7, 2019
Page 5

Client: 074735.00008
Invoice No.: 1289023

Disbursements		Amount
Process Server	$	39.50
Total Disbursements	$	39.50

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	6.53
Total Other Charges	$	6.53
GST/HST	$	141.33
TOTAL DUE	$	1,228.46

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: August 7, 2019
Invoice: 1289023

Remittance Statement

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: September 9, 2019
Invoice: 1293779

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
24/07/19	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.04
02/08/19	Sean Zweig	Reviewing responses to information requests in connection with potential settlement	0.02
03/08/19	Sean Zweig	Reviewing correspondence in connection with further information requests	0.02
06/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures	0.01
06/08/19	Sean Zweig	Reviewing correspondence in connection with potential settlement	0.03
06/08/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement and follow-up correspondence to and from B. Kofman regarding same	0.01
07/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's assets; Reviewing documents related to same	0.02
07/08/19	Sean Zweig	Reviewing further correspondence in connection with potential settlement	0.02
08/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.05
08/08/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Follow-up correspondence to AB regarding court materials to obtain approval of same; Internal correspondence regarding next steps in litigation; Correspondence with AB regarding response to N. Elliott’s counsel	0.03
09/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.03
09/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.04
09/08/19	Joseph Blinick	Email correspondence and discussions with I. Aversa regarding response to N. Elliott’s counsel; Internal correspondence regarding same; Reviewing correspondence with KSV and AB regarding meeting with Singh’s counsel to discuss settlement disclosure and discrete issues relating to same	0.03

Date	Name	Description	Hours
11/08/19	Jonathan Bell	Drafting correspondence regarding meeting related to R. Singh's disclosure	0.02
12/08/19	Sean Zweig	Reviewing draft letter from I. Aversa	0.01
13/08/19	Jonathan Bell	Reviewing correspondence to be sent to counsel for N. Elliott; Drafting correspondence regarding meeting with R. Singh's counsel	0.02
13/08/19	Sean Zweig	Reviewing comments on draft letter from I. Aversa, and emails regarding same; Reviewing final letter	0.04
13/08/19	Joseph Blinick	Reviewing and considering email correspondence from I. Aversa and enclosed draft response to counsel for N. Elliott; Revising same; Circulating same internally for review and comment; Internal correspondence regarding same; Making further revisions to same; Emailing same to I. Aversa; Reviewing final correspondence from I. Aversa to counsel for N. Elliott; Reviewing correspondence between KSV, AB and Davies regarding meeting to discuss remaining issues pertaining to Singh settlement; Generally engaged in matter	0.08
21/08/19	Joseph Blinick	Reviewing statements of defence with a view to preparing Reply	0.17
27/08/19	Joseph Blinick	Internal correspondence relating to upcoming meeting regarding Singh settlement; Discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa regarding same	0.03
27/08/19	Sean Zweig	Reviewing revised drafts of settlement approval materials; Emails regarding proposed agenda	0.06
28/08/19	Jonathan Bell	Reviewing and revising documents related to R. Singh settlement; Speaking with J. Blinick regarding same	0.02
28/08/19	Joseph Blinick	Reviewing and considering correspondence from I. Aversa and enclosed motion materials for approval of Singh settlement; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa regarding same	0.07
28/08/19	Sean Zweig	Various emails regarding draft settlement approval materials; Reviewing J. Blinick's comments on same	0.05

Date	Name	Description	Hours
29/08/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement approval materials and upcoming meeting with Singh; Internal discussions and correspondence regarding same; Email correspondence with KSV regarding agenda for meeting; Email correspondence with I. Aversa regarding same	0.04
29/08/19	Sean Zweig	Further correspondence regarding settlement approval and related materials with internal team and A&B	0.02

Total Hours		0.98
Total Professional Services	$	648.40

Name	Hours		Rate
Jonathan Bell	0.12	$	750.00
Sean Zweig	0.36	$	750.00
Joseph Blinick	0.46	$	610.00
Elizabeth Fimio	0.04	$	195.00

Other Charges		Amount
Printing	$	6.30

Total Other Charges	$	6.30
GST/HST	$	85.11
TOTAL DUE	$	739.81

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: September 9, 2019
Invoice: 1293779

Remittance Statement

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

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Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: October 8, 2019
Invoice: 1298098

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

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Date	Name	Description	Hours
03/09/19	Jonathan Bell	Reviewing agenda for meeting with R. Singh; Drafting correspondence regarding same	0.02
03/09/19	Sean Zweig	Reviewing draft agenda for meeting; Reviewing correspondence related to upcoming meeting	0.03
03/09/19	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement meeting with R. Singh; Reviewing and considering draft agenda; Internal correspondence regarding same; Finalizing agenda and emailing same to AB for review and comment; Email correspondence and discussions with I. Aversa regarding same; Internal correspondence regarding same; Correspondence with KSV regarding same; Further correspondence to I. Aversa regarding same; Generally engaged in matter	0.12
04/09/19	Jonathan Bell	Preparing for and attending meeting with R. Singh and his counsel; Speaking with counsel for Grant Thornton regarding next steps and motion materials and factum; Drafting correspondence regarding same; Reviewing correspondence regarding possible areas of reply; Drafting correspondence regarding same	0.21
04/09/19	Sean Zweig	Preparing for and attending meeting regarding potential settlement; Follow-up discussions regarding same; Emails with J. Blinick regarding reply materials, and considering same; Emails regarding factum for settlement approval	0.25
04/09/19	Joseph Blinick	Email correspondence and discussions with J. Bell and S. Zweig regarding upcoming meeting with R. Singh; Organizing materials for meeting; Emailing same to J. Bell and S. Zweig; Finalizing list of matters for reply; Emailing same to J. Bell and S. Zweig for review and comment; Email correspondence with J. Bell and S. Zweig regarding same and next steps; Generally engaged in matter	0.11
05/09/19	Jonathan Bell	Reviewing correspondence regarding potential reply; Drafting correspondence regarding same; Meeting with J. Blinick to discuss factum for approval of Singh settlement; Reviewing settlement agreement	0.11
05/09/19	Joseph Blinick	Reviewing and considering correspondence from S. Zweig regarding reply pleading; Discussions with	0.09

Date	Name	Description	Hours
		J. Bell regarding meeting with R. Singh and next steps; Meeting with R. Akinyemi to provide instructions regarding research relating to settlement approval motion; Generally engaged in matter	
08/09/19	Sean Zweig	Reviewing email from B. Kofman regarding next steps	0.01
09/09/19	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing pleadings	0.02
09/09/19	Sean Zweig	Emails regarding next steps in litigation; Reviewing draft Settlement Approval Order	0.03
09/09/19	Joseph Blinick	Reviewing email correspondence with KSV regarding next steps in litigation; Reviewing email correspondence from J. Nemers enclosing approval order for settlement with R. Singh et al; Email correspondence with S. Zweig and J. Bell regarding same	0.02
10/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
10/09/19	Ronke Akinyemi	[redacted]	0.51
10/09/19	Sean Zweig	Further emails regarding next steps in litigation; Emails regarding outstanding information requests for settlement; Reviewing proposed comments on Order, and emails regarding same	0.05
10/09/19	Joseph Blinick	Reviewing and considering approval order for settlement with R. Singh et al; Revising same; Circulating same internally; Internal correspondence regarding same and next steps; Email correspondence to AB regarding same; Starting to prepare factum for settlement approval motion; Generally engaged in matter	0.07
11/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
11/09/19	Ronke Akinyemi	[redacted]	0.62
11/09/19	Joseph Blinick	Reviewing correspondence from KSV; Email correspondence with J. Bell regarding same; Email correspondence with R. Akinyemi regarding research	0.02

Date	Name	Description	Hours
12/09/19	Ronke Akinyemi	[redacted]; Drafting memorandum on same	0.72
12/09/19	Joseph Blinick	[redacted]; Email correspondence with R. Akinyemi regarding same; Drafting factum for motion to get Singh settlement approved; Generally engaged in matter	0.24
13/09/19	Jonathan Bell	Reviewing correspondence; Reviewing and revising order; [redacted] Drafting correspondence regarding same	0.05
13/09/19	Sean Zweig	[redacted]; Emails in connection with same	0.04
13/09/19	Joseph Blinick	[redacted]; Internal correspondence regarding same and next steps; Phone call to I. Aversa regarding same; Emailing draft settlement approval order to KSV for review and comment	0.06
15/09/19	Jonathan Bell	Reviewing correspondence from Singh's counsel requesting additional documents; Drafting internal correspondence regarding same	0.02
16/09/19	Jonathan Bell	Reviewing correspondence and draft court materials; Drafting correspondence regarding same	0.02
16/09/19	Joseph Blinick	Email correspondence with B. Kofman regarding settlement approval order; Emailing same to AB; Email correspondence to A. Carlson to provide copies of requested documents relating to settlement; Drafting factum for settlement approval motion; Email correspondence and discussions with R. Akinyemi regarding same and other discrete issues relating to settlement; Generally engaged in matter	0.34
16/09/19	Sean Zweig	Emails in connection with potential settlement	0.04
17/09/19	Joseph Blinick	Reviewing correspondence from J. Nemers to A. Carlson	0.01
17/09/19	Ronke Akinyemi	Reviewing draft settlement agreement and factum and providing comments [redacted]	0.21

Date	Name	Description	Hours
		[redacted]	
18/09/19	Jonathan Bell	Drafting correspondence related to R. Singh settlement and next steps; Reviewing documents related to same; Reviewing and revising factum; Drafting correspondence regarding same; Reviewing correspondence regarding R. Singh settlement; Drafting correspondence regarding same	0.11
18/09/19	Joseph Blinick	Internal correspondence regarding Singh settlement and discrete issues relating to same; Drafting factum for motion to have Singh settlement approved; Circulating same internally for review and comment; Internal correspondence with J. Bell and S. Zweig regarding same; Revising same as per comments; Circulating revised draft of same; Reviewing and considering additional disclosure provided by Singh; Generally engaged in matter	0.29
18/09/19	Sean Zweig	Emails regarding draft factum; Reviewing additional materials provided in connection with potential settlement; Reviewing and commenting on factum	0.10
19/09/19	Sean Zweig	Emails with KSV regarding proposed settlement and considering same; Reviewing further information provided in connection with proposed settlement; Discussion with J. Bell	0.06
19/09/19	Jonathan Bell	Reviewing and revising factum for Singh settlement approval; Drafting correspondence regarding same	0.04
23/09/19	Jonathan Bell	Speaking with S. Zweig regarding strategy in litigation going forward; Reviewing materials for approval of R. Singh settlement; Drafting correspondence regarding same	0.05
23/09/19	Lorie Neilson	Ordering and obtaining 2 Profile reports	0.04
23/09/19	Joseph Blinick	[redacted]	0.02
23/09/19	Sean Zweig	Call with J. Bell regarding litigation matters; Call with N. Goldstein regarding same; Emails with Receiver regarding same; Reviewing information	0.10

Date	Name	Description	Hours
		regarding certain defendant and considering	
24/09/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence	0.01
24/09/19	Sean Zweig	Reviewing further information provided in connection with settlement; Call with I. Aversa	0.04
25/09/19	Jonathan Bell	Speaking with S. Zweig regarding settlement terms with R. Singh; Drafting correspondence to I. Aversa regarding same	0.03
25/09/19	Joseph Blinick	Reviewing correspondence to and from J. Bell and I. Aversa regarding Singh settlement	0.01
25/09/19	Sean Zweig	Discussion with B. Kofman and N. Goldstein regarding litigation settlement; Discussion with J. Bell regarding same	0.04
26/09/19	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Speaking with counsel regarding same	0.04
26/09/19	Joseph Blinick	Reviewing and considering correspondence from J. Bell and I. Aversa regarding Singh settlement and developments relating to same; Drafting factum for motion to have same approved; Correspondence with S. Zweig and J. Bell regarding next steps; Generally engaged in matter	0.27
26/09/19	Sean Zweig	Emails regarding settlement; Reviewing revised draft court documents	0.13
28/09/19	Sean Zweig	Emails regarding settlement	0.02
30/09/19	Jonathan Bell	Reviewing and revising court materials; Drafting correspondence regarding same	0.03
30/09/19	Joseph Blinick	Reviewing and considering Trustee’s court materials for motion to approve settlement with R. Singh et al.; Revising materials; Circulating comments on same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Revising joint factum; Emailing all materials to KSV along with comments relating to same; Generally engaged in matter	0.26
30/09/19	Sean Zweig	Reviewing J. Blinick's comments on court documents; Emails regarding same	0.04
		Total Hours	5.79

Date	Name	Description		Hours
		Total Professional Services	$	3,022.10

Name	Hours		Rate
Jonathan Bell	0.78	$	750.00
Sean Zweig	0.98	$	750.00
Joseph Blinick	1.93	$	610.00
Ronke Akinyemi	2.06	$	250.00
Lorie Neilson	0.04	$	245.00

Disbursements			Amount
Online Government Service		$	3.50
	Total Disbursements	$	3.50

Other Charges			Amount
Printing		$	22.65
	Total Other Charges	$	22.65
	GST/HST	$	396.27
	TOTAL DUE	$	3,444.52

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: October 8, 2019
Invoice: 1298098

Remittance Statement

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: November 6, 2019
Invoice: 1303117

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/19	Jonathan Bell	Reviewing agreement for R. Singh; Drafting correspondence regarding same; Drafting and reviewing correspondence regarding J. Davies disclosure	0.05
01/10/19	Joseph Blinick	Correspondence with J. Bell, S. Zweig, KSV and AB regarding Singh settlement and discrete issues relating to same; Reviewing KSV comments on materials to get court approval of same; Correspondence with J. Bell, KSV and M. Beeforth regarding reporting under Mareva settlement and discrete issues relating to same; Generally engaged in matter	0.11
01/10/19	Sean Zweig	Emails in connection with reporting under Mareva settlement; Reviewing emails in connection with Singh settlement; Emails in connection with court materials for same and one amendment to settlement	0.10
02/10/19	Jonathan Bell	Reviewing and drafting correspondence regarding J. Davies financial disclosure; Reviewing court documents; Drafting correspondence regarding same	0.06
02/10/19	Joseph Blinick	Email correspondence internally and with KSV regarding Singh settlement and discrete issues relating to same; Reviewing and considering KSV's comments on motion materials; Revising same as per comments; Making further revisions to same; Emailing same to AB along with other comments relating to settlement materials; Generally engaged in matter	0.24
02/10/19	Sean Zweig	Further emails in connection with reporting under Mareva settlement; Emails in connection with amendment to Singh settlement; Reviewing revised turns of court materials, and emails regarding same	0.09
03/10/19	Joseph Blinick	Reviewing email correspondence with KSV; Email correspondence to I. Aversa regarding court materials and discrete issues relating to same	0.02
04/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same; Preparing for and attending conference call with I. Aversa to discuss same; Drafting correspondence regarding same	0.06
04/10/19	Joseph Blinick	Email correspondence and discussions with BJ,	0.23

Date	Name	Description	Hours
		KSV, AB and Davies regarding Singh settlement and discrete issues relating to same; Attending to discrete issues relating to same; Generally engaged in matter	
04/10/19	Sean Zweig	Emails with internal team regarding issues relating to disclosure of settlement; Emails in connection with settlement and various related issues	0.06
05/10/19	Sean Zweig	Emails with Receiver and internal team	0.02
06/10/19	Sean Zweig	Further emails with Receiver and internal team	0.03
07/10/19	Jonathan Bell	Drafting correspondence regarding Singh settlement and next steps	0.02
07/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Internal correspondence regarding same and next steps	0.02
08/10/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing final Singh settlement agreement to AB; Reviewing correspondence from AB enclosing comments on motion materials to approve Singh settlement; Conference call with BJ, AB, Davies and J. Bunting regarding current status and next steps, including with respect to cooperation; Internal correspondence and discussions regarding same and next steps; Circulating final Singh settlement agreement to Davies and J. Bunting; Reviewing correspondence to KSV regarding same	0.11
08/10/19	Sean Zweig	Emails regarding settlement and related matters; [redacted] Follow-up discussion with internal team; Reviewing revised drafts of court materials; Reviewing reporting email to Receiver	0.12
10/10/19	Joseph Blinick	Correspondence and discussions with N. Goldstein regarding report for Singh settlement approval motion; Internal correspondence regarding same; Reviewing and considering revised motion materials delivered by AB; Revising Notice of Motion for approval of Singh settlement; Reviewing correspondence from KSV regarding settlement and discrete issues relating to same; [redacted]	0.14

Date	Name	Description	Hours
		[redacted] Reviewing correspondence from Davies and AB regarding settlement agreement; Correspondence with J. Bell regarding same; Revising settlement agreement and circulating same; Emailing same to KSV for execution; Generally engaged in matter	
10/10/19	Sean Zweig	Various emails with Receiver and internal team regarding Singh settlement and related matters	0.05
11/10/19	Joseph Blinick	Revising Notice of Motion for approval of Singh settlement; Circulating same and comments on other materials internally; Email correspondence with I. Aversa and J. Nemers regarding signed settlement documents; Internal correspondence regarding same; Phone call and email correspondence to N. Goldstein regarding same; Reviewing voicemail from A. Carlson regarding same; Internal correspondence regarding same; Generally engaged in matter	0.09
11/10/19	Sean Zweig	Reviewing correspondence in connection with Singh settlement	0.03
12/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Email correspondence to and from KSV regarding same and discrete issues relating to settlement	0.02
14/10/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement and allocation of proceeds from same; Reviewing correspondence to and from KSV regarding same	0.01
14/10/19	Sean Zweig	Emails regarding allocation of settlement proceeds	0.01
15/10/19	Jonathan Bell	Reviewing and revising motion materials and factum for Singh settlement; Drafting correspondence regarding same; Speaking to Singh's counsel regarding same	0.03
15/10/19	Sean Zweig	Various correspondence in connection with Singh settlement	0.04
15/10/19	Joseph Blinick	Email correspondence with AB, Davies and KSV regarding Singh settlement and discrete issues relating to same; Internal correspondence regarding materials for approval of Singh settlement; Email correspondence to AB to provide comments on joint notice of motion; Generally	0.06

Date	Name	Description	Hours
		engaged in matter	
16/10/19	Jonathan Bell	Reviewing revised materials for Singh settlement; Drafting correspondence regarding same	0.02
16/10/19	Joseph Blinick	Correspondence with BJ, AB, Davies, KSV and Court regarding settlement, materials for approval of same and scheduling of approval motion	0.08
16/10/19	Sean Zweig	Reviewing emails in connection with Singh settlement and scheduling of Court time; Reviewing revised drafts of Trustee's approval materials	0.10
17/10/19	Jonathan Bell	Meeting with J. Blinick to discuss scheduling issues; Reviewing and drafting correspondence regarding same	0.02
17/10/19	Joseph Blinick	Email correspondence and discussions with BJ, AB, Davies and KSV regarding settlement approval motion and scheduling same; Preparing hearing requisition form; Having same filed with court; Generally engaged in matter	0.07
17/10/19	Sean Zweig	Emails in connection with next steps on Singh settlement	0.03
18/10/19	Joseph Blinick	Email correspondence with S. Zweig	0.01
19/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein; Internal correspondence regarding same and next steps	0.02
20/10/19	Sean Zweig	Reviewing and commenting on draft Receiver's Report	0.08
20/10/19	Joseph Blinick	Reviewing and revising Report to Court; Circulating same internally for further review and comment; Reviewing and considering S. Zweig's revisions; Internal correspondence regarding next steps	0.13
21/10/19	Jonathan Bell	Reviewing and revising KSV report; Drafting correspondence regarding same	0.03
21/10/19	Joseph Blinick	Discussions with J. Bell and S. Zweig regarding KSV's report; Emailing comments on same to KSV; Internal correspondence regarding motion date for settlement approval hearing; Email correspondence with AB regarding same	0.06

Date	Name	Description	Hours
21/10/19	Sean Zweig	Reviewing mark-up of 19th Report	0.02
22/10/19	Joseph Blinick	Email correspondence with AB and Davies regarding settlement approval motion	0.02
24/10/19	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
25/10/19	Joseph Blinick	Phone call to N. Goldstein regarding materials for motion to approve Singh settlement; Email correspondence with N. Goldstein regarding same	0.02
27/10/19	Joseph Blinick	Email correspondence with I. Aversa	0.01
28/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same	0.02
28/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein and enclosed draft report to court; Internal correspondence regarding same; Reviewing and revising report; Emailing comments to KSV; Discussions with AB regarding current status and next steps; Revising joint factum; Email correspondence with KSV regarding next steps with respect to same; Emailing revised factum to AB for circulation to Singh's counsel; Reviewing correspondence relating to same; Email correspondence to KSV to provide update regarding same; Generally engaged in matter	0.23
28/10/19	Sean Zweig	Reviewing revised Report and J. Blinick's comments on same; Reviewing correspondence	0.05
30/10/19	Jonathan Bell	Drafting correspondence regarding motion materials to be filed; Reviewing and revising factum; Drafting correspondence regarding same	0.03
30/10/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Internal correspondence regarding same; Discussions with A. Carlson and J. Bunting regarding same; Further correspondence with KSV and BJ regarding same; Discussions with I. Aversa regarding same; Reviewing and considering A. Carlson and J. Bunting's comments on factum; Internal correspondence regarding same; Generally engaged in matter	0.09
30/10/19	Sean Zweig	Reviewing correspondence; Emails and call regarding settlement motion; Reviewing J.	0.07

Date	Name	Description	Hours
		Bunting's comments on factum, and emails regarding same	
31/10/19	Jonathan Bell	Reviewing and revising factum; Drafting correspondence regarding same; Speaking with counsel for the Trustee regarding same	0.04
31/10/19	Joseph Blinick	Reviewing voicemail from N. Goldstein; Email correspondence to N. Goldstein to provide appendices to 19th report; Email correspondence to AB regarding factum and revisions to same proposed by A. Carlson and J. Bunting; Internal discussions regarding same; Reviewing AB's revised draft; Phone call to AB regarding same	0.06
31/10/19	Sean Zweig	Reviewing revised factum; Discussion with J. Blinick	0.04

Total Hours		3.19
Total Professional Services	$	2,130.70

Name	Hours		Rate
Jonathan Bell	0.38	$	750.00
Sean Zweig	0.94	$	750.00
Joseph Blinick	1.87	$	610.00

Disbursements		Amount
SoundPath Legal Conferencing	$	0.87
Total Disbursements	$	0.87

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	5.85
Library Computer Search - Quick Law	$	3.00
Total Other Charges	$	8.85
GST/HST	$	278.25
TOTAL DUE	$	2,418.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: November 6, 2019
Invoice: 1303117

Remittance Statement

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 4, 2019
Invoice: 1308521

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/11/19	Joseph Blinick	Discussions and correspondence with KSV regarding 19th report; Revising same; Emailing same to KSV; Discussions and correspondence with AB regarding service of materials for motion to approve Singh settlement; Attending to discrete issues relating to same; Serving materials on service lists; Internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.23
01/11/19	Sean Zweig	Various emails and calls in connection with finalizing motion materials and service issues	0.06
04/11/19	Sean Zweig	Call with J. Blinick; Reviewing service email	0.02
04/11/19	Joseph Blinick	Discussions and correspondence with AB regarding discrete issues relating to motion materials; Revising factum; Emailing same to AB; Internal correspondence and discussions regarding service issues and next steps with respect to same	0.08
05/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement	0.06
05/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05
06/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement; Email correspondence with AB regarding same	0.04
07/11/19	Joseph Blinick	Reviewing Notice of Change of Representation for J. Grace; Internal correspondence regarding same	0.02
07/11/19	Sean Zweig	Reviewing fax correspondence regarding defendant change of lawyer; Emails with internal team regarding same	0.02
08/11/19	Joseph Blinick	Email correspondence with B. Kofman regarding upcoming motion to approve Singh settlement and next steps in litigation following settlement approval; Internal correspondence regarding same	0.03
08/11/19	Sean Zweig	Various emails regarding upcoming settlement motion and next steps in litigation; Discussion with J. Blinick regarding same	0.04
11/11/19	Jonathan Bell	Drafting correspondence	0.01
11/11/19	Sean Zweig	Reviewing article in newspaper	0.01

Date	Name	Description	Hours
12/11/19	Sean Zweig	Discussions regarding potential reply materials and related issues; Reviewing letter in connection with upcoming motion, and emails with internal team	0.04
13/11/19	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Speaking with J. Blinick regarding hearing to approve settlement offer; Drafting correspondence regarding same	0.04
13/11/19	Joseph Blinick	Email correspondence to A. Jeanrie regarding discrete issues relating to reply; Internal correspondence and discussions regarding same; Reviewing correspondence from counsel to N. Elliot regarding upcoming motion to approve Singh settlement; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same and other discrete issues relating to matter; Organizing materials for upcoming motion; Generally engaged in matter	0.16
14/11/19	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee to discuss hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.05
14/11/19	Joseph Blinick	Email correspondence with AB; Conference call with J. Bell and AB regarding upcoming court attendance for motion to have Singh settlement approved	0.03
14/11/19	Sean Zweig	Emails with internal team regarding upcoming motion	0.01
15/11/19	Andrew Jeanrie	Review background material relating to statement of claim; Discussion with J. Blinick; Comment on statement of claim; Meeting with T. Zalar regarding financing issues	0.11
15/11/19	Joseph Blinick	Preparing for upcoming motion; Reviewing correspondence from G. Benchetrit regarding same; Reviewing correspondence from AB regarding same; Reviewing voicemails from A. Jeanrie regarding discrete issues relating to reply pleading; Email correspondence to A. Jeanrie regarding same	0.06
17/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05

Date	Name	Description	Hours
17/11/19	Joseph Blinick	Email correspondence regarding discrete issues relating to upcoming motion to approve Singh Settlement	0.02
17/11/19	Jonathan Bell	Preparing for hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.10
18/11/19	John van Gent	[redacted]; Conference call with S. Zweig and A. Jeanrie	0.05
18/11/19	Andrew Jeanrie	[redacted]	0.10
18/11/19	Sean Zweig	Attending at settlement hearing; [redacted]	0.13
18/11/19	Joseph Blinick	Preparing for upcoming motion to approve Singh settlement; Attending Court for same; Serving order and endorsement on opposing parties; [redacted] Reviewing file materials and emailing relevant documents and information to A. Jeanrie for further consideration; Generally engaged in matter	0.34
18/11/19	Jonathan Bell	Preparing for and attending hearing to approve Singh settlement; [redacted]; Drafting correspondence regarding same	0.20
19/11/19	Andrew Jeanrie	[redacted] Instructions to R. Blunt regarding zoning process	0.11
19/11/19	Joseph Blinick	Email correspondence with KSV regarding next steps; Internal correspondence and discussions regarding same; Email correspondence and discussions with AB regarding same; Further correspondence with KSV regarding same; [redacted] Email correspondence with KSV regarding timeline for	0.13

Date	Name	Description	Hours
		next steps in action; Generally engaged in matter	
19/11/19	Sean Zweig	Various emails in connection with litigation and next steps; Reviewing email from A. Jeanrie in connection with Reply	0.05
19/11/19	Jonathan Bell	Reviewing and revising documents related to litigation, discovery plan and strategy going forward; Speaking with J. Blinick regarding next steps regarding Singh information; Drafting correspondence to R. Singh's counsel regarding same	0.05
20/11/19	Joseph Blinick	Email correspondence with KSV regarding statements of defence delivered to date; Having same sent to KSV; Email correspondence with KSV and AB regarding wire transfer of Singh settlement funds	0.04
20/11/19	Sean Zweig	Further emails regarding next steps in litigation; Discussion with B. Kofman regarding same	0.04
21/11/19	Andrew Jeanrie	Discussion with R. Blunt regarding planning status of properties	0.02
21/11/19	Joseph Blinick	[redacted]	0.03
21/11/19	Sean Zweig	[redacted]	0.02
21/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.04
25/11/19	Robert Blunt	Telephone calls with Burlington, Huntsville and London regarding status and action on any development applications	0.14
25/11/19	Joseph Blinick	Drafting discovery plan; Email correspondence with S. Zweig; Reviewing and revising Receiver's Interim Report; Emailing same to S. Zweig; Generally engaged in matter	0.30
26/11/19	Sean Zweig	Reviewing and commenting on draft Interim Report of Receiver	0.03
26/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding	0.02

Date	Name	Description	Hours
		same	
26/11/19	Robert Blunt	Telephone call to Kingston regarding status of properties; Voicemail with London regarding development status; Voicemail from Burlington planning staff respecting status of development	0.07
27/11/19	Sean Zweig	[redacted]	0.01
28/11/19	Joseph Blinick	Drafting discovery plan	0.21
29/11/19	Robert Blunt	Telephone calls with Whitby and Ottawa planning staff to confirm history and details of any applications; Voicemail with Oakville planning staff in order to confirm status of municipal review of any projects; Review Oakville website to confirm if any active applications	0.08
29/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.02
29/11/19	Sean Zweig	Emails with internal team regarding current status of litigation and next steps	0.03
29/11/19	Joseph Blinick	[redacted] Reviewing correspondence with AB relating to same; Internal correspondence regarding next steps in litigation; Drafting discovery plan; Generally engaged in matter	0.16
30/11/19	Jonathan Bell	[redacted]	0.01

Total Hours		3.77
Total Professional Services	$	2,445.00

Name	Hours		Rate
Jonathan Bell	0.54	$	750.00
John van Gent	0.05	$	795.00
Sean Zweig	0.61	$	750.00
Andrew Jeanrie	0.34	$	720.00
Joseph Blinick	1.94	$	610.00
Robert Blunt	0.29	$	395.00

Disbursements		Amount
Courier	$	14.70

Disbursements		Amount
	Total Disbursements	$ 14.70

Other Charges		Amount
Photocopy Charges		$ 25.98
Printing		$ 249.53
Colour Printing		$ 25.75
	Total Other Charges	$ 301.26
	GST/HST	$ 358.92
	TOTAL DUE	$ 3,119.88

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 4, 2019
Invoice: 1308521

Remittance Statement

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 31, 2019
Invoice: 1317134

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
15/11/19	Tatiana Zalar	Office conference with A. Jeanrie regarding questions about excess deposit insurance general protocols	0.03
02/12/19	Robert Blunt	Preparing status memorandum	0.04
03/12/19	Robert Blunt	Preparing status memorandum; Telephone call with Oakville planning staff respecting history of applications on Garden Drive property; Voicemail with Burlington planning staff respecting Ghent Avenue property; Voicemail with Kitchener planning staff respecting Borden Avenue property; Voicemail with Kingston planning staff respecting Princess Avenue properties; Voicemail with Ottawa planning staff confirming details of proposal	0.11
04/12/19	Robert Blunt	Telephone calls with Burlington and Whitby staff to finalize status review; Voicemail with Ottawa planning staff to finalize review; Email from Kitchener regarding review details; Updating status memorandum	0.10
05/12/19	Robert Blunt	Updating development status report	0.03
05/12/19	Sean Zweig	Emails with internal team regarding litigation matters	0.03
06/12/19	Sean Zweig	Reviewing draft further amended Statement of Claim to address Singh settlement; [redacted]	0.04
06/12/19	Joseph Blinick	Amending amended statement of claim in accordance with obligations under Singh settlement; Circulating same internally for review and comment; [redacted]	0.16
07/12/19	Sean Zweig	[redacted]	0.02
09/12/19	Jonathan Bell	Reviewing amended claim; Drafting correspondence regarding same; Drafting correspondence regarding meeting with R. Singh	0.02
09/12/19	Robert Blunt	Telephone call to Kitchener and Huntsville planning staff; Updating Report	0.05
09/12/19	Joseph Blinick	Internal correspondence regarding amended amended statement of claim; Emailing same to AB	0.04

Date	Name	Description	Hours
		for review and comment; Email correspondence with A. Jeanrie regarding discrete issues relating to reply pleading; Generally engaged in matter	
10/12/19	Andrew Jeanrie	Meeting with R. Blunt to discuss planning approvals	0.02
10/12/19	Robert Blunt	Finalizing development site review; Telephone call with Burlington planning staff respecting latest developments with property	0.08
10/12/19	Joseph Blinick	Email correspondence with I. Aversa regarding amended pleading; [redacted]	0.02
11/12/19	Andrew Jeanrie	Review zoning progress for various properties; Discussion with J. Blinick	0.04
11/12/19	Sean Zweig	Reviewing A&B comments on amended claim	0.01
12/12/19	Sean Zweig	Various emails in connection with litigation	0.03
12/12/19	Joseph Blinick	Email correspondence with AB regarding amended pleading; Internal correspondence regarding same; Email correspondence with KSV regarding same and next steps; Preparing discovery plan; Internal correspondence regarding same	0.07
14/12/19	Jonathan Bell	Reviewing correspondence regarding next steps and schedule going forward; Drafting correspondence regarding same	0.02
14/12/19	Sean Zweig	Multiple emails in connection with various litigation steps	0.05
14/12/19	Joseph Blinick	Email correspondence with KSV regarding amended claim and other discrete issues relating to matter; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
16/12/19	Sean Zweig	Reviewing and commenting on draft litigation schedule; Emails regarding same	0.02
16/12/19	Joseph Blinick	Drafting schedule for next steps in litigation; Circulating same internally; Internal correspondence regarding same; Reviewing correspondence with AB, GT and KSV regarding meeting with Singh; Instructing assistant regarding issuing amended pleading; Email	0.09

Date	Name	Description	Hours
		correspondence with E. Fimio regarding discovery plan; Reviewing revisions to same; Generally engaged in file	
17/12/19	Sean Zweig	Call with J. Bell and J. Blinick regarding litigation matters; Various emails in connection with same	0.07
17/12/19	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss documentary production issues and strategy going forward; Drafting correspondence regarding same	0.05
17/12/19	Joseph Blinick	Conference call with J. Bell and S. Zweig regarding current status of litigation, next steps, timeline for same and strategy relating to same; Emailing timeline to KSV; Email correspondence with BJ and KSV regarding path forward and next steps; Email correspondence with AB regarding same; [redacted] Email correspondence with KSV regarding next immediate steps; Generally engaged in matter	0.12
18/12/19	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.02
19/12/19	Jonathan Bell	Speaking with J. Blinick regarding Amended Claim; Drafting correspondence regarding same	0.02
19/12/19	Joseph Blinick	Email correspondence with KSV, AB, GT and G. Benchetrit regarding next steps in litigation; Internal correspondence regarding same; Drafting discovery plan and circulating copy of same internally for review and comment; Internal correspondence and discussions regarding amended pleading; Phone call to AB regarding same; Email correspondence to J. Bunting regarding same; Generally engaged in matter	0.11
19/12/19	Sean Zweig	Reviewing discovery plan; Emails regarding same; Reviewing email regarding amended claim	0.03
20/12/19	Joseph Blinick	Preparing requisition form for 9:30 to amend pleading; Having same filed with Court	0.02

Total Hours		1.58
Total Professional Services	$	942.45

Name	Hours		Rate
Jonathan Bell	0.13	$	750.00

Name	Hours		Rate
Sean Zweig	0.30	$	750.00
Andrew Jeanrie	0.06	$	720.00
Joseph Blinick	0.65	$	610.00
Tatiana Zalar	0.03	$	610.00
Robert Blunt	0.41	$	395.00

Disbursements			Amount
Process Server		$	6.00
	Total Disbursements	$	6.00

Other Charges			Amount
Printing		$	2.82
	Total Other Charges	$	2.82
	GST/HST	$	123.67
	TOTAL DUE	$	1,074.94

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 31, 2019
Invoice: 1317134

Remittance Statement

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: February 14, 2020
Invoice: 1322834

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
16/12/19	Elizabeth Fimio	Correspondence with J. Blinick; Reviewing and revising discovery plan	0.05
01/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Drafting correspondence regarding same	0.02
02/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel	0.01
03/01/20	Jonathan Bell	Drafting correspondence regarding meeting with R. Singh; Reviewing documents related to same	0.03
06/01/20	Jonathan Bell	Reviewing correspondence	0.01
06/01/20	Joseph Blinick	Email correspondence with AB regarding pleading amendments and next steps with respect to same	0.02
07/01/20	Jonathan Bell	Reviewing documents in preparation of meeting with R. Singh and counsel; Drafting correspondence regarding same	0.08
07/01/20	Sean Zweig	Emails regarding amending claim; Reviewing draft agenda for meeting, and emails regarding same	0.03
07/01/20	Joseph Blinick	Email correspondence to J. Bunting regarding amendments to statement of claim; Internal correspondence and discussions regarding upcoming meeting with R. Singh and discrete issues relating to same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Organizing documents for meeting; Preparing draft agenda for same; Circulating same internally and to KSV for review and comment; Email correspondence regarding same; Revising same; Emailing same to AB for review and comment; Further correspondence with KSV regarding meeting; Generally engaged in matter	0.17
08/01/20	Jonathan Bell	[redacted] Reviewing pleadings; Reviewing documents; Speaking with counsel for R. Singh regarding next steps; Drafting correspondence regarding same	0.37
08/01/20	Sean Zweig	Meeting with KSV; Meeting with R. Singh and others; Follow-up discussion with KSV, A&B and GT; Reviewing J. Blinick's notes from meeting and questions for R. Singh	0.22
08/01/20	Joseph Blinick	Internal correspondence and discussions regarding	0.34

Date	Name	Description	Hours
		upcoming meetings; Pre-meeting with KSV; [redacted] Post-meeting discussions and correspondence with KSV, GT and AB; Finalizing notes of meeting; [redacted]; Circulating material internally for review and comment; Internal correspondence regarding next steps; Reviewing correspondence to and from KSV and AB regarding same; Generally engaged in matter	
09/01/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.04
09/01/20	Sean Zweig	Call with I. Aversa and J. Bell; Reviewing correspondence	0.05
09/01/20	Joseph Blinick	Email correspondence with AB and KSV regarding upcoming meeting; [redacted] Emailing same to KSV	0.03
10/01/20	Joseph Blinick	[redacted]; Revising list as per comments; Circulating revised list to AB; Reviewing response from AB regarding same	0.03
10/01/20	Sean Zweig	[redacted]	0.03
11/01/20	Jonathan Bell	Reviewing correspondence regarding agenda for upcoming meeting with all counsel; Drafting correspondence regarding same	0.02
11/01/20	Sean Zweig	Emails regarding agenda for upcoming meeting	0.01
12/01/20	Joseph Blinick	Internal correspondence regarding upcoming meeting with KSV, GT, AB and Chaitons; Preparing draft agenda for same; Emailing same to KSV for review and comment; Emailing same to AB for review and comment	0.05
12/01/20	Sean Zweig	Emails regarding upcoming meeting	0.02
13/01/20	Jonathan Bell	[redacted]; Preparing for and attending all counsel meeting to discuss next steps and schedule going forward; Meeting with B. Kofman and N. Goldstein to discuss same	0.25
13/01/20	Joseph Blinick	Preparing for upcoming meetings; Internal	0.36

Date	Name	Description	Hours
		correspondence and discussions regarding same; Meeting with BJ and KSV regarding current status of litigation and path forward; Meeting with BJ, KSV, AB, GT and Chaitons regarding same; Preparing list of action items and timetable for next major procedural steps; Circulating same internally; Revising same; Emailing same to KSV for review and comment; Preparing for upcoming hearing to obtain leave to amend statement of claim; Drafting order for same; Generally engaged in matter	
13/01/20	Sean Zweig	Emails regarding litigation strategy; Meeting with KSV; Meeting with A&B, GT and Chaitons; Reviewing draft email regarding next steps	0.19
14/01/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Blinick regarding amended claim	0.04
14/01/20	Joseph Blinick	Attending 9:30 hearing before Justice Hainey to obtain leave to amend pleading to remove Singh parties; Having order entered and amended claim issued; Email correspondence to BJ, KSV and AB to provide update regarding same; Email correspondence to J. Bunting regarding same; Email correspondence with KSV regarding list of action items and timeline of procedural steps; Internal correspondence regarding same; Email correspondence to GT, AB and Chaitons to provide copy of same; Reviewing and considering correspondence from M. Beeforth enclosing Davies' quarterly financial report pursuant to Mareva Settlement; Internal correspondence and discussions regarding same; Email to KSV regarding same; Internal correspondence regarding document review relating to James Grace; Generally engaged in matter	0.25
14/01/20	Sean Zweig	Various emails regarding next steps in litigation, including amended claim; Reviewing information from M. Beeforth	0.04
15/01/20	Jonathan Bell	Speaking with S. Zweig and J. Blinick regarding file; [redacted] Drafting correspondence regarding same	0.05

Date	Name	Description	Hours
15/01/20	Joseph Blinick	Internal correspondence regarding documents relating to James Grace and next steps with respect to same; Internal discussions and correspondence regarding discrete issues relating to matter and path forward; [redacted] Preparing budget for remaining steps in litigation; Generally engaged in matter	0.14
15/01/20	Sean Zweig	Call with internal team	0.03
16/01/20	Joshua Foster	Meeting with J. Blinick regarding document review required for litigation matters; Beginning review of statements of claim and defence	0.13
16/01/20	Joseph Blinick	Circulating litigation budget internally for review and comment; Meeting with J. Foster to discuss matter and next steps with respect to same; Creating list of issue codes for document review relating to James Grace; Internal correspondence regarding review of documents relating to James Grace; Generally engaged in matter	0.08
16/01/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.01
16/01/20	Sean Zweig	Reviewing and commenting on budget	0.02
17/01/20	Joshua Foster	Conducting document review to identify relevant information to respond to the pleadings of James Grace	0.51
17/01/20	Joseph Blinick	Email correspondence with S. Zweig regarding litigation budget and other discrete issues relating to matter; Revising same as per comments; Emailing same to KSV; Reviewing further correspondence to and from KSV regarding same; Follow-up correspondence to J. Bunting; Generally engaged in matter	0.05
17/01/20	Sean Zweig	Reviewing further revised budget; Emails regarding amended amended claim; Emails with B. Kofman; Emails regarding R. Singh	0.06
19/01/20	Joshua Foster	Continuing document review for materials that will support claims against James Grace	0.16
19/01/20	Sean Zweig	Emails regarding J. Davies issue	0.02

Date	Name	Description	Hours
20/01/20	Joshua Foster	Continuing further document review to identify material that is responsive to James Grace's statement of defence	0.44
20/01/20	Joseph Blinick	Email correspondence with B. Kofman regarding Davies' quarterly reporting; Email correspondence to M. Beeforth regarding same; Correspondence with J. Bunting, BJ and AB regarding follow-up call to discuss cooperation from R. Singh	0.04
20/01/20	Sean Zweig	Various correspondence	0.03
21/01/20	Jonathan Bell	Preparing for and attending call with R. Singh's counsel requesting additional documents; Drafting correspondence regarding same	0.04
21/01/20	Joseph Blinick	[redacted]	0.02
21/01/20	Sean Zweig	Reviewing update email from J. Bell; Reviewing correspondence	0.03
24/01/20	Joshua Foster	Continuing document review to identify material implicating James Grace	0.09
27/01/20	Joshua Foster	Continuing document review to identify materials relevant to James Grace	0.05
28/01/20	Joshua Foster	Continuing document review for material of assistance to claim against James Grace; Corresponding with J. Blinick regarding same	0.50
28/01/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential claims against J. Grace; [redacted]	0.02
28/01/20	Joseph Blinick	Internal correspondence regarding status of document review relating to J. Grace; Reviewing and considering preliminary findings; Further internal correspondence regarding same; Follow up correspondence to M. Beeforth regarding Davies' quarterly reporting under Mareva Settlement; [redacted]	0.06
28/01/20	Sean Zweig	Various correspondence regarding J. Grace claim and discussing same	0.03
29/01/20	Joshua Foster	Completing document review for materials	0.11

Date	Name	Description	Hours
		implicating James Grace; Corresponding with J. Blinick regarding same	
29/01/20	Jacquie White	Preparing documents as requested by J. Foster	0.07
29/01/20	Jonathan Bell	Reviewing correspondence	0.01
29/01/20	Joseph Blinick	Internal correspondence regarding documents relating to J. Grace; Reviewing correspondence from M. Beeforth regarding J. Davies' quarterly reporting under Mareva Settlement; Email correspondence to B. Kofman and N. Goldstein regarding same	0.04
29/01/20	Sean Zweig	Reviewing correspondence with M. Beeforth	0.01
30/01/20	Jacquie White	Preparing documents as per J. Foster's request	0.19
30/01/20	Joshua Foster	Assembling binders of documents related to James Grace and 445 Princess Inc.; Pulling additional documents for same; Corresponding with J. Bell regarding same	0.26
30/01/20	Jonathan Bell	Reviewing documents related to J. Grace involvement in the various Textbook entities; Drafting correspondence regarding same; Speaking with J. Foster regarding same; Speaking with counsel for J. Grace regarding same; [redacted]	0.16
30/01/20	Sean Zweig	[redacted] Reviewing "hot documents" from review and emails regarding same	0.08
30/01/20	Joseph Blinick	[redacted] Reviewing and considering brief of documents relating to J. Grace; Correspondence regarding same	0.11
31/01/20	Joshua Foster	Participating in call with S. Zweig and J. Bell regarding responses to comments from KSV; Drafting proposed responses and reviewing documents regarding same	0.39
31/01/20	Jonathan Bell	Reviewing documents and attachments related to J. Grace; Speaking with J. Foster regarding same; Attending conference call with S. Zweig and J.	0.09

Date	Name	Description	Hours
		Foster to discuss same; Speaking with counsel for J. Grace regarding potential claim	
31/01/20	Sean Zweig	Reviewing B. Kofman's questions on document review summary; Discussion with internal team regarding same and reviewing response	0.05
31/01/20	Joseph Blinick	Email correspondence regarding J. Grace documents and discrete issues relating to same	0.04

Total Hours		6.98
Total Professional Services	$	3,841.35

Name	Hours		Rate
Jonathan Bell	1.25	$	790.00
Sean Zweig	0.95	$	850.00
Joseph Blinick	1.83	$	690.00
Joshua Foster	2.64	$	270.00
Jacquie White	0.26	$	235.00
Elizabeth Fimio	0.05	$	195.00

Disbursements		Amount
Food and Beverage	$	30.93
SoundPath Legal Conferencing	$	4.40
Total Disbursements	$	35.33

Other Charges		Amount
Fax	$	84.80
Photocopy Charges	$	0.03
Printing	$	25.64
Total Other Charges	$	110.47
GST/HST	$	518.33
TOTAL DUE	$	4,505.48

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: February 14, 2020
Invoice: 1322834

Remittance Statement

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: March 10, 2020
Invoice: 1325609

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.07
15/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.06
16/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Correspondence with J. Foster; Database administration	0.05
01/02/20	Joshua Foster	Reviewing documents in database; Corresponding with J. Bell and S. Zweig regarding same	0.15
01/02/20	Jonathan Bell	Reviewing documents related to J. Grace; [redacted] Reviewing documents related to same	0.06
01/02/20	Sean Zweig	Various emails with KSV and internal team regarding litigation matters, and reviewing certain materials in connection with same	0.05
04/02/20	Joshua Foster	Continuing document review	0.16
05/02/20	Joshua Foster	[redacted] Preparing pdf of materials reflecting same	0.44
06/02/20	Joshua Foster	Corresponding with internal team; Reviewing binders of documents in connection with same	0.03
06/02/20	Jonathan Bell	Speaking with J. Bunting regarding R. Singh's productions; Reviewing same; Drafting correspondence regarding same; [redacted]	0.04
06/02/20	Joseph Blinick	[redacted]; Reviewing and considering further productions delivered by J. Bunting; Internal correspondence regarding same	0.05
06/02/20	Sean Zweig	[redacted]; Emails with J. Bell; Reviewing exhibits from Harris Affidavit, and emails regarding same	0.05
07/02/20	Joshua Foster	Meeting with J. Blinick to discuss draft letter to counsel highlighting certain documents; Reviewing hot documents to draft same	0.09

Date	Name	Description	Hours
07/02/20	Jonathan Bell	Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same; Drafting correspondence regarding reply pleading	0.07
07/02/20	Sean Zweig	Emails regarding update with respect to Grace and insurance matters	0.02
07/02/20	Joseph Blinick	Internal correspondence and discussions regarding settlement offer from J. Grace [redacted] Reviewing correspondence to and from KSV regarding Grace offer; Generally engaged in file	0.08
08/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of material in support thereof	0.16
09/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of documents in support of same	0.32
10/02/20	Joshua Foster	Finalizing draft letter to James Grace's insurer regarding basis for his exposure in the litigation; Corresponding with J. Blinick regarding same	0.11
10/02/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace; Drafting correspondence regarding potential settlement with R. Singh	0.02
10/02/20	Sean Zweig	Various correspondence in connection with litigation	0.02
10/02/20	Joseph Blinick	[redacted]; Reviewing and revising letter to counsel for J. Grace regarding settlement; Generally engaged in matter	0.09
11/02/20	Jonathan Bell	[redacted] Meeting with J. Blinick and J. Foster regarding same; Speaking with counsel for the Trustee regarding next steps; Drafting correspondence regarding same	0.08
11/02/20	Joshua Foster	Amending draft letter to James Grace's insurer; Meeting with J. Blinick and J. Bell regarding same	0.24
11/02/20	Sean Zweig	[redacted]; Reviewing	0.03

Date	Name	Description	Hours
		draft letter to Kugler	
11/02/20	Joseph Blinick	Revising letter to counsel for J. Grace regarding potential resolution of claims as against him; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and next steps with respect to matter; Generally engaged in file	0.15
12/02/20	Joshua Foster	Continuing new draft of letter to Grace's counsel regarding his exposure in the litigation; Meeting with J. Blinick regarding same	0.36
12/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Revising same; Internal correspondence relating to Singh cooperation; Email correspondence internally and with AB regarding Grace documents; Generally engaged in matter	0.11
13/02/20	Joshua Foster	Finalizing draft letter to James Grace's counsel; Corresponding with J. Bell and J. Blinick regarding same; Providing certain materials to KSV in respect of James Grace's litigation exposure	0.08
13/02/20	Jonathan Bell	Drafting correspondence regarding J. Grace letter and response; Drafting correspondence to R. Singh's counsel regarding documents to be produced; Speaking with I. Aversa regarding potential settlement; Reviewing and revising letter to J. Grace's counsel	0.07
13/02/20	Sean Zweig	Various correspondence with Receiver; Emails in connection with letter to Kugler	0.05
13/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Reviewing and revising same; Email correspondence with KSV regarding same and next steps; Correspondence and discussions with AB regarding same; Generally engaged in matter	0.12
14/02/20	Joshua Foster	Corresponding with J. Blinick regarding final revisions to letter to James Grace's counsel	0.01
14/02/20	Jonathan Bell	Reviewing correspondence regarding response to J. Grace's counsel; Drafting correspondence regarding same	0.02
14/02/20	Sean Zweig	[redacted], and emails	0.06

Date	Name	Description	Hours
		regarding same; Emails regarding letter to Kugler	
14/02/20	Joseph Blinick	Email correspondence with KSV regarding letter to counsel for J. Grace; Revising same as per comments; Internal correspondence regarding discrete issues relating to same; Further correspondence with KSV regarding same; Further revising letter; Emailing same to AB for review and comment; Email correspondence to and from AB regarding same; [redacted] Internal correspondence regarding same; Email correspondence to KSV regarding same; Generally engaged in file	0.15
18/02/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.03
18/02/20	Joshua Foster	[redacted]	0.09
18/02/20	Sean Zweig	Emails regarding reply; Emails regarding Grace letter	0.03
18/02/20	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting reply pleading; Email correspondence with AB regarding letter to counsel for J. Grace; Internal correspondence regarding same; Correspondence with KSV regarding same; Finalizing letter and enclosures; Reviewing email to counsel for J. Grace enclosing same; Generally engaged in matter	0.61
19/02/20	Joshua Foster	Finalizing summary of document review for J. Blinick	0.03
19/02/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.02
19/02/20	Sean Zweig	[redacted]	0.02
19/02/20	Joseph Blinick	[redacted] Internal correspondence regarding same; Email correspondence to KSV regarding same; Drafting reply to statement of defence of J. Davies et al.	0.15
20/02/20	Joseph Blinick	Finalizing draft reply to statement of defence of J. Davies et al; Circulating same	0.03

Date	Name	Description	Hours
21/02/20	Joshua Foster	[redacted]	0.07
21/02/20	Sean Zweig	Emails in connection with Reply strategy and materials	0.02
21/02/20	Joseph Blinick	Internal correspondence regarding reply pleadings; Drafting reply to statement of defence of J. Grace; Reviewing and considering J. Bell's comments on reply to statement of defence of J. Davies; Discussions with J. Bell regarding same; Revising reply to address comments; Circulating same internally; Internal correspondence regarding same and next steps	0.14
22/02/20	Joshua Foster	[redacted]	0.25
25/02/20	Joshua Foster	[redacted]	0.30
25/02/20	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss reply pleading and strategy going forward; Drafting correspondence regarding same	0.03
25/02/20	Joseph Blinick	Internal correspondence and discussions regarding current status, next steps and strategy relating to same; Email correspondence to KSV regarding same	0.05
25/02/20	Sean Zweig	Call with internal team; Reviewing J. Blinick's email	0.03
27/02/20	Joseph Blinick	Email correspondence with KSV regarding next steps in litigation; Reviewing correspondence to and from KSV regarding potential settlement with J. Grace; Follow-up correspondence to AB regarding documentary productions and discovery plan; Reviewing and considering response from AB; Internal correspondence regarding same	0.04
27/02/20	Sean Zweig	Reviewing correspondence with each of KSV and A&B regarding litigation matters	0.05
27/02/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Reviewing correspondence regarding same	0.02

Date	Name	Description	Hours
28/02/20	Joseph Blinick	Email correspondence to AB regarding GT productions	0.02
28/02/20	Sean Zweig	Reviewing J. Blinick's email	0.01

Total Hours		5.76
Total Professional Services	$	2,789.70

Name	Hours		Rate
Jonathan Bell	0.46	$	790.00
Sean Zweig	0.44	$	850.00
Joseph Blinick	1.79	$	690.00
Joshua Foster	2.89	$	270.00
Elizabeth Fimio	0.18	$	205.00

Disbursements		Amount
Process Server	$	4.55
SoundPath Legal Conferencing	$	0.71
Total Disbursements	$	5.26

Other Charges		Amount
Printing	$	14.02
Colour Printing	$	0.14
Total Other Charges	$	14.16
GST/HST	$	365.19
TOTAL DUE	$	3,174.31

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: March 10, 2020
Invoice: 1325609

Remittance Statement

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: April 13, 2020
Invoice: 1330756

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
10/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
02/03/20	Joshua Foster	Compiling documents related to David Arsenault for J. Blinick; Corresponding with J. Blinick regarding same	0.06
02/03/20	Joseph Blinick	Email correspondence with J. Foster regarding document review relating to D. Arsenault; Reviewing and considering findings and underlying documents; Starting to draft statement to be given by R. Singh in connection with cooperation obligations	0.15
03/03/20	Joshua Foster	Reviewing documents in connection with ownership structure matters	0.05
03/03/20	Sean Zweig	Reviewing results of review for Arsenault documents; Reviewing email from I. Aversa	0.03
03/03/20	Joseph Blinick	Email correspondence to J. Bell and S. Zweig regarding review of documents relating to D. Arsenault; Drafting detailed [redacted] in connection with cooperation obligations; Internal correspondence and discussions regarding discrete issues relating to same; Generally engaged in matter	0.39
04/03/20	Jonathan Bell	Drafting correspondence regarding production of documents	0.01
04/03/20	Joseph Blinick	Drafting [redacted] in connection with cooperation obligations	0.16
05/03/20	Joseph Blinick	Reviewing and considering correspondence from AB; Drafting discovery plan	0.05
07/03/20	Jonathan Bell	Reviewing correspondence regarding next steps	0.01
07/03/20	Sean Zweig	Emails with J. Blinick regarding next steps in litigation	0.02
09/03/20	Jonathan Bell	Reviewing and [redacted]; Drafting correspondence regarding same	0.06
09/03/20	Joseph Blinick	Drafting [redacted]; Circulating same internally for review and comment; Reviewing and	0.05

Date	Name	Description	Hours
		considering J. Bell's comments on same	
10/03/20	Sean Zweig	Reviewing draft [redacted] and J. Bell's comments on same; Providing comments	0.05
10/03/20	Joseph Blinick	Revising [redacted] to address J. Bell's comments; Circulating same internally; Reviewing and considering S. Zweig's comments on same	0.05
11/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
11/03/20	Sean Zweig	Reviewing revised [redacted], and emails in connection with same	0.03
11/03/20	Joseph Blinick	Email correspondence to N. Goldstein regarding document list for discovery plan; Revising [redacted] to address S. Zweig's comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Emailing same to AB for review and comment; Generally engaged in matter	0.09
17/03/20	Jonathan Bell	Reviewing correspondence regarding [redacted] discovery plan and next steps; Drafting correspondence regarding same	0.02
17/03/20	Sean Zweig	Various emails in connection with next steps in litigation	0.03
17/03/20	Joseph Blinick	Reviewing and considering correspondence from B. Kofman regarding current status of litigation and next steps; Email correspondence with J. Bell and S. Zweig regarding same; Emailing [redacted] to B. Kofman and N. Goldstein for review and comment along with update regarding current status and next steps; Email correspondence with N. Goldstein regarding document list; Reviewing and considering document list; Generally engaged in matter	0.05
18/03/20	Jonathan Bell	Reviewing and revising discovery plan; Drafting correspondence regarding same	0.03
18/03/20	Joseph Blinick	Drafting discovery plan; Emailing same to J. Bell and S. Zweig for review and comment; Internal correspondence regarding same; Revising discovery plan as per comments	0.10
18/03/20	Sean Zweig	Reviewing draft discovery plan, and emails in	0.03

Date	Name	Description	Hours
		connection with same	
20/03/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Reviewing correspondence regarding same	0.02
20/03/20	Sean Zweig	Reviewing revised discovery plan	0.01
20/03/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discovery plan; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.04
22/03/20	Jonathan Bell	Reviewing and revising affidavit of R. Singh; Drafting correspondence regarding same	0.04
22/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted]; Reviewing and considering KSV's comments on same; Internal correspondence regarding same and next steps	0.05
22/03/20	Sean Zweig	Reviewing KSV's comments on draft [redacted] Emails regarding same	0.05
23/03/20	Joseph Blinick	Revising [redacted] as per KSV's comments	0.12
24/03/20	Jonathan Bell	Reviewing and revising [redacted]; Reviewing the Trustees' counsel's comments on same; Drafting correspondence regarding same	0.04
24/03/20	Joseph Blinick	Revising Singh Statement as per KSV comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Reviewing and considering correspondence from AB and enclosed comments on [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.11
24/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing J. Bell's comments on same; Reviewing A&B's comments on same	0.04
25/03/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
25/03/20	Joseph Blinick	Revising [redacted]; Emailing same to KSV for further review and comment	0.12
25/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing correspondence	0.03

Date	Name	Description	Hours
26/03/20	Jonathan Bell	Reviewing and revising [redacted]	0.02
26/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted] and discovery plan; Further revising [redacted] as per KSV's comments; Emailing same to AB for review and comment; Generally engaged in matter	0.05
26/03/20	Sean Zweig	Various correspondence regarding [redacted] and Receiver's comments on same; Reviewing revised draft	0.04
27/03/20	Jonathan Bell	Preparing for and attending conference call with KSV and J. Blinick to discuss discovery plan; Drafting correspondence regarding same	0.05
27/03/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
27/03/20	Joseph Blinick	Reviewing correspondence to and from KSV; Conference call with BJ and KSV regarding discovery plan; Revising discovery plan as per comments	0.05
30/03/20	Jonathan Bell	Drafting and revising correspondence regarding Singh settlement	0.01
30/03/20	Joseph Blinick	Internal correspondence regarding next steps with respect to [redacted]; Email correspondence to J. Bunting regarding same; Emailing draft discovery plan to AB for review and comment; Reviewing correspondence from AB regarding same	0.03
31/03/20	Jonathan Bell	Drafting and reviewing correspondence regarding revising [redacted]	0.01
31/03/20	Joseph Blinick	Email correspondence with J. Bell, AB and J. Bunting regarding next steps with respect to [redacted]	0.02

Total Hours		2.59
Total Professional Services	$	1,808.60

Name	Hours		Rate
Jonathan Bell	0.36	$	790.00
Sean Zweig	0.38	$	850.00
Joseph Blinick	1.68	$	690.00
Joshua Foster	0.11	$	270.00

Bennett Jones

Client: 074735.00008
Invoice No.: 1330756

Name	Hours		Rate
Elizabeth Fimio	0.06	$	205.00

Other Charges		Amount
Printing	$	1.70
Total Other Charges	$	1.70
GST/HST	$	235.34
TOTAL DUE	$	2,045.64

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: April 13, 2020
Invoice: 1330756

Remittance Statement

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: May 7, 2020
Invoice: 1335090

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/20	Jonathan Bell	Reviewing and revising list of questions for R. Singh's counsel; Drafting correspondence regarding same	0.02
01/04/20	Joseph Blinick	Preparing for upcoming call with J. Bunting regarding [redacted]; Preparing list of questions and issues to address on call; Email correspondence with J. Bell regarding same and next steps; Email correspondence with AB regarding same	0.06
01/04/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
03/04/20	Jonathan Bell	Preparing for and attending calls with counsel for the trustee and counsel for R. Singh to discuss follow-up questions related to [redacted]	0.06
03/04/20	Sean Zweig	Reviewing various correspondence	0.02
03/04/20	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed comments on draft discovery plan; Internal correspondence regarding same; Revising discovery plan as per AB's comments; Conference call with AB and BJ regarding current status and next steps; Email correspondence to AB regarding discovery plan; Preparing for upcoming call with J. Bunting; Conference call with AB, BJ and J. Bunting [redacted]; Finalizing draft discovery plan and preparing same for circulation to defendants; Email correspondence with J. Bell regarding discrete issues relating to same; Email correspondence with AB regarding discrete issues relating to same; Generally engaged in matter	0.15
04/04/20	Jonathan Bell	Drafting correspondence regarding [redacted]	0.01
04/04/20	Sean Zweig	Emails with J. Bell regarding update and next steps	0.02
05/04/20	Jonathan Bell	Reviewing correspondence regarding discovery plan; Drafting correspondence regarding same	0.01
05/04/20	Joseph Blinick	Email correspondence to AB regarding discrete issues relating to discovery plan	0.01
06/04/20	Jonathan Bell	Drafting and reviewing correspondence regarding Discovery Plan	0.01

Date	Name	Description	Hours
06/04/20	Joseph Blinick	Email correspondence with AB regarding discovery plan; Emailing same to counsel for all defendants; Email correspondence to KSV to provide update regarding same	0.03
06/04/20	Sean Zweig	Reviewing email to defendants with discovery plan	0.01
07/04/20	Joseph Blinick	[redacted] Email correspondence to and from KSV regarding same	0.02
07/04/20	Sean Zweig	Reviewing disclosure from J. Davies	0.01
13/04/20	Joseph Blinick	Internal correspondence regarding inquiries from M. Beeforth	0.01
14/04/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Preparing for and attending call with counsel for J. Davies; Drafting correspondence regarding same; Drafting correspondence to counsel for R. Singh	0.06
14/04/20	Joseph Blinick	Email correspondence with J. Bell and M. Beeforth; Conference call with J. Bell and M. Beeforth regarding discovery plan and other discrete issues relating to matter; Further discussions with J. Bell regarding same; [redacted] Emailing same to J. Bell for review and comment; Email correspondence with J. Bell regarding same; Email correspondence with S. Zweig and J. Bell regarding current status and next steps; Generally engaged in matter	0.10
14/04/20	Sean Zweig	Emails with internal team; Reviewing draft letter to M. Beeforth	0.02
15/04/20	Jonathan Bell	Preparing for and attending conference call to discuss next steps and strategy going forward	0.05
15/04/20	Sean Zweig	Call with J. Bell and J. Blinick; Reviewing correspondence	0.04
15/04/20	Joseph Blinick	Conference call with S. Zweig and J. Bell regarding recent developments; Drafting email to KSV addressing same and seeking instructions regarding next steps; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments;	0.06

Date	Name	Description	Hours
		Emailing update to KSV and seeking instructions regarding next steps	
16/04/20	Sean Zweig	Reviewing correspondence in connection with litigation matters	0.02
16/04/20	Joseph Blinick	Reviewing correspondence from B. Kofman; Responding to same; [redacted] Delivering same; Reviewing response from M. Beeforth; Email correspondence to KSV to provide update regarding same	0.03
17/04/20	Sean Zweig	Emails in connection with discovery plan	0.02
17/04/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding discovery plan; Internal correspondence regarding same; Email correspondence to defence group regarding same	0.05
22/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
22/04/20	Sean Zweig	Reviewing email from M. Beeforth regarding litigation schedule; Internal emails regarding same	0.03
22/04/20	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth regarding discovery plan; Internal correspondence regarding same; Drafting response to same; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV	0.07
24/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
24/04/20	Joseph Blinick	Email correspondence with B. Kofman regarding discovery plan and response to defence group regarding same; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to defence group regarding same; Reviewing and considering various responding emails from defence counsel; Drafting response to counsel for J. Grace; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.07
24/04/20	Sean Zweig	Various emails in connection with litigation schedule and related issues	0.04

Date	Name	Description	Hours
27/04/20	Jonathan Bell	[redacted]	0.03
27/04/20	Joseph Blinick	[redacted] Reviewing correspondence from J. Bunting	0.05
27/04/20	Sean Zweig	Reviewing and sending various correspondence	0.03
29/04/20	Joseph Blinick	[redacted]	0.03
30/04/20	Jonathan Bell	Speaking with J. Bunting regarding [redacted]; Drafting correspondence regarding same	0.05
30/04/20	Sean Zweig	Emails in connection with litigation matters	0.02
30/04/20	Joseph Blinick	Reviewing and considering correspondence from J. Bell regarding recent discussions with J. Bunting relating to [redacted]; Revising Affidavit as per J. Bunting's comments; Internal correspondence regarding discrete issues relating to same; [redacted]; Generally engaged in matter	0.13

Total Hours		1.51
Total Professional Services	$	1,123.90

Name	Hours		Rate
Jonathan Bell	0.34	$	790.00
Sean Zweig	0.30	$	850.00
Joseph Blinick	0.87	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	4.68
Total Disbursements	$	4.68
GST/HST	$	146.72

Client: 074735.00008
Invoice No.: 1335090

TOTAL DUE	$	1,275.30

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: May 7, 2020
Invoice: 1335090

Remittance Statement

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: June 3, 2020
Invoice: 1338929

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and revising [redacted]	0.05
01/05/20	Joseph Blinick	Revising [redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Reviewing and considering correspondence from various defence counsel and enclosed comments on discovery plan; Internal correspondence regarding same and next steps; Generally engaged in matter	0.13
01/05/20	Sean Zweig	Reviewing revised Affidavit; Reviewing M. Beeforth's comments on discovery plan; Reviewing A. Hershtal's comments on discovery plan	0.03
04/05/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan, opposing counsel's proposed changes and the [redacted]	0.03
04/05/20	Joseph Blinick	Discussions with J. Bell regarding discovery plan and next steps with respect to same; Revising discovery plan; Drafting emails to KSV and to defence group regarding same; Generally engaged in matter	0.15
05/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.03
05/05/20	Joseph Blinick	Further revising discovery plan and emails to defence group and KSV regarding same; Circulating materials internally for review and comment; Internal correspondence regarding same; Making further revisions to documents as per comments; Email correspondence to KSV regarding same; Generally engaged in matter	0.12
05/05/20	Sean Zweig	Reviewing revised discovery plan and emails in connection with same	0.02
06/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and [redacted]	0.02
06/05/20	Joseph Blinick	Email correspondence with BJ and KSV regarding next steps; Email correspondence to AB regarding [redacted]	0.03
06/05/20	Sean Zweig	Correspondence regarding litigation matters	0.02
07/05/20	Jonathan Bell	Preparing for and attending conference call to	0.12

Date	Name	Description	Hours
		discuss discovery plan and next steps; Reviewing and revising discovery plan; Drafting correspondence regarding same; Reviewing correspondence from J. Grace's counsel regarding settlement; Drafting and reviewing correspondence regarding same	
07/05/20	Joseph Blinick	Email correspondence with KSV regarding discovery plan [redacted] Conference call with BJ and KSV regarding same and next steps; Revising discovery plan as per discussions; Emailing discovery plan to AB for review and comment; Reviewing and considering correspondence and enclosed settlement offer from counsel for J. Grace; Internal correspondence regarding same; Email correspondence with KSV and AB regarding same; Generally engaged in matter	0.15
07/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team; Reviewing letter from S. Kugler, and emails regarding same	0.04
08/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement with J. Grace; Speaking with J. Grace's counsel regarding same	0.05
08/05/20	Joseph Blinick	Conference call with J. Bell, I. Aversa and S. Kugler regarding potential settlement with J. Grace; Email correspondence with KSV regarding same; Reviewing and considering correspondence from AB regarding discovery plan; Email correspondence to AB regarding same and next steps	0.07
08/05/20	Sean Zweig	Emails regarding potential settlement; Reviewing correspondence with A&B regarding discovery plan	0.03
10/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding R. Singh productions and affidavit	0.02
10/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team	0.02
11/05/20	Jonathan Bell	Drafting correspondence regarding discovery plan [redacted]	0.02
11/05/20	Joseph Blinick	Reviewing correspondence from KSV and AB regarding [redacted]; Email correspondence with J. Bell regarding same and next steps	0.04

Date	Name	Description	Hours
11/05/20	Sean Zweig	Emails with Receiver and internal team	0.02
12/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
12/05/20	Joseph Blinick	Internal correspondence regarding next steps with respect to Singh; Email correspondence with AB and J. Bunting regarding same; Reviewing and considering correspondence from counsel for J. Grace enclosing comments on discovery plan	0.05
12/05/20	Sean Zweig	Reviewing S. Kugler's comments on discovery plan	0.01
13/05/20	Jonathan Bell	Preparing for and attending call regarding [redacted]	0.03
13/05/20	Joseph Blinick	Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; Internal correspondence and discussions regarding same	0.05
14/05/20	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing and drafting correspondence regarding next steps	0.02
14/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to KSV regarding recent developments relating to Singh; Reviewing correspondence from AB enclosing comments on discovery plan; Reviewing correspondence to and from G. Benchetrit	0.03
14/05/20	Sean Zweig	Reviewing A&B comments on discovery plan	0.01
15/05/20	Jonathan Bell	Attending call with G. Benchetrit to provide update on all of the litigation; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.09
15/05/20	Sean Zweig	Various emails in connection with litigation matters	0.03
15/05/20	Joseph Blinick	Reviewing and considering AB's comments on discovery plan and cover email to defence group; Email correspondence to AB regarding same; Reviewing and considering S. Kugler's comments on discovery plan; Further revising discovery plan as per comments; Reviewing and considering correspondence relating to potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.13

Date	Name	Description	Hours
16/05/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace	0.01
16/05/20	Joseph Blinick	Correspondence regarding next steps for potential settlement with J. Grace	0.02
19/05/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement and D&O insurance policy	0.02
19/05/20	Sean Zweig	Reviewing correspondence regarding potential settlement and discovery plan	0.02
19/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to S. Kugler regarding potential settlement with J. Grace; Reviewing correspondence to KSV regarding same; Email correspondence with J. Bell regarding S. Kugler's comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same	0.05
21/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Speaking with B. Kofman regarding D&O insurance policies; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.04
21/05/20	Joseph Blinick	Follow-up correspondence to KSV regarding discovery plan; Email correspondence to and from B. Kofman regarding same; Reviewing correspondence to and from J. Bell, S. Zweig, KSV and AB regarding potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.05
21/05/20	Sean Zweig	Emails in connection with settlement and discovery plan	0.03
25/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace; Speaking with J. Grace's counsel regarding same; Drafting correspondence regarding settlement documents	0.05
25/05/20	Sean Zweig	Various correspondence in connection with Grace settlement and discovery plan	0.03
25/05/20	Joseph Blinick	Internal correspondence regarding Grace settlement; Reviewing correspondence to and from KSV regarding same; Reviewing correspondence to and from S. Kugler regarding same; Conference	0.11

Date	Name	Description	Hours
		call with S. Kugler, AB and BJ regarding same and next steps; Internal correspondence regarding same; Email correspondence to S. Kugler to confirm terms of settlement and to provide precedent settlement agreement; Reviewing correspondence to and from BJ, AB and KSV regarding allocation issues with respect to Grace settlement; Email correspondence with AB regarding discovery plan and next steps with respect to same; Generally engaged in matter	
26/05/20	Jonathan Bell	Speaking with counsel for the trustee regarding Grace settlement; Drafting correspondence regarding same	0.02
27/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding Grace settlement funds; Drafting and reviewing correspondence regarding R. Singh's affidavit	0.02
27/05/20	Joseph Blinick	Internal correspondence regarding discrete issues relating to Grace settlement and [redacted]; Phone call with J. Bunting regarding [redacted]	0.05
28/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
28/05/20	Joseph Blinick	Reviewing correspondence from S. Kugler relating to settlement with Grace; Internal correspondence regarding same and next steps; Drafting rider to Receiver's report regarding settlement with Grace; Generally engaged in matter	0.12
29/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement and Receiver's report regarding same	0.02
29/05/20	Sean Zweig	Reviewing rider for Report and B. Kofman's comments on same	0.02
29/05/20	Joseph Blinick	Drafting rider to Receiver's report regarding settlement with Grace; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with B. Kofman regarding same; Reviewing and considering KSV's comments on rider; Generally engaged in matter	0.06
		Total Hours	2.44
		Total Professional Services $	1,806.40

Bennett Jones

June 3, 2020
Page 7

Client: 074735.00008
Invoice No.: 1338929

Name	Hours		Rate
Jonathan Bell	0.70	$	790.00
Sean Zweig	0.33	$	850.00
Joseph Blinick	1.41	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.65
Total Disbursements	$	1.65
GST/HST	$	235.05
TOTAL DUE	$	2,043.10

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: June 3, 2020
Invoice: 1338929

Remittance Statement

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: July 7, 2020
Invoice: 1343523

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement	0.02
01/06/20	Joseph Blinick	Revising rider to Receiver's report relating to Grace settlement to incorporate KSV's comments; Email correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to counsel for J. Grace to provide draft of same; Generally engaged in matter	0.07
01/06/20	Sean Zweig	Various correspondence in connection with settlement and discovery plan	0.03
02/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement, discovery plan, next steps and strategy going forward	0.02
02/06/20	Joseph Blinick	Reviewing correspondence from AB and enclosed revised discovery plan; Internal correspondence regarding next steps in litigation; Making further revisions to discovery plan; Email correspondence to M. Beeforth and D. Christie regarding representation of W. Thompson and 1321805 Ontario Inc.; Reviewing correspondence from S. Kugler regarding rider to Receiver's report; Responding to same; Reviewing and considering correspondence from AB regarding rider to Receiver's report; Generally engaged in matter	0.11
02/06/20	Sean Zweig	Reviewing emails with M. Beeforth; Reviewing correspondence regarding settlement	0.03
03/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding the Grace settlement and subsequent settlement proposals	0.04
03/06/20	Joseph Blinick	Internal correspondence regarding recent inquiries from AB about discrete issues relating to Receiver's report describing Grace settlement; Email correspondence to and from AB regarding same; Reviewing correspondence between J. Bell and KSV regarding Grace settlement [redacted]; Email correspondence with J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.05
03/06/20	Sean Zweig	Emails with KSV regarding litigation strategy	0.02

Date	Name	Description	Hours
04/06/20	Jonathan Bell	[redacted] Reviewing settlement agreement with J. Grace; Drafting correspondence regarding same; Reviewing correspondence from G. Harris' counsel; Drafting correspondence regarding same	0.04
04/06/20	Joseph Blinick	Email correspondence with J. Bell and KSV regarding discrete issues relating to settlement; Reviewing and considering correspondence from S. Kugler and enclosed drafts of proposed settlement documents for settlement with J. Grace; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from P. Wardle; Preparing response to same; Circulating same internally for review and comment; Emailing same to AB for review and comment; Finalizing response and delivering same to P. Wardle; Reviewing and considering correspondence from M. Beeforth regarding representation of W. Thompson; Internal correspondence regarding same; Generally engaged in matter	0.19
04/06/20	Sean Zweig	Reviewing draft settlement agreement, and emails regarding same; Reviewing correspondence regarding discovery plan; Reviewing email from M. Beeforth	0.05
05/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement and reports related to same	0.02
05/06/20	Joseph Blinick	Reviewing and considering AB's proposed rider for Trustee's report and its comments on documents for settlement with J. Grace; Making revisions to proposed rider; Internal correspondence regarding same and next steps with respect to Grace settlement; Email correspondence with AB regarding same; Generally engaged in matter	0.08
05/06/20	Sean Zweig	Various correspondence regarding settlement documentation	0.02
07/06/20	Joseph Blinick	Email correspondence with S. Zweig regarding Grace settlement	0.01
08/06/20	Joseph Blinick	Follow-up correspondence to KSV regarding documents for settlement with J. Grace	0.01
09/06/20	Jonathan Bell	Reviewing revised settlement agreement with J. Grace; Drafting correspondence regarding same;	0.05

Date	Name	Description	Hours
		Speaking with counsel for J. Grace regarding same	
09/06/20	Joseph Blinick	Reviewing and considering KSV's comments on documents for settlement with J. Grace; Email correspondence with KSV and BJ regarding discrete issues relating to same; Revising settlement documents as per KSV's comments; Email correspondence and discussions with S. Kugler and J. Bell regarding same and discrete issues pertaining to insurance coverage; Generally engaged in matter	0.10
09/06/20	Sean Zweig	Emails in connection with Grace settlement and settlement agreement	0.03
10/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
10/06/20	Sean Zweig	Various correspondence in connection with Grace settlement	0.02
10/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding discrete issues relating to Grace settlement; Internal correspondence regarding same; Further correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.12
11/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding insurance policies	0.02
11/06/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] Internal correspondence regarding same; Reviewing and considering correspondence from counsel to J. Grace regarding insurance issues; Reviewing file materials for relevant policy; Internal correspondence regarding same; Email correspondence to KSV regarding same; Reviewing correspondence from KSV enclosing draft Receiver's report for settlement approval motion; Generally engaged in matter	0.14
11/06/20	Sean Zweig	Reviewing update email from J. Blinick; Reviewing draft Report in support of settlement	0.04
12/06/20	Jonathan Bell	Drafting and reviewing correspondence regarding insurance policies; Reviewing and revising report	0.03
12/06/20	Sean Zweig	Reviewing various emails and documents in connection with Grace settlement	0.05
12/06/20	Joseph Blinick	Finalizing documents for settlement with J. Grace;	0.16

Date	Name	Description	Hours
		Email correspondence to and from KSV regarding same and recent developments with respect to Singh cooperation; Email correspondence with AB regarding same; Emailing settlement documents to counsel for J. Grace; Reviewing and considering proposed draft of Receiver's report; Making revisions to same; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing revised draft of Report to KSV; Reviewing correspondence from B. Kofman regarding same; Starting to prepare motion materials for settlement approval motion; Generally engaged in matter	
14/06/20	Joseph Blinick	Reviewing correspondence from counsel to J. Grace regarding status of settlement documents and discrete issues relating to settlement	0.01
15/06/20	Joseph Blinick	Preparing materials for motion to approve settlement with J. Grace, including hearing requisition form, Notice of Motion, Order and Factum; Generally engaged in matter	0.30
16/06/20	Jonathan Bell	Reviewing Grace settlement materials; Drafting correspondence regarding same	0.02
16/06/20	Sean Zweig	Reviewing and commenting on draft settlement approval materials	0.05
16/06/20	Joseph Blinick	Drafting motion materials for settlement approval motion; Preparing Third Amended Statement of Claim; Circulating motion materials internally for review and comment; Generally engaged in matter	0.21
17/06/20	Jonathan Bell	Reviewing and revising J. Grace settlement materials; Drafting correspondence regarding same	0.04
17/06/20	Joseph Blinick	Reviewing and considering correspondence from S. Zweig and enclosed comments on draft settlement approval order and amended statement of claim; Internal correspondence regarding same; Revising settlement approval order and statement of claim; Circulating revised settlement approval order internally for further review and comment; Internal correspondence regarding same and next steps; Emailing draft materials for settlement approval motion to KSV and to AB for review and comment; Generally engaged in matter	0.07
17/06/20	Sean Zweig	Various correspondence in connection with	0.03

Date	Name	Description	Hours
		litigation	
18/06/20	Sean Zweig	Reviewing draft rider of Trustee's Report; Various correspondence in connection with litigation	0.04
18/06/20	Joseph Blinick	Reviewing correspondence from AB; Reviewing and considering further correspondence from AB and enclosed draft Trustee's report; Reviewing correspondence from counsel to J. Grace confirming terms of settlement agreement; Circulating execution copies of settlement documents; Email correspondence to counsel for J. Grace and AB regarding dates for settlement approval motion; Internal correspondence regarding same; Reviewing correspondence from KSV enclosing signed settlement documents; Generally engaged in matter	0.08
19/06/20	Sean Zweig	Reviewing A&B comments on factum; Various correspondence regarding settlements	0.03
19/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding motion materials for approval of settlement with J. Grace; Reviewing correspondence from AB and enclosed comments on motion materials; Revising materials as per comments; Further correspondence to and from AB regarding same and next steps; Reviewing correspondence from KSV and enclosed signed settlement documents; Circulating same to AB and counsel for J. Grace; Reviewing correspondence from counsel to J. Grace enclosing signed settlement documents and setting out available dates for approval motion; Generally engaged in matter	0.11
22/06/20	Joseph Blinick	Internal correspondence regarding motion to approve settlement with J. Grace	0.02
23/06/20	Joseph Blinick	Internal correspondence regarding motion to obtain approval of settlement with J. Grace; Reviewing correspondence from AB enclosing GT's signed settlement documents; Circulating package of fully executed settlement documents to all parties; Email correspondence to KSV to provide update regarding same and next steps; Generally engaged in matter	0.05
23/06/20	Sean Zweig	Correspondence in connection with settlement	0.02
24/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding claims against J. Grace; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding affidavit of R. Singh	
24/06/20	Sean Zweig	Many emails in connection with Grace settlement and next steps in litigation	0.05
24/06/20	Joseph Blinick	Email correspondence with KSV regarding motion materials, Receiver's report, discrete issues relating to same and path forward; Internal correspondence regarding same; Reviewing correspondence from AB enclosing comments on motion materials; Revising factum as per comments; Correspondence to AB regarding same; Correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with Court regarding motion dates; Correspondence with BJ, KSV, AB and counsel for Grace regarding same; Preparing hearing requisition form; Circulating same for review and comment; Reviewing correspondence from AB and counsel for J. Grace regarding same; Finalizing same and filing same with Court; Attending to discrete administrative issues relating to upcoming motion; Generally engaged in matter	0.15
25/06/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement	0.01
25/06/20	Joseph Blinick	Reviewing correspondence from Court confirming hearing date for settlement approval motion; Internal correspondence regarding same and next steps	0.03
26/06/20	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement approval motion; Email correspondence and discussions with AB regarding same; Generally engaged in matter	0.04
29/06/20	Joseph Blinick	Email correspondence with AB regarding service and related issues for upcoming settlement approval motion; Email correspondence with N. Goldstein regarding same	0.02
30/06/20	Joseph Blinick	Internal correspondence regarding service of motion materials; Discussions with AB regarding same	0.03

Total Hours		3.04
Total Professional Services	$	2,216.20

Name	Hours		Rate
Jonathan Bell	0.37	$	790.00

Name	Hours		Rate
Sean Zweig	0.51	$	850.00
Joseph Blinick	2.16	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.65

Total Disbursements	$	1.65
GST/HST	$	288.32
TOTAL DUE	$	2,506.17

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: July 7, 2020
Invoice: 1343523

Remittance Statement

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: August 5, 2020
Invoice: 1348018

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/07/20	Joseph Blinick	[redacted]; Email correspondence and discussions with N. Goldstein and R. Kashyap regarding Receiver's 20th report and discrete issues relating to same; Finalizing all motion materials; Correspondence and discussions with AB regarding service and filing of same; Reviewing and considering motion record delivered by AB; Email correspondence and discussions with AB regarding corrections required to same; Reviewing and considering revised motion record delivered by AB; Drafting cover emails to Service Lists enclosing all materials for service; Having all materials served on Service Lists; Drafting cover email to Court and to Justice Hainey enclosing materials for filing; Having all materials filed with Court and Justice Hainey; Further correspondence and discussions with AB regarding discrete issues relating to same; Attending to filing of additional supplemental order on behalf of Trustee; Generally engaged in matter	0.31
06/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
06/07/20	Joseph Blinick	Attending to discrete issues relating to discovery plan; Internal correspondence regarding same and next steps; Email correspondence with KSV regarding same; Delivering discovery plan to defence group; Email correspondence with counsel to M. Cane, M. Stieber, regarding discrete issues relating to same; Reviewing and considering correspondence from AB to Tier 1 Investors; Email correspondence with AB regarding same; [redacted]; Email correspondence with KSV regarding same; Generally engaged in matter	0.14
06/07/20	Sean Zweig	Reviewing and commenting on revised discovery plan and email to defendants; Reviewing communication from Trustee to investors; Reviewing Mareva reporting; Reviewing correspondence with M. Stieber regarding discovery plan	0.04
08/07/20	Joseph Blinick	Email correspondence with AB regarding discovery plan	0.02
09/07/20	Joseph Blinick	Reviewing and considering correspondence from J.	0.06

Date	Name	Description	Hours
		Zibarras and enclosed Notice of Change for W. Thompson; Internal correspondence regarding same; Reviewing correspondence to and from KSV regarding same; Correspondence with M. Beeforth regarding same and issues pertaining to representation of W. Thompson's holding company, 1321805 Ontario Inc.; [redacted]; Reviewing correspondence from court regarding upcoming motion to approve settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Email correspondence with S. Kugler regarding same	
09/07/20	Sean Zweig	Reviewing notice from Miller Thompson, and emails regarding same; Reviewing comments on discovery plan from M. Beeforth, and considering same	0.03
10/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
10/07/20	Joseph Blinick	Email correspondence with Court regarding upcoming motion to approve settlement with J. Grace; Internal correspondence regarding discrete issues relating to service of materials for upcoming motion; Serving additional parties with motion materials; Email correspondence with AB regarding same; Internal correspondence regarding defendants' comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from J. Bunting and enclosed affidavit of R. Singh; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence to AB regarding same; Email correspondence with A. Hershtal; Generally engaged in matter	0.25
10/07/20	Sean Zweig	Emails with internal team regarding comments on discovery plan and proposed next steps; Reviewing comments on [redacted] Emails in connection with service issue; Various correspondence	0.06
11/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding [redacted] Internal correspondence regarding upcoming motion to approve Grace settlement	0.02

Date	Name	Description	Hours
13/07/20	Joseph Blinick	Internal correspondence and discussions regarding upcoming settlement approval motion; Email correspondence with KSV regarding discrete issues relating to same; Email correspondence with AB regarding same; Email correspondence with AB regarding [redacted] Email correspondence with AB regarding discovery plan; Generally engaged in matter	0.08
13/07/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.02
13/07/20	Sean Zweig	Various correspondence in connection with upcoming motion, discovery plan and litigation generally	0.05
14/07/20	Joseph Blinick	Preparing for upcoming settlement approval motion; Revising draft settlement approval order; Having same filed with Court in advance of motion; Arguing settlement approval motion; Email correspondence to Court to provide counsel list and copies of orders for issuance; Email correspondence with Court regarding same; Email correspondence with counsel for J. Grace regarding direction of settlement funds; Internal correspondence regarding same; Revising discovery plan; Drafting cover email to defence group enclosing same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing correspondence from J. Zibarras regarding discovery plan; Internal correspondence regarding same; Responding to same; Reviewing further correspondence from J. Zibarras regarding same; Further internal correspondence regarding same and next steps; Generally engaged in matter	0.40
14/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and drafting correspondence regarding J. Grace settlement	0.03
14/07/20	Sean Zweig	Attending motion for Grace settlement; Emails regarding settlement proceeds; Various emails in connection with Miller Thomson emails; Various correspondence	0.11
15/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
15/07/20	Sean Zweig	Many emails throughout day regarding various	0.05

Date	Name	Description	Hours
		litigation matters	
15/07/20	Joseph Blinick	Internal correspondence regarding discovery plan and next steps with respect to same; Reviewing correspondence from defence counsel regarding same; Email correspondence and discussions with M. Beeforth regarding representation issues relating to W. Thompson's company; Internal correspondence regarding same and next steps; Email correspondence to M. Beeforth and J. Zibarras regarding same; Follow-up correspondence to KSV regarding discovery plan; Email correspondence with KSV regarding same; Finalizing response to defence group regarding discovery plan; Delivering same; Reviewing correspondence from Court enclosing signed settlement approval order and endorsement of Hainey J.; Serving materials on service lists; Email correspondence with AB regarding same; Internal correspondence regarding allocation of funds for settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	0.21
16/07/20	Joseph Blinick	Email correspondence with KSV regarding direction of funds for settlement with J. Grace; Email correspondence with counsel to J. Grace regarding same; Follow-up discussions with counsel to J. Grace regarding same	0.03
18/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding document production	0.01
18/07/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.01
20/07/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
20/07/20	Joseph Blinick	Internal correspondence regarding matter and path forward; Email correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing and revising [redacted] Email correspondence to and from KSV regarding discovery plan, document production, potential further settlements, [redacted] and next steps with respect to same; Reviewing voicemail from D. Clark at Travelers relating to payment in respect of Grace settlement; Phone call to D. Clark (left voicemail); Generally engaged in matter	0.15

Date	Name	Description	Hours
20/07/20	Sean Zweig	Various correspondence in connection with litigation	0.03
21/07/20	Joseph Blinick	Discussions with J. Bunting regarding [redacted] Reviewing correspondence from M. Stieber regarding discovery plan	0.02
23/07/20	Jonathan Bell	Reviewing and revising correspondence regarding next steps and [redacted]	0.02
23/07/20	Sean Zweig	Various correspondence	0.02
23/07/20	Joseph Blinick	Follow-up correspondence to KSV regarding [redacted]; Email correspondence with BJ and KSV regarding next steps; Email correspondence with AB regarding discrete issues relating to matter; Phone call with D. Clark of Travelers regarding payment of funds for Grace settlement; Follow-up correspondence to D. Clark regarding same; Email correspondence with M. Stieber regarding discovery plan; Generally engaged in matter	0.07
26/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
26/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding status of discovery plan and [redacted] Reviewing and considering B. Kofman's comments [redacted]; Email correspondence to B. Kofman regarding same and next steps	0.05
26/07/20	Sean Zweig	Emails with Receiver and internal team, and reviewing comments on Affidavit	0.03
27/07/20	Jonathan Bell	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss next steps and strategy going forward; Speaking with J. Blinick regarding same; Drafting correspondence regarding same	0.04
27/07/20	Joshua Foster	Corresponding with J. Blinick regarding document review to inform potential settlement	0.03
27/07/20	Joseph Blinick	Conference call with KSV regarding current status and next steps; Internal correspondence regarding same; Email correspondence to defence group regarding discovery plan; Phone call to J. Bunting regarding [redacted] Email correspondence to and from D. Clark of Travelers regarding payment in respect of Grace settlement; Email	0.12

Date	Name	Description	Hours
		correspondence with AB regarding settlement strategy; Email correspondenc [redacted] Generally engaged in matter	
27/07/20	Sean Zweig	Various emails in connection with litigation and next steps	0.03
28/07/20	Joshua Foster	[redacted]	0.02
28/07/20	Joseph Blinick	Internal correspondence and discussions regarding payment in respect of Grace settlement and other discrete issues relating to matter; Discussions and correspondence with Travelers regarding same; Discussions and correspondence with N. Goldstein regarding same; Phone call to J. Bunting; Email correspondence with AB; Generally engaged in matter	0.07
29/07/20	Joseph Blinick	Email correspondence with AB and J. Bunting	0.02
		Total Hours	2.74
		Total Professional Services	$ 1,968.10

Name	Hours		Rate
Jonathan Bell	0.21	$	790.00
Sean Zweig	0.45	$	850.00
Joseph Blinick	2.03	$	690.00
Joshua Foster	0.05	$	380.00
	GST/HST	$	255.85
	TOTAL DUE	$	2,223.95

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: August 5, 2020
Invoice: 1348018

Remittance Statement

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 USD Acct 000094005534
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Details section

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
*****For ease of processing, please include the invoice(s) number in the Message Field*****
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: September 3, 2020
Invoice: 1352265

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/08/20	Jonathan Bell	Preparing for and attending conference call with R. Singh's counsel to discuss affidavit; Preparing for and attending conference call with counsel for the trustee to discuss next steps; Drafting correspondence regarding same	0.08
04/08/20	Sean Zweig	Various emails in connection with litigation, including comments on discovery plan, update on [redacted]	0.05
04/08/20	Joseph Blinick	Reviewing correspondence from Travelers confirming delivery of the funds in respect of the Grace settlement; Reviewing correspondence from KSV regarding same; Email correspondence with AB regarding same; Email correspondence to KSV regarding same; Follow-up correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing correspondence from M. Stieber regarding same; Preparing for upcoming call with J. Bunting regarding [redacted] Internal correspondence regarding same; Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted]; Email correspondence with KSV to provide updates regarding same; Generally engaged in matter	0.13
05/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding change of counsel for W. Thompson's holding company	0.01
05/08/20	Joseph Blinick	Preparing exhibit package for [redacted]; Reviewing correspondence from newly appointed counsel to W. Thompson's holding company; Internal correspondence regarding same	0.12
05/08/20	Sean Zweig	Emails in connection with discovery plan and related matter	0.02
06/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.01
06/08/20	Joseph Blinick	Email correspondence to J. Bunting regarding [redacted]	0.02
07/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding newly retained counsel [redacted]	0.02

Date	Name	Description	Hours
07/08/20	Joseph Blinick	Email correspondence to KSV to provide comprehensive update regarding matter; Email correspondence with KSV regarding same, discrete issues relating to same, and next steps; Internal correspondence regarding filing of amended claim; Revising discovery plan as per further comments received from defence counsel; Email correspondence with M. Spence regarding discrete issues relating to same; Internal correspondence regarding same and next steps, [redacted] enerally engaged in matter	0.15
07/08/20	Sean Zweig	Various correspondence regarding litigation matters	0.02
10/08/20	Joshua Foster	Beginning document review of materials citing or referring to Bruce Stewart	0.20
10/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement discussions; Reviewing and drafting correspondence regarding amending statement of claim in accordance with settlement agreement with J. Grace	0.03
10/08/20	Joseph Blinick	Email correspondence with counsel to D. Arsenault; Email correspondence to counsel to B. Stewart; Reviewing email correspondence from counsel to J. Grace; Internal correspondence regarding same; Responding to same; Attending to having amended claim issued; Email correspondence with AB; Email correspondence with B. Kofman to provide update regarding matter; Generally engaged in matter	0.05
10/08/20	Sean Zweig	Emails regarding litigation matters	0.02
11/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding implementation of settlement agreement with J. Grace	0.01
11/08/20	Joshua Foster	Continuing document review concerning B. Stewart; Beginning compiling documents and summary of same	0.66
11/08/20	Joseph Blinick	Phone call with E. Hayes, counsel to J. Grace, regarding dismissal of litigation and amendment of claim; Internal correspondence regarding same and next steps; Email correspondence with N. Goldstein regarding document productions; Email correspondence with AB regarding discovery plan	0.05

Date	Name	Description	Hours
12/08/20	Joshua Foster	Continuing index of key documents and summary and analysis of same; Preparing summary of the damages claimed against B. Stewart in connection with his role as a director or officer of the various receivership companies; Corresponding with J. Blinick regarding same	0.75
12/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding amended discovery plan; Speaking with J. Blinick regarding same and potential settlement discussions; Preparing for and speaking to counsel for D. Arsenault regarding potential settlement; Drafting correspondence regarding same	0.10
12/08/20	Joseph Blinick	Preparing for call with AB regarding discovery plan; Revising discovery plan; Drafting covering email to defence group enclosing same; Emailing revised discovery plan and draft covering email to AB for review and comment; Internal correspondence regarding same; [redacted] Internal correspondence and discussions regarding same; Participating in conference call with C. Caruana and J. Bell; Reviewing correspondence from J. Bell to KSV and to AB providing update regarding same; [redacted] Email correspondence with KSV regarding discrete issues relating to D. Arsenault; Reviewing correspondence from Court regarding amended pleading; Internal correspondence regarding same; Email correspondence with J. Foster regarding document review for B. Stewart; Reviewing and commenting on analysis relating to B. Stewart's roles and the damages alleged with respect to same; Further correspondence with J. Foster regarding same and next steps; Generally engaged in matter	0.17
12/08/20	Sean Zweig	[redacted]	0.03
13/08/20	Joshua Foster	Finalizing analysis of B. Stewart's director and officer positions; Drafting cover note explaining same and the key documents located; Corresponding with internal team regarding same	0.29
13/08/20	Jonathan Bell	Reviewing documents related to claim against B. Stewart; Reviewing and drafting correspondence regarding same	0.04

Date	Name	Description	Hours
13/08/20	Sean Zweig	Reviewing documents regarding B. Stewart's involvement, and emails in connection with same	0.04
13/08/20	Joseph Blinick	Reviewing and considering correspondence from J. Foster and enclosed material relating to document review for B. Stewart; Internal correspondence regarding same and next steps; Follow-up correspondence to AB regarding discovery plan	0.12
14/08/20	Jonathan Bell	Drafting and revising correspondence regarding next steps and [redacted]	0.02
14/08/20	Joseph Blinick	Phone call with J. Bunting; Reviewing correspondence from J. Bunting and enclosed exhibit to [redacted]; Internal correspondence regarding same; Email correspondence with AB regarding discovery plan; Reviewing correspondence from B. Kofman enclosing forwarded correspondence from Broad Business Solutions with current properties values of Singh, Cassimy and Balkisoon; Generally engaged in matter	0.06
14/08/20	Sean Zweig	Correspondence regarding litigation matters	0.02
16/08/20	Joseph Blinick	Reviewing correspondence from M. Spence	0.01
17/08/20	Joshua Foster	[redacted]	0.23
17/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan, [redacted]; Speaking with R. Singh's counsel regarding same; Drafting correspondence regarding same	0.05
17/08/20	Joseph Blinick	[redacted] Drafting reporting emails to KSV regarding same; Delivering same to KSV; Reviewing responding correspondence from B. Kofman; Responding to same; Finalizing discovery plan; Email correspondence with AB regarding same; Emailing discovery plan to defence group; Internal correspondence regarding discrete issues relating to [redacted]; Reviewing correspondence from counsel to J. Grace regarding discontinuance of claim; Internal correspondence regarding same; Generally engaged in matter	0.19

Date	Name	Description	Hours
17/08/20	Sean Zweig	Many emails in connection with litigation matters	0.04
18/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding B. Stewart; Speaking to J. Blinick regarding [redacted]	0.02
18/08/20	Sean Zweig	Reviewing fina[redacted], and emails in connection with same	0.03
18/08/20	Joseph Blinick	Email correspondence with KSV; Reviewing and considering correspondence from J. Bunting enclosing [redacted] Internal correspondence regarding same; Phone call to J. Bunting regarding same; Further internal correspondence regarding same; Email correspondence with KSV regarding same and next steps with respect to same; Generally engaged in matter	0.06
19/08/20	Jonathan Bell	[redacted]	0.02
19/08/20	Joseph Blinick	Internal correspondence regarding next steps with respect to settlement; Email correspondence with KSV regarding same; Drafting letters to counsel for G. Harris and N. Elliot [redacted] Reviewing correspondence from defendants enclosing signature pages for discovery plan; Reviewing correspondence from AB relating to [redacted]	0.12
19/08/20	Sean Zweig	Emails regarding litigation strategy	0.02
20/08/20	Jonathan Bell	Reviewing correspondence from R. Singh's counsel; Reviewing and revising correspondence to advisors' counsel	0.04
20/08/20	Joseph Blinick	Internal correspondence regarding inquiry from AB relating to [redacted]; Email correspondence to and from AB regarding same; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Internal correspondence regarding letter to counsel for B. Stewart; Drafting letters to counsel for G. Harris and N. Elliot enclosing [redacted]; Circulating same internally for review and comment; Internal correspondence regarding same and other discrete issues relating to matter; Email correspondence and discussions with N. Goldstein regarding document productions and next steps with respect	0.15

Date	Name	Description	Hours
		to same; Reviewing J. Bell's comments on letters to counsel for G. Harris and N. Elliot; Further revising same; Circulating same internally; Generally engaged in matter	
20/08/20	Sean Zweig	Various emails in connection with litigation and settlement matters	0.03
21/08/20	Joshua Foster	Finalizing draft of letter to counsel for B. Stewart; Compiling supporting documents for same; Corresponding regarding same	0.38
21/08/20	Sean Zweig	Various correspondence; Reviewing draft letter to counsel to B. Stewart	0.03
21/08/20	Joseph Blinick	Emailing draft letters to counsel for Harris and Elliot to KSV for review and comment; Emailing same to AB for review and comment	0.02
22/08/20	Joseph Blinick	Reviewing correspondence from KSV enclosing comments on hot documents relating to B. Stewart; Internal correspondence regarding same	0.02
24/08/20	Jonathan Bell	Reviewing and revising correspondence to B. Stewart's counsel; Drafting correspondence regarding same	0.05
24/08/20	Sean Zweig	[redacted]	0.03
24/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding letters to counsel for Harris and Elliot; Internal correspondence regarding letter to Stewart; Reviewing correspondence to KSV enclosing same for review and comment; Reviewing correspondence from KSV regarding same	0.02
25/08/20	Joshua Foster	[redacted] Corresponding regarding same	0.12
25/08/20	Jonathan Bell	[redacted]	0.06
25/08/20	Sean Zweig	[redacted]	0.03
25/08/20	Joseph Blinick	Email correspondence with AB regarding [redacted] and next steps with respect to same; Reviewing correspondence from KSV and enclosed [redacted]	0.03

Date	Name	Description	Hours
		Internal correspondence regarding same; Reviewing correspondence to KSV regarding same and next steps; Reviewing further correspondence from KSV regarding same; Further internal correspondence regarding same	
26/08/20	Joseph Blinick	Reviewing correspondence from AB regarding letters to counsel for Harris and Elliot; [redacted]	0.02
27/08/20	Jonathan Bell	[redacted]	0.05
27/08/20	Joshua Foster	[redacted]	0.05
27/08/20	Joseph Blinick	[redacted]	0.04
28/08/20	Jonathan Bell	[redacted]	0.01
28/08/20	Joseph Blinick	Reviewing correspondence with KSV regarding [redacted]; Follow-up correspondence to defence group to request outstanding signatures for discovery plan; Reviewing responses to same; Email correspondence to C. Caruana regarding discrete issues relating to same; Reviewing correspondence from counsel to J. Grace; Generally engaged in matter	0.04
31/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document productions; Email correspondence with counsel to J. Grace; Reviewing correspondence from Court enclosing issued amended claim	0.03
		Total Hours	5.33
		Total Professional Services	$ 2,974.50

Name	Hours		Rate
Jonathan Bell	0.62	$	790.00
Sean Zweig	0.41	$	850.00
Joseph Blinick	1.62	$	690.00

Name	Hours		Rate
Joshua Foster	2.68	$	380.00

Disbursements		Amount
SoundPath Legal Conferencing	$	2.20
Total Disbursements	$	2.20

Other Charges		Amount
Printing	$	10.77
Total Other Charges	$	10.77
GST/HST	$	388.37
TOTAL DUE	$	3,375.84

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: September 3, 2020
Invoice: 1352265

Remittance Statement

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: October 5, 2020
Invoice: 1356699

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/09/20	Joseph Blinick	Reviewing issued Third Amended Claim; Preparing Notice of Discontinuance for J. Grace; Serving Third Amended Claim and Notice of Discontinuance on service list; Email correspondence with counsel to W. Thompson regarding same and outstanding signature for discovery plan	0.05
02/09/20	Jonathan Bell	[redacted]	0.06
02/09/20	Joseph Blinick	Correspondence regarding latest developments with respect to [redacted] and next steps with respect to same; Reviewing signed discovery plan delivered by defence counsel; Email correspondence to defence group regarding same	0.05
02/09/20	Sean Zweig	Various emails with internal team and Receiver regarding litigation matters	0.03
03/09/20	Joseph Blinick	Email correspondence with defence group regarding discovery plan; Reviewing signatures delivered by counsel for M. Cane and 1321805 Ontario Inc.; Reviewing and considering correspondence from J. Cassimy and FCMC regarding representation issues; Internal correspondence regarding same; Responding to same	0.05
03/09/20	Jonathan Bell	[redacted]	0.03
03/09/20	Sean Zweig	Emails in connection with discovery plan and related matters	0.02
08/09/20	Joseph Blinick	Circulating executed discovery plan to defence group	0.01
09/09/20	Sean Zweig	Emails with J. Blinick regarding litigation matters	0.02
09/09/20	Joseph Blinick	Internal correspondence regarding current status; Email correspondence with N. Goldstein regarding documentary productions and next steps with respect to same	0.02
15/09/20	Jonathan Bell	[redacted]	0.02

Date	Name	Description	Hours
15/09/20	Sean Zweig	Reviewing correspondence from defendant, and emails regarding same	0.02
15/09/20	Joseph Blinick	[redacted]; Reviewing correspondence to and from KSV and AB regarding same and next steps; Internal correspondence regarding same	0.03
16/09/20	Jonathan Bell	[redacted]	0.02
16/09/20	Joseph Blinick	Reviewing email correspondence to and from KSV regarding same and next steps	0.03
17/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary productions	0.03
17/09/20	Joshua Foster	Editing letter to A. Habas and confirming mortgage proceeds and sale prices for certain receivership companies; Corresponding with J. Blinick regarding same	0.12
17/09/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document production; Internal correspondence regarding same; [redacted] Internal correspondence regarding same	0.10
18/09/20	Joshua Foster	Making further amendments to letter to A. Habas; Corresponding with J. Blinick and J. Bell regarding same	0.10
18/09/20	Jonathan Bell	[redacted]	0.04
18/09/20	Sean Zweig	Reviewing draft letter and correspondence in connection with same	0.02
18/09/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Emailing same to KSV and AB; Email correspondence with KSV regarding same; Revising letter; Circulating same internally; Internal correspondence and discussions regarding document production issues; Phone call with E. Fimio, N. Goldstein and R. Kashyap regarding same; Further internal correspondence regarding	0.13

Date	Name	Description	Hours
		same and next steps; Generally engaged in matter	
19/09/20	Joseph Blinick	Internal correspondence regarding letter to A. Habas	0.02
20/09/20	Joseph Blinick	Revising letter to A. Habas; Internal correspondence regarding same; Emailing same to KSV for review and approval	0.03
21/09/20	Jonathan Bell	[redacted]	0.01
21/09/20	Sean Zweig	[redacted]	0.01
21/09/20	Joseph Blinick	Reviewing correspondence from KSV and enclosed comments on letter to A. Habas; Revising same as per comments; Email correspondence to KSV regarding same and next steps; Email correspondence with AB regarding same; Finalizing letter and having same delivered; Internal correspondence regarding document production and next steps with respect to same	0.05
22/09/20	Joseph Blinick	Email correspondence to KSV to provide update regarding delivery of letter to A. Habas; Email correspondence with KSV and E. Fimio regarding document production and path forward with respect to same; Reviewing and considering quote delivered by PWC; Email correspondence to KSV to seek instructions regarding same; [redacted]	0.06
24/09/20	Jonathan Bell	Drafting and reviewing correspondence regarding documentary production	0.01
24/09/20	Joseph Blinick	Email correspondence with KSV and E. Fimio regarding document production-related issues; Email correspondence with PWC regarding same	0.04
25/09/20	Joseph Blinick	Internal correspondence regarding document production-related issues and path forward with respect to same; Reviewing correspondence to and from KSV and PWC regarding same	0.04
28/09/20	Joseph Blinick	Email correspondence with PWC and E. Fimio regarding document coding and production issues	0.03
30/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01

Date	Name	Description	Hours
30/09/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
30/09/20	Joseph Blinick	Reviewing correspondence to and from PWC regarding document production-related issues; Internal correspondence regarding representation issues relating to J. Cassimy and FCMC; Email correspondence with counsel for J. Cassimy and FCMC regarding same; Further internal correspondence regarding same	0.05

Total Hours		1.38
Total Professional Services	$	929.40

Name	Hours		Rate
Jonathan Bell	0.23	$	790.00
Sean Zweig	0.14	$	850.00
Joseph Blinick	0.79	$	690.00
Joshua Foster	0.22	$	380.00

Disbursements		Amount
Courier	$	5.15
SoundPath Legal Conferencing	$	0.79
Total Disbursements	$	5.94
GST/HST	$	121.59
TOTAL DUE	$	1,056.93

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: October 5, 2020
Invoice: 1356699

Remittance Statement

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: November 9, 2020
Invoice: 1361989

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Cassimy defence and productions	0.02
01/10/20	Joseph Blinick	Internal correspondence regarding recent developments relating to J. Cassimy and FCMC; Phone call with R. Cucci, new counsel for J. Cassimy and FCMC; Internal correspondence regarding same and next steps; Correspondence with KSV and AB regarding same; Email correspondence to R. Cucci setting out position with respect to delivery of statement of defence and discovery documents; Generally engaged in matter	0.10
01/10/20	Sean Zweig	Various emails in connection with J. Cassimy representation and related matters	0.02
02/10/20	Joseph Blinick	Email correspondence with KSV regarding document production; Email correspondence with E. Fimio regarding same	0.02
03/10/20	Sean Zweig	Emails with J. Blinick regarding litigation issue	0.01
05/10/20	Joseph Blinick	Email correspondence with N. Goldstein; Attending to document production issues	0.02
05/10/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.02
06/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing and considering retainer agreement sent by PWC; Further internal correspondence regarding same and next steps; Reviewing correspondence from L. Quintos; Internal correspondence regarding same and next steps	0.06
06/10/20	Elizabeth Fimio	Correspondence with S. Amaral; Correspondence with J. Blinick; Reviewing and executing PWC letter of engagement	0.04
07/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
08/10/20	Joshua Foster	Participating in call with J. Blinick regarding document review; Corresponding with J. Blinick and E. Fimio regarding same	0.05
08/10/20	Joseph Blinick	Internal correspondence and discussions regarding document productions and next steps with respect to same; Reviewing correspondence to and from	0.11

Date	Name	Description	Hours
		PWC regarding discrete coding-related issues; Follow-up correspondence to R. Cucci (counsel to J. Cassimy and FCMC) regarding delivery of statement of defence and executed discovery plan; Email correspondence with J. Bell regarding discrete issues relating to production of [redacted] Generally engaged in matter	
08/10/20	Elizabeth Fimio	Correspondence and conference call with J. Blinick and J. Foster; Database administration; Correspondence with S. Amaral	0.23
09/10/20	Jonathan Bell	Speaking with J. Blinick regarding documentary production issues	0.02
09/10/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] Discussions with J. Bell regarding same and next steps; Phone call to M. Spence at AB regarding same; Internal correspondence regarding document productions; Organizing all documents furnished by R. Singh for production to other parties; Generally engaged in matter	0.11
10/10/20	Sean Zweig	Emails with J. Blinick regarding production obligations and status	0.01
10/10/20	Joseph Blinick	Reviewing correspondence from M. Beeforth enclosing Davies' quarterly reporting; Email correspondence to KSV regarding same; Email correspondence with S. Zweig regarding document productions	0.03
13/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
13/10/20	Sean Zweig	Reviewing correspondence with Receiver in connection with litigation	0.02
13/10/20	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding current status of matter and next steps; Correspondence and discussions with AB regarding document production issues; Reviewing correspondence from PWC regarding KSV's productions; Internal correspondence regarding same	0.06
14/10/20	Joshua Foster	Reviewing documents for privilege and compliance with discovery plan	0.24
14/10/20	Joseph Blinick	Internal correspondence regarding document	0.05

Date	Name	Description	Hours
		productions and attending to discrete issues relating to same; Reviewing correspondence to and from PWC regarding same	
15/10/20	Joshua Foster	Continuing document review in connection with discovery plan; Corresponding with J. Blinick regarding same	0.28
15/10/20	Joseph Blinick	Internal correspondence regarding document productions; Discussions with AB regarding Singh documents; Discussions with J. Bunting regarding same	0.05
16/10/20	Joseph Blinick	Internal correspondence regarding document productions; Considering discrete issues relating to same	0.05
17/10/20	Joshua Foster	Beginning review of 2100 documents received from KSV	0.16
19/10/20	Joshua Foster	Continuing document review for privilege	0.12
19/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman	0.01
20/10/20	Joshua Foster	Continuing to conduct review of documents provided by KSV for privilege and responsiveness	0.25
21/10/20	Joshua Foster	Providing summary of contents of document review thus far to J. Blinick	0.02
21/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
22/10/20	Joshua Foster	Conducting further document review for privilege	0.35
23/10/20	Joshua Foster	Continuing document review for privileged materials	0.39
25/10/20	Joshua Foster	Reviewing record book prepared by Bennett Jones LLP to address potential confidentiality issues in connection with proposed document disclosure	0.06
26/10/20	Joshua Foster	Addressing outstanding issues with the documents to be disclosed; Corresponding with internal team regarding potential redactions required; Preparing summary of materials to be disclosed	0.11
26/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01
26/10/20	Sean Zweig	Emails in connection with	0.01

Date	Name	Description	Hours
		production/confidentiality issue	
26/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same	0.05
27/10/20	Joshua Foster	Finalizing certain portions of the document review required to adhere to the discovery plan; Corresponding with J. Blinick regarding same	0.22
27/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same; Email correspondence with KSV regarding same; Generally engaged in matter	0.10
28/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
28/10/20	Joshua Foster	Reviewing contents of certain of the receiver's reports to ensure that all relevant reports were disclosed; Corresponding with J. Blinick regarding same	0.15
28/10/20	Sean Zweig	Emails in connection with Affidavit of Documents	0.02
28/10/20	Joseph Blinick	Correspondence and discussions with AB regarding document productions; Internal correspondence and discussions regarding same; Attending to discrete issues relating to same; Email correspondence with KSV regarding same; Reviewing correspondence from B. Kofman and enclosed update on litigation relating to Fortress Real Developments; Generally engaged in matter	0.16
29/10/20	Sean Zweig	Reviewing correspondence with Receiver; Emails regarding Law Society investigation	0.03
29/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman regarding [redacted] and KSV's affidavit of documents; Internal correspondence regarding same; Responding to B. Kofman regarding same; Attending to document productions; Internal correspondence regarding same; Email correspondence and discussions with N. Goldstein regarding same; Generally engaged in matter	0.15
30/10/20	Jonathan Bell	[redacted] Reviewing correspondence regarding documentary productions	0.03

Date	Name	Description	Hours
30/10/20	Sean Zweig	Reviewing letter from LPIC, and follow-up correspondence; Various emails in connection with productions	0.05
30/10/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.22
30/10/20	Joseph Blinick	Attending to document productions; Discussions and correspondence with N. Goldstein regarding same; Having affidavit of documents sworn and commissioned; Coordinating service of same on parties together with Schedule "A" productions; Internal correspondence and discussions regarding same; Email correspondence to KSV regarding same; Email correspondence to counsel for all parties regarding same; Reviewing correspondence from other parties enclosing affidavits of documents and documentary productions; Internal correspondence regarding same and next steps; [redacted] Reviewing correspondence to and from KSV regarding same; Generally engaged in matter	0.28
31/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing correspondence from other parties enclosing productions; Internal correspondence regarding same	0.05

Total Hours		4.68
Total Professional Services	$	2,281.65

Name	Hours		Rate
Jonathan Bell	0.10	$	790.00
Sean Zweig	0.17	$	850.00
Joseph Blinick	1.50	$	690.00
Joshua Foster	2.40	$	380.00
Jacquie White	0.22	$	235.00
Elizabeth Fimio	0.29	$	205.00

Disbursements		Amount
Process Server	$	7.16
SoundPath Legal Conferencing	$	0.73
Total Disbursements	$	7.89
GST/HST	$	297.64
TOTAL DUE	$	2,587.18

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: November 9, 2020
Invoice: 1361989

Remittance Statement

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
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Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 7, 2020
Invoice: 1366860

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone and S. Amaral; Database administration; Correspondence regarding document collection from client; Reviewing documents from PWC	0.22
15/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone; Reviewing documents; Database administration	0.15
02/11/20	Jacquie White	Retrieving files from secure file transfer site from various external parties	0.13
02/11/20	Joseph Blinick	Reviewing correspondence from opposing parties regarding document productions; Internal correspondence regarding same; Email correspondence with opposing parties regarding same; Email correspondence with S. Zweig regarding current status and next steps	0.05
03/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production issues and next steps	0.02
03/11/20	Joseph Blinick	Reviewing correspondence and enclosed productions from parties; Internal correspondence regarding matter; Email correspondence to KSV to provide update regarding document productions and discrete issues relating to same; Email correspondence with KSV regarding same and next steps; Generally engaged in matter	0.10
03/11/20	Sean Zweig	Correspondence regarding litigation status and next steps	0.02
04/11/20	Jonathan Bell	[redacted]	0.03
04/11/20	Joshua Foster	Reviewing affidavits of documents provided pursuant to the joint discovery plan; Corresponding with J. Blinick regarding same	0.03
04/11/20	Joseph Blinick	Internal correspondence regarding litigation budget; [redacted] Reviewing correspondence with KSV regarding same and next steps	0.04
04/11/20	Sean Zweig	[redacted] Emails regarding other litigation matters	0.03

Date	Name	Description	Hours
05/11/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Drafting correspondence regarding budgeting issues	0.03
05/11/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with KSV regarding same; Preparing updated litigation budget; Circulating same internally for review and comment; Internal correspondence regarding same and next steps; Internal correspondence regarding document productions; Generally engaged in matter	0.15
06/11/20	Jonathan Bell	[redacted]	0.01
09/11/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
09/11/20	Sean Zweig	Various emails in connection with litigation matters	0.03
09/11/20	Joseph Blinick	[redacted] Email correspondence with KSV regarding same; Finalizing and delivering same; Forwarding same to KSV; Email correspondence with A&B regarding discrete issues relating to Arsenault's document productions; [redacted] Email correspondence with KSV regarding same and other issues pertaining to litigation, including budget for next steps; Internal correspondence regarding same; Generally engaged in matter	0.08
11/11/20	Joseph Blinick	Internal correspondence regarding document review and next steps	0.02
12/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
12/11/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.03
13/11/20	Jonathan Bell	Preparing for and attending call with J. Blinick to discuss next steps and strategy going forward; Reviewing documentary production numbers;	0.05

Date	Name	Description	Hours
		Drafting correspondence regarding same	
13/11/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps; Follow-up correspondence to defence group regarding outstanding affidavits of documents and productions	0.08
16/11/20	Joseph Blinick	Attending to document production issues	0.03
17/11/20	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
18/11/20	Jonathan Bell	Drafting and reviewing correspondence regarding document review	0.01
18/11/20	Sean Zweig	Emails in connection with J. Davies insolvency filing	0.02
18/11/20	Joseph Blinick	Internal correspondence regarding document productions and next steps; Reviewing correspondence from B. Kofman and enclosed notice of bankruptcy for Judith Davies; Correspondence internally and with KSV regarding same; Pulling PIN for relevant property; Emailing same to KSV; Email correspondence regarding same	0.05
20/11/20	Jacquie White	Telephone call with internal team regarding document review; Attending to various database tasks	0.07
20/11/20	Joshua Foster	Participating in call to discuss document review strategy regarding documents produced pursuant to the discovery plan	0.05
20/11/20	Jonathan Bell	Preparing for and attending call to discuss document review and examinations for discovery	0.05
20/11/20	Sean Zweig	Call with internal team regarding review of productions and next steps	0.05
21/11/20	Jacquie White	Attending to various database tasks	0.05
22/11/20	Joshua Foster	Beginning draft memorandum reflecting document tags to conduct document review; Reviewing pleadings to support same	0.07
23/11/20	Jacquie White	Attending to various database tasks	0.03
23/11/20	Joshua Foster	Continuing review of pleadings and preparing	0.12

Date	Name	Description	Hours
		memorandum setting out relevant document tags to be used during document review	
23/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary discovery	0.01
23/11/20	Joseph Blinick	Follow-up correspondence to defence group to demand outstanding affidavits of documents and productions; Reviewing correspondence from certain defendants enclosing same; Internal correspondence regarding same; Email correspondence with A&B to coordinate call to discuss next steps and strategy relating to same; Internal correspondence regarding same	0.05
24/11/20	Joshua Foster	Finalizing memorandum regarding all relevant document tags based on pleadings; Corresponding with J. Bell and J. Blinick regarding same	0.44
24/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and preparation for examinations for discovery	0.01
24/11/20	Joseph Blinick	Email correspondence with A&B; Internal correspondence regarding scheduling of examinations for discovery	0.03
25/11/20	Jacquie White	Loading productions received from Steiber Berlach into Document Discovery Database	0.04
25/11/20	Joshua Foster	Revising issue tags to reflect discussions with J. Bell and J. Blinick; Corresponding with J. Bell and J. Blinick regarding same	0.05
25/11/20	Joseph Blinick	Reviewing correspondence from counsel for M. Cane enclosing affidavit of documents; Internal correspondence regarding same; Reviewing and considering memorandum prepared by J. Foster addressing issue tags for document review; Internal correspondence regarding same and next steps	0.05
27/11/20	Jacquie White	Attending to various database tasks	0.03
27/11/20	Joshua Foster	Participating in call with J. Blinick and Aird & Berlis regarding division of document review to be conducted; Drafting note to J. White regarding same	0.06
27/11/20	Joseph Blinick	Preparing for upcoming phone call with A&B regarding document productions, examinations for	0.05

Date	Name	Description	Hours
		discovery and next steps with respect to same; Conference call with A&B regarding same; Follow-up internal correspondence regarding same	
30/11/20	Jacquie White	Downloading data received from Dentons via secure file transfer site; Attending to various database tasks	0.11

Total Hours		2.87
Total Professional Services	$	1,385.35

Name	Hours		Rate
Jonathan Bell	0.24	$	790.00
Sean Zweig	0.15	$	850.00
Joseph Blinick	0.83	$	690.00
Joshua Foster	0.82	$	380.00
Jacquie White	0.46	$	235.00
Elizabeth Fimio	0.37	$	205.00

Disbursements		Amount
Land Title - Search	$	3.17

Total Disbursements	$	3.17
GST/HST	$	180.51
TOTAL DUE	$	1,569.03

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 7, 2020
Invoice: 1366860

Remittance Statement

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 31, 2020
Invoice: 1377261

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

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Date	Name	Description	Hours
01/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.04
01/12/20	Joshua Foster	Corresponding with J. White regarding document productions	0.02
01/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and scheduling examinations for discovery	0.02
01/12/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps	0.03
02/12/20	Jacquie White	Telephone call with J. Blinick and J. Foster regarding document review; Attending to various database tasks; Loading productions received from Dentons into Document Discovery Database	0.12
02/12/20	Joshua Foster	Participating in call with J. Blinick and J. White regarding joint review of produced documents with Aird & Berlis; Drafting note to Aird & Berlis regarding next steps in document review	0.06
02/12/20	Joseph Blinick	Internal correspondence and discussions regarding document review, discrete issues relating to same and path forward with respect to same; Email correspondence to AB regarding same	0.04
03/12/20	Jacquie White	Attending to various database tasks	0.07
04/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
04/12/20	Sean Zweig	Emails regarding litigation matters and next steps	0.03
04/12/20	Joseph Blinick	Email correspondence with AB regarding examinations for discovery and discrete issues relating to same; Email correspondence with KSV regarding same; Internal correspondence regarding same; Generally engaged in matter	0.10
07/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and issue tagging	0.05
07/12/20	Joseph Blinick	Follow-up correspondence to R. Cucci regarding outstanding documentary productions; Email correspondence and discussions with AB regarding document review and discrete issues relating to same	0.03
08/12/20	Jacquie White	Telephone call with C. Miros of Aird & Berlis	0.10

Date	Name	Description	Hours
		regarding reviewing data in Document Discovery database; Loading productions received from Kestenberg Law into Document Discovery Database	
08/12/20	Joseph Blinick	Email correspondence to defence group regarding scheduling of examinations for discovery; Reviewing correspondence from AB to certain defendants regarding production issues	0.04
09/12/20	Joshua Foster	Providing comments on production tags to be used for document review; Corresponding with J. Blinick regarding same; Corresponding with J. White regarding issue tags to be utilized	0.05
09/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's requests	0.09
09/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.02
09/12/20	Joseph Blinick	Internal correspondence regarding document review and discrete issues relating to same	0.03
10/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.04
10/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and examinations for discovery	0.01
10/12/20	Joseph Blinick	Email correspondence with B. Kofman regarding issues relating to examinations; Reviewing correspondence from counsel to Elliot defendants regarding document productions; Internal correspondence regarding same	0.03
11/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.06
11/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
11/12/20	Joshua Foster	Reviewing document tags for accuracy; Corresponding with J. White regarding same	0.03
14/12/20	Jonathan Bell	Reviewing notice of intent to act in person; Drafting correspondence regarding same	0.04
14/12/20	Joseph Blinick	Reviewing and considering correspondence from Dentons enclosing Notices of Intention to Act in Person for John and Judith Davies; Internal	0.04

Date	Name	Description	Hours
		correspondence regarding same; Correspondence to KSV regarding same	
14/12/20	Sean Zweig	Reviewing notice from Davies, and emails regarding same	0.01
15/12/20	Jonathan Bell	Preparing for and attending call to discuss examinations for discovery; Reviewing and drafting correspondence regarding same	0.01
15/12/20	Sean Zweig	Correspondence with each of J. Blinick and N. Goldstein regarding litigation matters	0.02
15/12/20	Joseph Blinick	Internal correspondence regarding representation issues relating to Davies defendants; Discussions with M. Beeforth regarding same; Further internal correspondence regarding same; Conference call with KSV regarding current status and next steps; Internal correspondence regarding same	0.07
16/12/20	Jonathan Bell	Drafting correspondence regarding examinations for discovery	0.01
16/12/20	Joshua Foster	Reviewing revised issue tags provided by Aird & Berlis; Preparing mark-up of same; Corresponding with J. Blinick regarding same	0.06
16/12/20	Joseph Blinick	Email correspondence with J. Bell; Follow-up correspondence to defence group regarding scheduling of examinations for discovery; Reviewing and considering correspondence from AB enclosing proposed revisions to issue tags; Internal correspondence regarding same	0.03
17/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
17/12/20	Joseph Blinick	Reviewing and considering responses from defence group regarding availability for examinations for discovery; Internal correspondence regarding same	0.03
18/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
18/12/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding scheduling of examinations	0.02
21/12/20	Jonathan Bell	Drafting and reviewing correspondence regarding scheduling examinations for discovery	0.01

Date	Name	Description	Hours
21/12/20	Sean Zweig	Emails in connection with strategic issues in litigation	0.03
21/12/20	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same; Reviewing correspondence from defence counsel regarding same	0.01
23/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review; Speaking with J. Blinick regarding same	0.01
23/12/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to document review; Email correspondence to AB regarding same	0.02
30/12/20	Joseph Blinick	Email correspondence with AB regarding document review and next steps with respect to same	0.01

Total Hours		1.58
Total Professional Services	$	821.80

Name	Hours		Rate
Jonathan Bell	0.22	$	790.00
Sean Zweig	0.09	$	850.00
Joseph Blinick	0.53	$	690.00
Joshua Foster	0.22	$	380.00
Jacquie White	0.52	$	235.00

Disbursements		Amount
SoundPath Legal Conferencing	$	3.21
Total Disbursements	$	3.21
GST/HST	$	107.25
TOTAL DUE	$	932.26

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: December 31, 2020
Invoice: 1377261

Remittance Statement

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

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KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: February 3, 2021
Invoice: 1378449

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

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Date	Name	Description	Hours
04/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request; Preparing load files and PDFs to be sent to Aird & Berlis	0.14
04/01/21	Joshua Foster	Reviewing eclipse data room for Bruce Stewart productions and corresponding with J. Blinick and J. White regarding same; Corresponding with J. Blinick regarding issue tags as suggested by Aird & Berlis	0.03
04/01/21	Joseph Blinick	Telephone call with AB regarding [redacted] and discrete issues relating to same; Internal correspondence regarding [redacted]; Follow-up correspondence to AB regarding same	0.04
05/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.05
05/01/21	Joseph Blinick	Email correspondence with AB regarding [redacted] and discrete issues relating to same	0.02
06/01/21	Joshua Foster	Corresponding with J. White regarding additional issues tags to be added to complete the document review; Corresponding with J. Blinick regarding same	0.03
06/01/21	Sean Zweig	Reviewing quarterly report from J. Davies	0.01
06/01/21	Joseph Blinick	Reviewing quarterly reporting from John and Judy Davies; Email correspondence with KSV regarding same; Internal correspondence regarding document review; Email correspondence to [redacted]; Further internal correspondence regarding same and next steps	0.03
07/01/21	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same	0.02
08/01/21	Jacquie White	Attending to various database tasks as requested by J. Foster; Telephone call with J. Foster regarding review	0.09
08/01/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling examinations for discovery	0.02
08/01/21	Joshua Foster	Participating in call with J. White to discuss the creation of document batches and certain targeted searches	0.02
08/01/21	Sean Zweig	Emails in connection with litigation schedule and next steps	0.02

Date	Name	Description	Hours
08/01/21	Joseph Blinick	Internal discussions regarding scheduling of examinations; Follow-up correspondence to defence group regarding same; Reviewing and considering responses to same	0.04
12/01/21	Jacquie White	Attending to various database tasks as per J. Foster's request	0.05
14/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
14/01/21	Joshua Foster	Preparing document review schedule; Corresponding with J. Blinick regarding same	0.03
14/01/21	Sean Zweig	Reviewing proposed examination schedule, and emails in connection with same	0.02
14/01/21	Joseph Blinick	Preparing schedule for examinations for discovery; Circulating same internally; Internal correspondence and discussions regarding same and next steps; Emailing proposed schedule to KSV; Email correspondence with KSV regarding same and next steps	0.05
15/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
15/01/21	Sean Zweig	Various correspondence with Receiver regarding litigation matters	0.02
15/01/21	Joseph Blinick	Email correspondence with KSV regarding scheduling of examinations and status of [redacted]; Emailing proposed examination schedule to AB; Email correspondence with M. Spence regarding discrete issues relating to same	0.04
18/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling examinations for discovery	0.01
18/01/21	Joseph Blinick	Email correspondence with M. Spence regarding examinations schedule; Revising same as per comments; Internal correspondence regarding same; Email correspondence to defence group regarding same; Reviewing responding correspondence from counsel to N. Elliot	0.04
19/01/21	Jonathan Bell	Preparing for and attending conference call with B. Kofman to discuss [redacted]; Drafting correspondence regarding same;	0.06

Date	Name	Description	Hours
		Speaking with S. Zweig and J. Blinick regarding same	
19/01/21	Sean Zweig	Call with J. Bell and J. Blinick; Follow-up correspondence	0.04
19/01/21	Joseph Blinick	Internal correspondence regarding scheduling and other issues relating to matter; Drafting correspondence to defence group addressing scheduling; Circulating same internally for review and comment; Internal correspondence regarding same; Conference call with J. Bell and B. Kofman regarding current status and path forward; Email correspondence with B. Kofman regarding scheduling; Email correspondence with AB regarding same	0.10
22/01/21	Sean Zweig	Emails with J. Blinick	0.01
27/01/21	Elizabeth Fimio	Correspondence with J. Blinick and M. Van Doorn	0.04
30/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.01
30/01/21	Joseph Blinick	Internal correspondence regarding scheduling issues	0.02
30/01/21	Sean Zweig	Emails with J. Blinick regarding strategic issue	0.01
31/01/21	Joshua Foster	Beginning document review of Harris Defendants' productions	0.18

Total Hours		1.31
Total Professional Services	$	728.10

Name	Hours		Rate
Jonathan Bell	0.12	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.40	$	745.00
Joshua Foster	0.29	$	430.00
Jacquie White	0.33	$	245.00
Elizabeth Fimio	0.04	$	215.00

Disbursements		Amount
Professional Services	$	27.24
SoundPath Legal Conferencing	$	2.38
Total Disbursements	$	29.62
GST/HST	$	98.50

Bennett Jones

Client: 074735.00008
Invoice No.: 1378449

TOTAL DUE	$	856.22

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: February 3, 2021
Invoice: 1378449

Remittance Statement

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

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For ease of processing, please include the invoice(s) number in the Message Field
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Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: March 3, 2021
Invoice: 1382216

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/21	Jacquie White	Attending to various database tasks	0.07
01/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues; Drafting and reviewing correspondence regarding same	0.03
01/02/21	Joshua Foster	Continuing document review of Harris Defendants productions	0.11
01/02/21	Joseph Blinick	Internal discussions regarding scheduling issues and next steps with respect to same; Drafting correspondence to A. Hershtal regarding same; Circulating same internally for review and comment; Revising same as per J. Bell's comments; Email correspondence with KSV and AB regarding same and next steps; Email correspondence to A. Hershtal; Reviewing and considering response to same; Generally engaged in matter	0.08
01/02/21	Sean Zweig	Various emails in connection with litigation matters	0.02
02/02/21	Joshua Foster	Continuing to review documents produced by Harris Defendants	0.40
03/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.40
03/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling attendance	0.02
03/02/21	Joseph Blinick	Preparing requisition form for case conference to address scheduling issues; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
04/02/21	Joshua Foster	Continuing to review documents produced by the Harris Defendants	0.60
04/02/21	Joseph Blinick	Correspondence with Court regarding case conference; Email correspondence with KSV and AB regarding same and next steps; Email correspondence with M. Beeforth regarding [redacted]	0.04
05/02/21	Joshua Foster	Continuing document review; Corresponding with J. Blinick regarding same	0.35
05/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues	0.01

Date	Name	Description	Hours
05/02/21	Joseph Blinick	Reviewing correspondence from B. Kofman; Internal correspondence and discussions regarding same; Responding email correspondence to B. Kofman; Email correspondence with J. Foster regarding document review	0.03
06/02/21	Joshua Foster	Continuing to review productions provided by Harris Defendants	0.62
07/02/21	Joshua Foster	Continuing document review regarding Harris Defendants' productions; Beginning to draft [redacted]	0.89
08/02/21	Jacquie White	Attending to various database tasks	0.07
08/02/21	Joshua Foster	Continuing document review; Continuing to draft preliminary summary of [redacted]	0.87
09/02/21	Joshua Foster	Continuing document review; Finalizing preliminary summary of [redacted]	0.45
09/02/21	Jacquie White	Attending to various database tasks and preparing documents	0.14
10/02/21	Joshua Foster	Providing summary of [redacted] to S. Zweig, J. Bell and J. Blinick; Continuing document review	0.16
10/02/21	Sean Zweig	Reviewing summary of [redacted]	0.03
10/02/21	Joseph Blinick	Reviewing and considering correspondence from [redacted] Reviewing correspondence from A. Hershtal regarding scheduling	0.06
11/02/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
11/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling of examinations; Reviewing [redacted]; Drafting correspondence regarding same	0.03
11/02/21	Sean Zweig	Various correspondence in connection with examination schedule and litigation schedule generally; Reviewing [redacted], and discussing same; Correspondence regarding same	0.05
11/02/21	Joseph Blinick	Follow-up correspondence to A. Hershtal regarding	0.11

Date	Name	Description	Hours
		discovery schedule; Reviewing and considering responses from A. Hershtal and enclosed proposed revised schedule; Reviewing correspondence from M. Stieber regarding same; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Reviewing and considering correspondence from AB and enclosed [redacted]; Internal correspondence and discussions regarding same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	
12/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.39
12/02/21	Joseph Blinick	Email correspondence with KSV	0.01
14/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery; Preparing for and attending client call to discuss same	0.05
14/02/21	Joseph Blinick	Internal correspondence regarding matter; Video conference with B. Kofman, N. Goldstein and J. Bell regarding current status and next steps; Email correspondence to and from AB regarding same	0.07
16/02/21	Joseph Blinick	Internal correspondence regarding current status and next steps; Email correspondence with AB regarding same	0.02
17/02/21	Jonathan Bell	Preparing for and attending conference call with counsel for the trustee regarding various scheduling and [redacted]; Reviewing and drafting correspondence regarding same	0.05
17/02/21	Sean Zweig	Call with A&B regarding litigation matters; Various correspondence regarding litigation matters	0.05
17/02/21	Joseph Blinick	Conference call with AB regarding discovery schedule and [redacted]; Internal correspondence regarding same; Email correspondence with KSV regarding same; Correspondence to defence group regarding discovery schedule; Email correspondence with A. Hershtal and M. Stieber regarding same; Generally engaged in matter	0.08
18/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.05

Date	Name	Description	Hours
18/02/21	Sean Zweig	Reviewing draft [redacted] and comments on same; Various correspondence in connection with same	0.05
18/02/21	Joseph Blinick	Email correspondence with AB regarding potential [redacted]; Reviewing and considering draft [redacted] and schedules; Revising and commenting on same; Internal correspondence and discussions regarding same; Further revising draft [redacted] as per internal comments; Email correspondence with KSV regarding same; Email correspondence with A. Hershtal regarding discovery schedule; Generally engaged in matter	0.22
19/02/21	Joseph Blinick	Email correspondence with A. Hershtal and R. Tinney regarding discovery schedule; Preparing draft timetable order	0.05
23/02/21	Joseph Blinick	Follow-up correspondence to KSV regarding documents for [redacted]; Email correspondence with B. Kofman regarding same	0.01
24/02/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]	0.01
25/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted] and other scheduling issues	0.02
25/02/21	Joseph Blinick	Reviewing correspondence from J. Bell to I. Aversa regarding [redacted]; Internal correspondence regarding discrete issues relating to same and timetable for discoveries	0.02
27/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling matters and potential [redacted]	0.02
27/02/21	Joseph Blinick	Email correspondence with KSV regarding documents for [redacted]t; Emailing revised [redacted] to AB; Email correspondence with AB regarding same and next steps	0.02

Total Hours		7.00
Total Professional Services	$	3,430.95

Name	Hours		Rate
Jonathan Bell	0.28	$	830.00
Sean Zweig	0.20	$	895.00

Name	Hours		Rate
Joseph Blinick	0.85	$	745.00
Joshua Foster	5.39	$	430.00
Jacquie White	0.28	$	245.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.54
Total Disbursements	$	1.54
GST/HST	$	446.22
TOTAL DUE	$	3,878.71

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: March 3, 2021
Invoice: 1382216

Remittance Statement

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: April 6, 2021
Invoice: 1386897

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/03/21	Joseph Blinick	Internal correspondence regarding upcoming case conference to address scheduling of examinations; Email correspondence with M. Spence regarding same	0.03
05/03/21	Sean Zweig	Correspondence regarding upcoming hearing	0.01
05/03/21	Joseph Blinick	Discussions with M. Spence regarding upcoming case conference; Email correspondence with B. Kofman regarding same; Preparing timetable for examinations; Email correspondence to defence group regarding same; Delivering same to Court in advance of case conference	0.05
08/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling hearing	0.01
08/03/21	Sean Zweig	Reviewing Endorsement and correspondence regarding same	0.02
08/03/21	Joseph Blinick	Email correspondence with M. Spence in advance of case conference; Email correspondence with J. Bell regarding same; Attending case conference and obtaining endorsement approving discovery timetable; Discussions with M. Spence regarding same and path forward; Reviewing correspondence from Justice McEwen and enclosed endorsement; Responding correspondence to Justice McEwen; Email correspondence with KSV regarding same; Delivering endorsement to all parties; Generally engaged in matter	0.11
10/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.04
10/03/21	Sean Zweig	Reviewing letter from M. Kestenberg, and various correspondence regarding same	0.03
10/03/21	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed correspondence from M. Kestenberg relating to [redacted]; Considering proposed revisions to [redacted]; Reviewing correspondence between J. Bell and M. Spence regarding same; Reviewing correspondence between J. Bell and KSV regarding same; Email correspondence with J. Bell regarding same	0.05
11/03/21	Sean Zweig	Correspondence regarding potential [redacted]	0.01
14/03/21	Joshua Foster	Continuing to review and tag Harris defendants'	0.22

Date	Name	Description	Hours
		documents	
15/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.06
16/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
16/03/21	Joseph Blinick	Reviewing correspondence from counsel to D. Arsenault; Internal correspondence regarding same	0.01
17/03/21	Joseph Blinick	Internal correspondence regarding recent developments on matter	0.01
18/03/21	Joseph Blinick	Further correspondence regarding recent developments on matter	0.01
22/03/21	Joshua Foster	Continuing document review of productions received	0.11
23/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.11
23/03/21	Sean Zweig	Reviewing correspondence regarding [redacted]	0.01
23/03/21	Joseph Blinick	Email correspondence with AB regarding status of [redacted]; Email correspondence to KSV regarding same	0.01
24/03/21	Joshua Foster	Continuing to review approximately 11,000 Harris Defendants' productions	0.47
25/03/21	Joshua Foster	Continuing review of Harris Defendants' productions	0.32
25/03/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]; Internal correspondence regarding same; Responding correspondence to and from AB regarding same and next steps	0.02
26/03/21	Joshua Foster	Continuing document review in respect of Harris Defendant productions	0.19
26/03/21	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee regarding [redacted]	0.05
26/03/21	Sean Zweig	Email correspondence regarding [redacted]	0.01

Date	Name	Description	Hours
26/03/21	Joseph Blinick	Discussions with AB regarding [redacted]; Internal correspondence regarding same	0.05
29/03/21	Joshua Foster	Continuing document review of 11,000 Harris Defendants' productions	0.27
29/03/21	Sean Zweig	Correspondence regarding [redacted]	0.02
29/03/21	Joseph Blinick	Email correspondence with AB regarding [redacted]; Email correspondence with KSV regarding same	0.03
30/03/21	Jonathan Bell	Reviewing and revising correspondence regarding potential [redacted]	0.01
30/03/21	Joseph Blinick	Reviewing correspondence from counsel for M. Cane; Internal correspondence regarding same; Reviewing responding correspondence from E. Fimio to M. Cane	0.03
30/03/21	Sean Zweig	Emails with internal team regarding litigation matters	0.02

Total Hours		2.55
Total Professional Services	$	1,330.10

Name	Hours		Rate
Jonathan Bell	0.11	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.41	$	745.00
Joshua Foster	1.90	$	430.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.40
Total Disbursements	$	1.40
GST/HST	$	173.10
TOTAL DUE	$	1,504.60

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: MEMORY CARE INVESTMENTS (OAKVILLE) LTD.
Our File Number: 074735.00008

Date: April 6, 2021
Invoice: 1386897

Remittance Statement

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

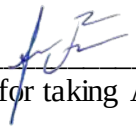
Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

THIS IS **EXHIBIT "J"** REFERRED TO IN THE
AFFIDAVIT OF SEAN H. ZWEIG,
SWORN BEFORE ME THIS 5th DAY OF MAY, 2021.



_____
A Commissioner for taking Affidavits, etc.

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: February 14, 2017
Invoice: 1162714

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	25,225.50
Other Charges		312.25
Disbursements		272.15
Total Due before GST/HST	$	25,809.90
GST/HST	$	3,355.29
TOTAL Due in CAD	$	29,165.19

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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
20/12/16	S. H. Zweig	Call regarding next steps; Meeting with P. Bell regarding same	1.50
20/12/16	P. K. Bell	Conference call regarding potential next steps; Meeting with S. Zweig regarding same	1.50
21/12/16	S. H. Zweig	Reviewing revised DIP Term Sheet and cash flow	0.30
22/12/16	S. H. Zweig	Reviewing emails with A&B regarding status	0.20
11/01/17	S. H. Zweig	Email with B. Kofman regarding status; Call with I. Aversa regarding same	0.40
12/01/17	S. H. Zweig	Discussions with B. Kofman and N. Goldstein regarding status of receivership discussions and related issues	0.60
13/01/17	S. H. Zweig	Considering issues related to receivership; Discussions with KSV and P. Bell regarding same; Reviewing draft letter from B. Kofman to company	1.00
13/01/17	P. K. Bell	Discussion with KSV and S. Zweig	0.70
16/01/17	S. H. Zweig	Discussions with N. Goldstein regarding status, interim financing, etc.	0.20
19/01/17	S. H. Zweig	Reviewing draft commitment letter; Reviewing and commenting on draft receivership materials; Call with I. Aversa; Reviewing proposed service list; Discussions with each of B. Kofman and I. Aversa regarding draft court materials	1.70
20/01/17	S. H. Zweig	Further discussions with A&B and B. Kofman regarding draft receivership Order; Reviewing final materials served	0.90
23/01/17	S. H. Zweig	Reviewing and commenting on draft pre-filing Report; Emails with B. Kofman regarding same and reviewing revised draft of same; Reviewing 5th Report of Trustee	1.10
24/01/17	S. H. Zweig	Call with J. Nemers regarding financing; Calls with each of B. Kofman and N. Goldstein regarding same; Further call with J. Nemers regarding same; Reviewing and commenting on draft commitment letter; Emails with D. Ullmann, I. Aversa and B. Kofman regarding commitment letter	1.70
25/01/17	S. H. Zweig	Reviewing B. Kofman comments on commitment letter and discussions regarding same; Emails with D. Ullmann regarding commitment letter and finalizing same; Call with J. Nemers regarding pre-filing report; Revising same and emails with B. Kofman regarding same; Discussion with I. Aversa regarding need for supplemental report; Emails regarding other financing options and reviewing other commitment letter provided	1.40
26/01/17	S. H. Zweig	Dealing with finalizing commitment letter and receipt of trust funds; Reviewing supplemental report; Reviewing correspondence from Trisura's counsel; Discussion with B. Kofman regarding supplemental report	1.20
27/01/17	S. H. Zweig	Discussions with A&B and B. Kofman regarding supplemental report and other issues related to receivership motion; Emails regarding possible objections to motion and discussing same	1.10

Date	Lawyer	Description	Hours
28/01/17	S. H. Zweig	Emails with A&B and B. Kofman regarding issues related to repayment of Firm mortgage; Discussions regarding other possible objections; Various emails with A&B and KSV throughout day	0.70
29/01/17	S. H. Zweig	Reviewing and commenting on draft Report; Various emails regarding draft Order, and discussions regarding same; Reviewing revised draft of Report	2.00
30/01/17	S. H. Zweig	Call with A&B regarding draft report and revising same; Multiple discussions with J. van Gent regarding security opinion; Reviewing and commenting on draft opinion; Reviewing revised draft of Report; Reviewing Firm Capital payout information and emails regarding same; Various emails with and regarding Firm Capital; Call with N. Goldstein; Emails regarding lien claims; Call with A&B and D. Ullman regarding financing; Emails regarding Tarion; Reviewing and commenting on revised drafts of Orders; Emails regarding same; Emails with Rep Counsel	5.60
30/01/17	J. D. van Gent	Telephone call with S. Zweig to discuss required security opinion; Conducting subsearch of title; Reviewing results of same; Ordering and revising corporate profile report, and PPSA search; Drafting security opinion; Office conference with S. Zweig to discuss comments on same; Revising and issuing security opinion	5.50
30/01/17	F. Abele	Discussing security opinion with J. van Gent	0.20
30/01/17	L. Neilson	Ordering and obtaining Ontario profile report, Ontario Personal Property Security Act search and summary	0.50
31/01/17	S. H. Zweig	Attending at receivership hearing and dealing with issues related to same throughout day and evening, including revisions to Order; Multiple calls and emails in connection with same; Emails with D. Ullman regarding extension of financing; Call with I. Aversa and N. Goldstein; Call and emails with J. MacLellan; Reviewing sale agreement received, and multiple emails in connection with same throughout evening; Reviewing revised draft of Order	7.40

Total Hours		37.40
Professional Services	$	25,225.50

Timekeeper	Title	Hours	Rate		Amount
F. Abele	Associate	0.20	460.00	$	92.00
P. K. Bell	Associate	0.70	630.00		441.00
P. K. Bell	Associate	1.50	605.00		907.50
L. Neilson	Paralegal	0.50	230.00		115.00
S. H. Zweig	Partner	2.00	620.00		1,240.00
S. H. Zweig	Partner	27.00	680.00		18,360.00
J. D. van Gent	Partner	5.50	740.00		4,070.00

Other Charges

Printing Charges	$	301.75
Colour Printing Charges		5.50
Photocopy Charges		5.00
Total Other Charges	$	312.25

Disbursements

Courier Charges	$	90.20
Land Titles		181.95
Total Disbursements		272.15

GST/HST	$	3,355.29
TOTAL DUE	$	29,165.19

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: February 14, 2017
Invoice: 1162714

Remittance Statement

Professional Services	$	25,225.50
Other Charges		312.25
Disbursements		272.15
Total Due before GST/HST	$	25,809.90
GST/HST	$	3,355.29
TOTAL Due in CAD	$	29,165.19

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, validation code and expiry date.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: March 6, 2017
Invoice: 1164708

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	26,607.00
Other Charges		51.25
Disbursements		101.55
Disbursements Incurred As Your Agent (Non-taxable)		63.35
Total Due before GST/HST	$	26,823.15
GST/HST	$	3,478.77
TOTAL Due in CAD	$	30,301.92

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/02/17	S. H. Zweig	Various emails regarding last-minute APS from debtor; Emails with J. MacLellan regarding receivership Order and outstanding issues; Attending receivership hearing (day 2); Dealing with revisions to Order with various parties throughout afternoon; Re-attending at Court; Discussion with J. Bell regarding status and upcoming hearing; Various emails throughout late afternoon on revisions to Order in order to settle same	9.30
01/02/17	J. G. Bell	Speaking with S. Zweig re. file	0.20
02/02/17	J. G. Bell	Reviewing materials; Preparing for and attending hearing to approve receivership order; Drafting correspondence regarding same	1.30
02/02/17	S. H. Zweig	Various emails throughout day with KSV, J. MacLellan, D. Ullmann, J. Whincup and J. Finnigan; Dealing with payout issues; Emails with J. Bell; Reviewing emails with borrowers; Reviewing Order and Endorsement granted; Reviewing and commenting on letter to Chaitons regarding deposits; Reviewing listing agreement	2.40
03/02/17	S. H. Zweig	Reviewing B. Kofman comments on letter; Dealing with Receiver's Certificate, and multiple emails and calls in connection with same; Reviewing statement of claim from lien claimant; Call with J. Nemers; Two calls with lien claimant; Drafting communication to purchasers, and emails with KSV regarding same; Emails regarding Tarion issues; Reviewing vendor/builder Tarion agreements	2.40
05/02/17	S. H. Zweig	Reviewing Leeswood statement of claim	0.20
06/02/17	S. H. Zweig	Reviewing B. Kofman update email; Emails regarding Firm mortgage payout	0.40
07/02/17	S. H. Zweig	Emails with N. Goldstein regarding APS and broker issues, and considering same; Reviewing realtor proposal memo; Call with Receiver and A. Slavens and J. Nemers regarding Tarion issues; Reviewing sample APS and considering impact of Tarion requests; Emails with L. Gangbar regarding same	1.90
08/02/17	S. H. Zweig	Considering APS/broker issues; Discussions with each of P. Bell and N. Goldstein regarding same; Call with N. Goldstein	1.00
08/02/17	P. K. Bell	Discussing receivership issues with S. Zweig; Reviewing materials regarding same	0.20
09/02/17	S. H. Zweig	Call with R. Harlang regarding executed APS	0.20
10/02/17	S. H. Zweig	Emails with R. Harlang; Various emails with D. Ullmann relating to financing and security registration; Reviewing draft release regarding rescinded agreement; Discussion with N. Goldstein regarding same; Emails with N. Goldstein regarding Olympia Trust involvement	1.20
13/02/17	J. D. van Gent	Email from S. Zweig requesting registration of a court order on title to property; Reviewing court order; Email to L. Stacey with instructions to prepare application to register same; Emails to and from S. Zweig and L. Stacey concerning comments on application	0.30

Date	Lawyer	Description	Hours
13/02/17	S. H. Zweig	Discussion with L. Gangbar regarding Tarion; Reviewing letter from purchaser's counsel and responding to same; Call with J. MacLellan; Email to N. Goldstein regarding same; Dealing with registering Order on title	1.50
13/02/17	A. Terpoy-Heinemann	Drafting e-Reg Application to Register Court Order and corresponding A&D	0.50
13/02/17	L. Stacey	Multiple emails to and from J. van Gent and S. Zweig; Meeting with A. Terpoy-Heinemann regarding drafting application and acknowledgment and direction; Review/revise/finalize electronic application to register order; Follow up emails to and from S. Zweig regarding minor revisions to akcnowledgment and direction	0.70
14/02/17	L. Stacey	Multiple emails to and from S. Zweig; Complete electronic document; Discussion with J. van Gent regarding electronically signing application; Register electronic application and circulate receipted application	0.70
14/02/17	A. Terpoy-Heinemann	Compiling e-Reg documents with A&D and forwarding to S. Zweig for signature	0.10
14/02/17	S. H. Zweig	Emails with J. MacLellan; Reviewing Trisura indemnity agreements; Discussions with N. Goldstein; Emails with D. Ullmann; Reviewing and commenting on draft mutual termination; Emails with Receiver regarding prior offer received; Drafting letter to purchaser; Discussion with Receiver regarding same and revising same; Reviewing L. Gangbar email regarding Tarion termination and considering next steps	2.60
14/02/17	J. D. van Gent	Numerous emails to and from S. Zweig and L. Stacey concerning comments on acknowledgement and direction; Facilitating execution of same; Attending to registration of court order	0.30
14/02/17	L. Gangbar	Call with S. Zweig in relation to enquiry on Tarion and de-registration; Review of sample agreement of purchase and sale including Tarion Addendum and crafting response to S. Zweig	0.70
15/02/17	S. H. Zweig	Reviewing emails between Receiver and D. Jewitt; Email to Receiver regarding Tarion	0.30
16/02/17	S. H. Zweig	Emails with D. Ullmann; Discussions with N. Goldstein and P. Bell regarding deposit issue	0.70
16/02/17	P. K. Bell	Discussion with S. Zweig regarding deposit issue	0.40
16/02/17	L. Stacey	Emails to and from S. Zweig; Email registered order to D. Ullmann	0.20
21/02/17	S. H. Zweig	Emails regarding status of deposit cheques; Reviewing voicemail from buyer and discussion with Receiver regarding same; Discussions with N. Goldstein	0.80
22/02/17	S. H. Zweig	Reviewing Receiver's comments on mutual release and termination; Call with N. Goldstein; Email to Chaitons and Harris and Harris regarding mutual release and termination; Discussion with L. Gangbar regarding Tarion; Emails with D. Ullmann	0.90

Date	Lawyer	Description	Hours
22/02/17	L. Gangbar	Commencing review of Ontario New Home Warranty Plan Act with relation to de-registration;	0.50
23/02/17	L. Gangbar	Continuing review of ONWHP and Regulations with relation to registration, revocation and receiver rights;	0.60
23/02/17	L. Gangbar	Pre and post call with S. Zweig and then [redacted]	0.60
23/02/17	S. H. Zweig	Reviewing offer received, and various emails in connection with same; Discussion with N. Goldstein; Reviewing prior reports of GT; Call with L. Gangbar and A. Slavens; Follow-up discussions with L. Gangbar and B. Kofman; Email to J. MacLellan	3.10
24/02/17	S. H. Zweig	Emails regarding mutual termination of APS; Emails with J. MacLellan regarding potential Tarion de-registration; Call with N. Goldstein; Emails regarding new offer; [redacted]	1.00
28/02/17	J. D. van Gent	Telephone call with S. Zweig to discuss review of agreement of purchase and sale; Reviewing and providing comments on same	1.00
28/02/17	S. H. Zweig	Emails with DIP Lender's counsel; Emails with Receiver regarding marketing process; Emails with investor; Reviewing new offer received; Discussion with J. van Gent	1.60

Total Hours		39.80
Professional Services	$	26,607.00

Timekeeper	Title	Hours	Rate		Amount
J. G. Bell	Partner	1.50	660.00	$	990.00
P. K. Bell	Associate	0.60	630.00		378.00
L. Gangbar	Partner	2.40	775.00		1,860.00
L. Stacey	Paralegal	1.60	400.00		640.00
A. Terpoy-Heinemann	Paralegal	0.60	225.00		135.00
S. H. Zweig	Partner	31.50	680.00		21,420.00
J. D. van Gent	Partner	1.60	740.00		1,184.00

Other Charges

Printing Charges	$	51.25
Total Other Charges	$	51.25

Disbursements

Online Government Service Fees	$	88.00
TeraView Filing Fee		10.55
Land Titles		3.00
Total Disbursements		101.55

Disbursements Incurred As Your Agent (Non-Taxable)		
TeraView Filing Fee	$	63.35
Total Disbursements Incurred As Your Agent	$	63.35

GST/HST	$	3,478.77
TOTAL DUE	$	30,301.92

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: March 6, 2017
Invoice: 1164708

Remittance Statement

Professional Services	$	26,607.00
Other Charges		51.25
Disbursements		101.55
Disbursements Incurred As Your Agent (Non-taxable)		63.35
Total Due before GST/HST	$	26,823.15
GST/HST	$	3,478.77
TOTAL Due in CAD	$	30,301.92

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, validation code and expiry date.

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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: April 5, 2017
Invoice: 1168299

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	33,481.50
Other Charges		93.50
Disbursements		112.55
Total Due before GST/HST	$	33,687.55
GST/HST	$	4,379.39
TOTAL Due in CAD	$	38,066.94

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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/03/17	S. H. Zweig	Multiple discussions with each of Receiver and J. van Gent regarding purchase offer; Call with unit purchaser; Call with N. Goldstein	1.10
01/03/17	J. D. van Gent	Numerous emails and office conference with S. Zweig to discuss issues with proposed offer to purchase, and strategy to respond to same	0.30
02/03/17	J. D. van Gent	Conducting subsearch of title; Drafting agreement of purchase and sale of Boathaus; Numerous office conferences and emails to and from S. Zweig concerning same	5.00
02/03/17	S. H. Zweig	Multiple discussions with J. van Gent regarding APS; Reviewing and commenting on draft APS	1.90
03/03/17	S. H. Zweig	Reviewing additional offer received; Multiple discussions with J. van Gent regarding APS; Reviewing draft sources and uses; Discussion with N. Goldstein; Reviewing and commenting on revised APS, and emailing same to Receiver	2.10
03/03/17	J. D. van Gent	Email and office conference with S. Zweig to discuss comments on draft agreement of purchase and sale; Office conference with A. Jeanrie to discuss provisions concerning unit purchase agreements, and unit purchase deposits; Revising agreement of purchase and sale; Email to S. Zweig forwarding same	2.20
04/03/17	S. H. Zweig	Emails with Receiver and Trustee regarding offers received and path forward	0.30
05/03/17	S. H. Zweig	Reviewing Receiver's comments on draft APS and considering same; Discussions with J. van Gent regarding same; Reviewing revised draft, and revising same; Emails with J. van Gent and Receiver	1.30
05/03/17	J. D. van Gent	Numerous emails to and from S. Zweig and B. Kofman with comments on draft agreement of purchase and sale; Revising same; Detailed email to S. Zweig responding to questions from B. Kofman	1.20
06/03/17	S. H. Zweig	Reviewing B. Kofman comments on APS, and discussions with J. van Gent regarding same; Reviewing and marking-up listing agreement; Discussions regarding potential purchaser of mortgage; Reviewing emails with broker; Emails with N. Goldstein regarding lien claimants	1.20
06/03/17	J. D. van Gent	Numerous emails to and from S. Zweig and B. Kofman with respect to final comments on draft agreement of purchase and sale; Revising same; Email to B. Kofman forwarding same; Reviewing and preparing comments on listing agreement; Email to S. Zweig forwarding same	0.80
07/03/17	J. D. van Gent	Telephone call with S. Zweig to discuss comments and questions on draft agreement of purchase and sale raised by the purchaser's counsel; Detailed email from S. Zweig concerning additional business questions raised by the purchaser's counsel	0.20
07/03/17	S. H. Zweig	Various emails with B. Kofman and broker; [redacted]; Follow-up call with J. van Gent; Email to Receiver regarding same; Discussion with N. Goldstein; Discussion with J. Chan regarding IP	2.20

Date	Lawyer	Description	Hours
07/03/17	J. Y. Chan	Conduct copyright and patent searches for Scollard Development Corporation	0.50
08/03/17	S. H. Zweig	Discussions with Receiver regarding potential purchaser concerns; Discussions with Gowlings, and further discussions with Receiver, regarding same; Call with N. Goldstein and A. Zeldin regarding return of deposits	1.40
08/03/17	J. D. van Gent	Emails to and from S. Zweig and B. Kofman responding to outstanding questions raised by the purchaser's solicitor	0.10
09/03/17	S. H. Zweig	Various emails regarding broker selection; [redacted]; Reviewing emails and pleadings in connection with small claims matter, and dealing with same	1.50
13/03/17	S. H. Zweig	Reviewing additional offer received, and emails in connection with same; [redacted], and emails with Receiver regarding same; Reviewing supporting documentation for Leeswood claim	2.40
13/03/17	J. D. van Gent	Telephone call with S. Zweig to discuss status of purchaser's response to draft agreement of purchase and sale and timing to receive comments on same	0.10
14/03/17	J. D. van Gent	Office conference and emails to and from S. Zweig concerning status of comments on revised agreement of purchase and sale for Boathaus development	0.10
14/03/17	A. L. Jeanrie	Meeting with S. Zweig regarding lien claimants	0.40
14/03/17	S. H. Zweig	Meeting with A. Jeanrie; [redacted]; Reviewing and commenting on draft Tarion consent, and discussion with A. Slavens regarding same; Emails with N. Goldstein regarding purchaser termination rights	1.40
15/03/17	J. D. van Gent	Email from S. Zweig forwarding revised agreement of purchase and sale; Reviewing and preparing comments with respect to same; Office conference with S. Zweig to discuss comments on same	1.00
15/03/17	S. H. Zweig	[redacted]; Discussion with each of N. Goldstein and J. van Gent regarding same; Emails with N. Goldstein in connection with draft Report	0.90
16/03/17	S. H. Zweig	Various emails with Receiver and Trustee regarding issues related to sale process; Emails with W. Simpson regarding interest in property; Emails with B. Kofman regarding APS mark-up; Call with L. Afzaly; Attending at small claims hearing (telephonically); Emails and discussions regarding IBI lien claim; Reviewing small claims court endorsement	1.50
16/03/17	J. D. van Gent	Emails to and from S. Zweig and B. Kofman with respect to outstanding issues identified in revised agreement of purchase and sale	0.10
16/03/17	A. L. Jeanrie	Correspondence to/from S. Zweig regarding IBI claim	0.20

Date	Lawyer	Description	Hours
18/03/17	J. D. van Gent	Email from B. Kofman with questions and comments on the revised agreement of purchase and sale for Boathaus; Reviewing same; Detailed email to S. Zweig responding to same	0.50
18/03/17	S. H. Zweig	Reviewing B. Kofman comments on APS; Discussion with J. van Gent regarding same	0.60
19/03/17	S. H. Zweig	Emails with B. Kofman regarding revised APS	0.30
20/03/17	A. L. Jeanrie	Review correspondence in from M. Sanford regarding IBI lien	0.10
20/03/17	J. D. van Gent	Email from S. Zweig forwarding revised agreement of purchase and sale for Boathaus	0.10
21/03/17	S. H. Zweig	Discussions with Receiver and Gowlings regarding APS; Discussions with N. Goldstein	0.60
22/03/17	S. H. Zweig	Reviewing revised Tarion consent; Emails with Receiver and Trisura's counsel regarding same; Discussion with N. Goldstein; [redacted]; Emails with Receiver and J. van Gent regarding same	1.50
22/03/17	J. D. van Gent	Email from S. Zweig forwarding final comments on agreement of purchase and sale for Boathaus; Reviewing same; Emails to and from S. Zweig concerning comments on same	0.20
23/03/17	J. D. van Gent	Reviewing and providing final comments on agreement of purchase and sale; Reviewing and providing comments on TD listing agreement; Office conference with S. Zweig to discuss same	0.80
23/03/17	S. H. Zweig	Reviewing and commenting on draft broker listing agreement; Discussion with J. van Gent regarding same; Reviewing revised draft; Reviewing emails in connection with same; [redacted]	1.40
24/03/17	S. H. Zweig	Reviewing emails with Wynn realty; Reviewing emails with GT; Call to D. Ullmann; Dealing with execution of APS; Discussion with J. van Gent regarding next steps; Reviewing D. Chen email with key milestones, etc	1.30
24/03/17	J. D. van Gent	Office conference with D. Chen to provide instructions concerning confirmation of critical dates list, and to facilitate payment of first deposit	0.20
24/03/17	D. Chen	Meeting with J. van Gent regarding sale of Scollard property; Reviewing same; Corresponding with purchaser's counsel regarding critical dates	1.10
27/03/17	D. Chen	Dealing with critical dates under APS	0.10
27/03/17	S. H. Zweig	Emails with B. Kofman regarding listing agreement questions; Reviewing and commenting on revised draft of same; Emails regarding deposit	0.90

Date	Lawyer	Description	Hours
28/03/17	S. H. Zweig	Emails with J. MacLellan regarding Tarion de-registrations; Emails with B. Kofman regarding same; Call with A. Slavens regarding same; Call with D. Ullmann; Emails regarding deposit throughout day; Reviewing and commenting on revised listing agreement	1.90
28/03/17	D. Chen	Corresponding with J. van Gent, S. Zweig and purchaser's counsel regarding sending of deposit	0.40
28/03/17	J. D. van Gent	Emails to and from entire working group concerning status of the first deposit, and confirmation of critical dates	0.20
29/03/17	J. D. van Gent	Numerous emails to and from S. Zweig and M. McHughan concerning status of first deposit	0.10
29/03/17	S. H. Zweig	Call with counsel to lien claimant; [redacted] and Receiver regarding deposit throughout day	1.20
30/03/17	S. H. Zweig	Discussion with B. Kofman regarding legal question and considering same; Emails and calls regarding deposit throughout day	1.30
30/03/17	J. D. van Gent	Emails to and from B. Kofman, M. McHughan and S. Zweig concerning status of first deposit	0.10
31/03/17	D. Chen	Drafting and revising termination notice; Corresponding with J. van Gent and S. Zweig regarding same	0.50
31/03/17	S. H. Zweig	Emails and calls regarding deposit throughout day; Emails with J. MacLellan regarding status of marketing process; Discussions with J. van Gent; Reviewing and commenting on draft termination notice	1.40
31/03/17	J. D. van Gent	Emails to and from S. Zweig and D. Chen concerning draft termination notice; Office conference with S. Crawford to discuss issues with respect to termination of a purchase agreement for breach; Revising termination notice; Numerous emails to and from S. Zweig concerning status of payment of initial deposit	0.60

Total Hours		48.80
Professional Services	$	33,481.50

Timekeeper	Hours		Rate
J. Y. Chan	0.50	$	720.00
J. D. van Gent	13.90		740.00
S. H. Zweig	31.60		680.00
A. L. Jeanrie	0.70		680.00
D. Chen	2.10		415.00

Other Charges

Printing Charges	$	93.50
Total Other Charges	$	93.50

Disbursements

Courier Charges	$	5.00
Land Titles		107.55
Total Disbursements		112.55
GST/HST	$	4,379.39
TOTAL DUE	$	38,066.94

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: April 5, 2017
Invoice: 1168299

Remittance Statement

Professional Services	$	33,481.50
Other Charges		93.50
Disbursements		112.55
Total Due before GST/HST	$	33,687.55
GST/HST	$	4,379.39
TOTAL Due in CAD	$	38,066.94

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, validation code and expiry date.

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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: May 9, 2017
Invoice: 1173402

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	18,387.00
Other Charges		1,821.75
Disbursements		1,013.80
Total Due before GST/HST	$	21,222.55
GST/HST	$	2,758.93
TOTAL Due in CAD	$	23,981.48

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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/04/17	S. H. Zweig	Reviewing email from purchaser's counsel; Emails with B. Kofman regarding potential AML issue, and considering same	0.50
02/04/17	S. H. Zweig	Call with S. Sibold regarding potential AML issue; Email to Receiver; Reviewing and commenting on First Report	1.60
02/04/17	S. P. Sibold	Considering AML issues relating to proposed transaction	0.40
03/04/17	S. H. Zweig	Reviewing AML search results, and email to Receiver regarding same; Various emails with Receiver and purchaser's counsel throughout day; Call with N. Goldstein; Reviewing letter from Whitby, and drafting response to same	2.00
04/04/17	S. H. Zweig	Emails regarding TD listing agreement; Call with Receiver and GT; Emails with D. Ullmann; Various emails with potential purchaser's counsel and Receiver; Reviewing supplement to Trustee's 5th Report; Reviewing information provided by IBI; Call with D. Ullmann; Call with N. Goldstein	2.40
05/04/17	S. H. Zweig	Drafting Order; Reviewing B. Kofman comments on same, and discussing same; Reviewing and commenting on revised TD listing agreement; Emails with B. Kofman regarding same; Discussions with B. Kofman and J. van Gent regarding form APS; Reviewing and commenting on revised First Report; Discussions with Receiver regarding same; Discussion with D. Afroz regarding Notice of Motion; Emails with D. Ullmann; Reviewing and commenting on Notice of Motion; Reviewing N. Goldstein comments on same; Reviewing N. Goldstein comments on Order	2.60
05/04/17	J. D. van Gent	Emails to and from S. Zweig concerning drafting of form of purchase agreement to be used in marketing effort	0.10
05/04/17	D. Afroz	Drafting Notice of Motion for Monitor's motion materials; Reviewing Monitor's First Report; Preparing other motion materials for motion record; Serving and filing motion materials	4.30
06/04/17	L. Stacey	Review emails from client regarding easements and title matters; Meeting with J. van Gent to discuss draft reference plan and easements; Obtain parcel registers and easements	0.60
06/04/17	J. D. van Gent	Email from S. Zweig concerning title questions raised by TD; Office conference with L. Stacey to provide instructions concerning title search required to confirm easements and status of draft reference plan	0.30
06/04/17	L. Neilson	Ordering and obtaining Ontario profile report	0.30
06/04/17	S. H. Zweig	Reviewing B. Kofman email to W. Simpson; Reviewing emails with A. Sefton; Reviewing emails with G. Benchetrit regarding Report; Reviewing corp profile report on MCG; Emails regarding same; Call with N. Goldstein; Reviewing email from TD regarding survey, and discussion with J. van Gent regarding same	1.40
07/04/17	S. H. Zweig	Reviewing further documents from IBI	0.40

Date	Lawyer	Description	Hours
07/04/17	L. Stacey	Review old transfers, easements, restrictions and options to re-purchase	0.30
10/04/17	L. Stacey	Colour-code block map to show property and location of easements; Email parcel registers, easements and block map to J. van Gent together with summary explanation of easements, expired restrictions and option to repurchase	0.60
10/04/17	J. D. van Gent	Email from L. Stacey reporting on title questions concerning Boathaus property; Detailed email to N. Goldstein concerning same; Creating form of agreement of purchase and sale; Emails to and from S. Zweig concerning questions arising from drafting of same	1.30
10/04/17	S. H. Zweig	Reviewing J. van Gent responses to TD survey questions; Email to Receiver regarding form APS	0.30
11/04/17	S. H. Zweig	Discussions with Receiver and J. van Gent regarding form APS	0.30
11/04/17	J. D. van Gent	Emails to and from S. Zweig and B. Kofman to discuss comments on draft form of agreement of purchase and sale; Office conference with S. Zweig to discuss same	0.20
12/04/17	J. D. van Gent	Office conference with S. Zweig to review revisions to form of purchase agreement; Reviewing and providing further comments on same	0.20
12/04/17	S. H. Zweig	Reviewing and commenting on form APS; Discussion with J. van Gent regarding same; Emails with G. Benchetrit; Call with D. Ullmann	1.40
13/04/17	S. H. Zweig	Preparing for and attending at strategic process approval motion	1.80
17/04/17	J. D. van Gent	Office conference with S. Zweig to discuss preparation of additional security opinions; Emails to and from S. Zweig concerning same; Office conference with L. Stacey to provide instructions concerning same; Detailed email to L. Stacey with instructions concerning same	0.40
18/04/17	J. D. van Gent	Office conference with S. Mohamad to discuss questions arising from drafting of security opinions; Numerous emails to and from S. Zweig and S. Mohamad concerning relevant PINs	0.20
20/04/17	S. H. Zweig	Emails with N. Goldstein regarding strategic process	0.20
21/04/17	A. V. Kovalev	Attending at the Commercial List to deliver and file documents for S.Zweig	0.60
24/04/17	S. H. Zweig	Call with J. MacLellan; Email to Receiver and A&B regarding same; Call with A. Slavens regarding Tarion de-registration; Reviewing and commenting on confidentiality agreement	1.20
24/04/17	P. K. Bell	Discussing confidentiality agreement issues with S. Zweig	0.10
25/04/17	A. V. Kovalev	Attending at the Commercial List to file documents for S.Zweig	0.70
25/04/17	S. H. Zweig	Emails with J. MacLellan; Call with N. Goldstein regarding confidentiality agreement; Reviewing TD marketing materials; Call with N. Goldstein regarding extension of occupancy dates; Discussion with J. van Gent and L. Gangbar regarding same	1.20

Date	Lawyer	Description	Hours
25/04/17	J. D. van Gent	Telephone call with S. Zweig to discuss questions concerning notification requirements under the Condominium Act when units will be delayed beyond target completion date	0.10
26/04/17	S. H. Zweig	Further discussions with L. Gangbar and N. Goldstein regarding occupancy date extension	0.30
26/04/17	L. Gangbar	Review of enquiry of Sean Zweig with relation to outside dates and whether they can be extended all at once and whether it can be accelerated; Review Addendum and response to Sean Zweig;	0.40
27/04/17	S. H. Zweig	Emails with D. Ullmann regarding upcoming motion and addressing concerns; Reviewing update from TD	0.40
28/04/17	S. H. Zweig	Emails with D. Ullmann and A&B regarding motion; Reviewing marketing report from TD	0.30
30/04/17	J. D. van Gent	Emails and telephone call with S. Zweig to discuss discharge statements and questions concerning additional interest charged pursuant to the Mortgages Act	0.30

Total Hours		29.70
Professional Services	$	18,387.00

Timekeeper	Hours		Rate
S. P. Sibold	0.40	$	825.00
P. K. Bell	0.10		630.00
J. D. van Gent	3.10		740.00
S. H. Zweig	18.30		680.00
L. Gangbar	0.40		775.00
D. Afroz	4.30		460.00
A. V. Kovalev	1.30		230.00
L. Neilson	0.30		230.00
L. Stacey	1.50		400.00

Other Charges		
Printing Charges	$	1,105.00
Colour Printing Charges		70.00
Colour Printing Charges - Large		9.00
Photocopy Charges		637.75
Total Other Charges	$	1,821.75

Disbursements		
Courier Charges	$	667.25
Online Government Service Fees		18.00
Land Titles		118.55
Process Servers		210.00
Total Disbursements		1,013.80

GST/HST	$	2,758.93
TOTAL DUE	$	23,981.48

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: May 9, 2017
Invoice: 1173402

Remittance Statement

Professional Services	$	18,387.00
Other Charges		1,821.75
Disbursements		1,013.80
Total Due before GST/HST	$	21,222.55
GST/HST	$	2,758.93
TOTAL Due in CAD	$	23,981.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, validation code and expiry date.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: June 8, 2017
Invoice: 1176605

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	11,571.50
Other Charges		117.50
Disbursements		323.57
Disbursements Incurred As Your Agent (Non-taxable)		160.00
Total Due before GST/HST	$	12,172.57
GST/HST	$	1,561.64
TOTAL Due in CAD	$	13,734.21

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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
02/05/17	A. V. Kovalev	Delivering and filing court materials at the Commercial List for S.Zweig	0.50
04/05/17	S. H. Zweig	Emails with [redacted]	0.20
05/05/17	S. H. Zweig	Emails with [redacted]	0.20
08/05/17	S. H. Zweig	Reviewing draft letter regarding occupancy extension; Emails with J. MacLellan and Receiver regarding Tarion deregistrations	0.50
09/05/17	S. H. Zweig	Emails with B. Kofman regarding Tarion de-registrations	0.20
10/05/17	S. H. Zweig	Reviewing and commenting on draft letter regarding occupancy date extension; Reviewing letter from Trisura	0.40
11/05/17	S. H. Zweig	Emails with D. Ullmann regarding upcoming motion and addressing concerns; Reviewing update from TD	0.40
12/05/17	S. H. Zweig	Reviewing Receiver's comments on form APS, and revising same; Reviewing sale process update	0.50
13/05/17	S. H. Zweig	Emails with B. Kofman regarding form APS; Revising same	0.40
14/05/17	A. L. Jeanrie	Review material in from IBI regarding lien claim	1.20
14/05/17	S. H. Zweig	Emails with D. Ullmann regarding upcoming motion and addressing concerns; Reviewing update from TD	0.40
15/05/17	A. L. Jeanrie	Review statement of claim of IBI; Review statement of claim of Lesswood; draft summary of construction claim issues for S. Zweig	1.60
15/05/17	S. H. Zweig	Reviewing correspondence with unit purchaser; Emails with B. Kofman and Trisura regarding indemnity; Discussion with A. Jeanrie regarding lien claim review; Emails regarding extension of occupancy date; Emails with D. Ullmann	0.90
16/05/17	S. H. Zweig	Emails with [redacted]	0.20
16/05/17	A. L. Jeanrie	Correspondence to/from S. Zweig regarding construction liens; correspondence to J. Whincup, counsel for Lesswood; correspondence to M. Sanford, counsel for IBI;	0.40
17/05/17	J. D. van Gent	Office conference with S. Zweig to discuss status of marketing process and next steps in sale of asset	0.10
17/05/17	S. H. Zweig	Call with A. Slavens regarding de-registration; Reviewing A. Jeanrie emails to lien claimants	0.40
18/05/17	S. H. Zweig	Call with counsel to unit purchasers; Emails with unit purchaser; Reviewing additional information and documents provided by IBI	0.70
18/05/17	A. L. Jeanrie	Correspondence to/from S. Zweig; Correspondence in from M. Sanford, for IBI	0.20
25/05/17	S. H. Zweig	Emails with J. Nemers and reviewing document in connection with same; Call with J. Nemers; Reviewing additional documents from J. Nemers; Emails regarding offers received; Reviewing offers; Discussion with N. Goldstein regarding same; Reviewing offer summary	2.30

Date	Lawyer	Description	Hours
25/05/17	J. D. van Gent	Numerous emails to and from S. Zweig concerning bid submission date and bids received	0.20
26/05/17	J. D. van Gent	Reviewing summary of bids received; Emails to and from S. Zweig with preliminary comments and strategy	0.20
26/05/17	S. H. Zweig	Emails with J. van Gent regarding offers received; Reviewing email to Investor Committee	0.20
28/05/17	S. H. Zweig	Call with TD, Receiver, GT and A&B regarding offers received and next steps	0.80
29/05/17	S. H. Zweig	Reviewing letters to bidders	0.20
29/05/17	J. D. van Gent	Email from S. Zweig forwarding letters with instructions for second round of bids; Reviewing same	0.20
30/05/17	J. D. van Gent	Emails to and from S. Zweig concerning tax matters in connection with real estate sales	0.10
30/05/17	A. L. Jeanrie	Review additional materials in from IBI; Correspondence to S. Zweig; Correspondence to solicitors for IBI	0.60
30/05/17	M. A. Sorensen	Internal correspondence regarding proposed transaction and related tax issues; Review correspondence form A. Martis regarding proposed transaction	0.30
30/05/17	S. H. Zweig	Reviewing correspondence with D. Ullmann; Emails regarding tax issue; Discussion with A. Jeanrie regarding lien matter	0.50
31/05/17	S. H. Zweig	Meeting with M. Sorenson regarding development proposal tax issues; Reviewing correspondence regarding lien claims	0.70
31/05/17	M. A. Sorensen	Internal discussion regarding proposed transactions; Consider issues raised under Income Tax Act	1.00
31/05/17	A. L. Jeanrie	Review correspondence in from IBI solicitor; Check registration dates for lien; Correspondence to/from S. Zweig	0.30

Total Hours		17.00
Professional Services	$	11,571.50

Timekeeper	Hours		Rate
M. A. Sorensen	1.30	$	825.00
J. D. van Gent	0.80		740.00
S. H. Zweig	10.10		680.00
A. L. Jeanrie	4.30		680.00
A. V. Kovalev	0.50		230.00

Other Charges		
Printing Charges	$	116.50
Photocopy Charges		1.00
Total Other Charges	$	117.50

Disbursements		
Courier Charges	$	323.57
Total Disbursements		323.57

Disbursements Incurred As Your Agent (Non-Taxable)		
Courthouse Charges	$	160.00
Total Disbursements Incurred As Your Agent	$	160.00

GST/HST	$	1,561.64
TOTAL DUE	$	13,734.21

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: June 8, 2017
Invoice: 1176605

Remittance Statement

Professional Services	$	11,571.50
Other Charges		117.50
Disbursements		323.57
Disbursements Incurred As Your Agent (Non-taxable)		160.00
Total Due before GST/HST	$	12,172.57
GST/HST	$	1,561.64
TOTAL Due in CAD	$	13,734.21

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: July 11, 2017
Invoice: 1180597

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	18,814.50
Other Charges		721.00
Disbursements		561.76
Disbursements Incurred As Your Agent (Non-taxable)		320.00
Total Due before GST/HST	$	20,417.26
GST/HST	$	2,612.65
TOTAL Due in CAD	$	23,029.91

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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/06/17	S. H. Zweig	Reviewing update from TD; Discussion with A. Jeanrie regarding lien claims	0.30
01/06/17	S. Mohamad	Pulling PINs and instruments and emailing same to A. Jeanrie	0.50
01/06/17	A. L. Jeanrie	Instructions to clerks regarding title search; Review instruments on title; Correspondence to S. Zweig	0.30
02/06/17	S. H. Zweig	Reviewing second round bid update; Reviewing bid summary	0.20
05/06/17	S. H. Zweig	Call with TD, Receiver, GT and A&B regarding offers received and next steps	0.50
05/06/17	J. D. van Gent	Email from S. Zweig forwarding summary of second round bids; Reviewing same	0.20
06/06/17	S. H. Zweig	Reviewing information regarding potential bidder; Reviewing further updates from TD	0.30
07/06/17	S. H. Zweig	Reviewing update from TD; Reviewing further update from TD on potential purchaser	0.30
08/06/17	S. H. Zweig	Reviewing bid summary; Call with TD regarding offers and next steps; Discussion with A. Jeanrie regarding lien claims; Discussion with B. Kofman regarding same	1.70
08/06/17	A. L. Jeanrie	Discussion with S. Zweig; Correspondence to J. Whincup, counsel for Leeswood	0.20
12/06/17	S. H. Zweig	Reviewing and commenting on draft recovery analysis	0.20
13/06/17	S. H. Zweig	Reviewing updated recovery analysis; Reviewing correspondence regarding investor communications and next steps; Emails with SMI investor; Emails regarding next steps on sale	0.60
14/06/17	J. D. van Gent	[redacted]; Emails from S. Zweig forwarding comments on same from B. Kofman	0.20
14/06/17	S. H. Zweig	Reviewing APS; Reviewing B. Kofman comments on APS	1.30
15/06/17	S. H. Zweig	Reviewing J. van Gent comments on APS and revising same	0.60
15/06/17	J. D. van Gent	Reviewing comments on submitted agreement of purchase and sale; Revising same; Office conference with S. Zweig to discuss same; Email to D. Grandilli forwarding same	2.50
15/06/17	P. K. Bell	Reviewing materials in respect of construction lien issues; Research and analysis regarding priority issues including analysis of relevant Construction Lien Act provisions; Discussing same with S. Zweig	1.60
16/06/17	P. K. Bell	Research and analysis regarding priority issues in respect of construction lien claimants and mortgagees; Reviewing and analyzing relevant statutory provisions of Construction Lien Act, applicable case law and other authorities in respect of same; Drafting correspondence and analysis to S. Zweig	2.60

Date	Lawyer	Description	Hours
16/06/17	J. D. van Gent	Emails to and from C. Schafer to discuss timing for a response to revisions to the agreement of purchase and sale	0.10
16/06/17	S. H. Zweig	Various emails with purchaser's counsel; Discussions with J. van Gent; Discussion with P. Bell regarding priority of lien claims; Reviewing analysis regarding same	0.60
17/06/17	S. H. Zweig	Emails with N. Goldstein regarding sale process issue	0.20
19/06/17	S. H. Zweig	Emails with McCarthys regarding APS; Discussion with J. van Gent	0.40
19/06/17	J. D. van Gent	Numerous emails to and from C. Schafer to negotiate agreement of purchase and sale	0.80
20/06/17	J. D. van Gent	Revising agreement of purchase and sale; Numerous emails to and from C. Schafer to negotiate and settle same; Facilitating execution and delivery of same; Confirming receipt of deposit; Facilitating execution of due diligence authorization; Office conference with F. Abele to provide background on transaction and instructions to prepare critical dates list; Reviewing critical dates list	1.70
20/06/17	S. H. Zweig	Emails with Receiver and McCarthys regarding finalizing APS and revising final draft; Emails regarding court approval and next steps; Emails regarding deposit and other matters related to APS; Call with J. MacLellan; Emails regarding opinion for distribution; Reviewing critical dates list	1.00
20/06/17	F. Abele	Reviewing purchase agreement; Drafting critical dates list; Providing same to C. Shaeffer; Arranging for execution of due diligence authorization	0.70
21/06/17	L. Neilson	Ordering and obtaining Ontario profile report and Ontario Personal Property Security Act search	0.40
21/06/17	S. H. Zweig	Emails with J. MacLellan regarding proposed sale; Considering construction lien priority issue; Call with J. van Gent regarding Scollard Trustee Corporation security opinion	0.50
21/06/17	J. D. van Gent	Obtaining corporate profile report, and PPSA search; Reviewing same; Conducting subsearch of title; Reviewing SMI loan documents; Drafting security opinion; Telephone call and emails to and from S. Zweig concerning questions with respect to same	2.30
22/06/17	J. D. van Gent	Email from S. Zweig with comments on security opinion; Reviewing same; Revising security opinion and issuing same	0.30
22/06/17	S. H. Zweig	Reviewing and commenting on draft security opinion; Emails regarding request for extension of inspection period; Emails with J. MacLellan; Considering deposit interest issue, and discussion with N. Goldstein regarding same	1.10
22/06/17	F. Abele	Emails regarding request for consent to extend inspection period	0.30
23/06/17	A. L. Jeanrie	Meeting with S. Zweig and P. Bell regarding construction lien priority	0.50
23/06/17	S. H. Zweig	Meeting with A. Jeanrie and P. Bell regarding construction lien claims	0.50

Date	Lawyer	Description	Hours
23/06/17	P. K. Bell	Meeting with S. Zweig and A. Jeanrie regarding construction lien issues; Reviewing materials regarding same	0.80
26/06/17	S. H. Zweig	Emails regarding status of diligence; Call with A. Slavens and J. MacLellan	0.40
26/06/17	J. D. van Gent	Office conference with F. Abele to discuss critical dates	0.10
27/06/17	S. H. Zweig	Emails regarding status of diligence	0.20
27/06/17	F. Abele	Emails regarding due diligence and critical date matters	0.30
28/06/17	S. H. Zweig	Emails regarding purchaser deposits; Reviewing McCarthys comments on critical dates list; Emails regarding diligence status	0.50
29/06/17	S. H. Zweig	Emails regarding diligence; Calls with N. Goldstein regarding diligence matters	0.30
29/06/17	J. D. van Gent	Numerous emails to and from entire working group concerning due diligence inquiries and responses to same	0.20

Total Hours		28.30
Professional Services	$	18,814.50

Timekeeper	Hours		Rate
P. K. Bell	5.00	$	630.00
J. D. van Gent	8.40		740.00
S. H. Zweig	11.70		680.00
A. L. Jeanrie	1.00		680.00
F. Abele	1.30		460.00
L. Neilson	0.40		230.00
S. Mohamad	0.50		245.00

Other Charges		
Colour Photocopy Charges	$	6.00
Printing Charges		400.00
Colour Printing Charges		15.00
Photocopy Charges		300.00
Total Other Charges	$	721.00

Disbursements		
Courier Charges	$	273.41
Online Government Service Fees		38.00
Land Titles		250.35
Total Disbursements		561.76

Disbursements Incurred As Your Agent (Non-Taxable)		
Courthouse Charges	$	160.00

Government Filing Fee		160.00
Total Disbursements Incurred As Your Agent	$	320.00
GST/HST	$	2,612.65
TOTAL DUE	$	23,029.91

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: July 11, 2017
Invoice: 1180597

Remittance Statement

Professional Services	$	18,814.50
Other Charges		721.00
Disbursements		561.76
Disbursements Incurred As Your Agent (Non-taxable)		320.00
Total Due before GST/HST	$	20,417.26
GST/HST	$	2,612.65
TOTAL Due in CAD	$	23,029.91

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: August 3, 2017
Invoice: 1184332

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	29,533.00
Other Charges		3,167.50
Disbursements		352.06
Disbursements Incurred As Your Agent (Non-taxable)		147.80
Total Due before GST/HST	$	33,200.36
GST/HST	$	4,296.83
TOTAL Due in CAD	$	37,497.19

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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
03/07/17	S. H. Zweig	Emails with N. Goldstein regarding distribution matters, and considering same	0.20
04/07/17	S. H. Zweig	Emails with J. MacLellan regarding security and amounts owing; Discussion with P. Bell regarding lien claims; Multiple discussions with N. Goldstein regarding sale report; Reviewing diligence update from TD; Reviewing and commenting on draft sale report	2.00
04/07/17	P. K. Bell	Reviewing and analyzing construction lien claims and related materials and documents; Research and analysis regarding priority issues in respect of same; Discussing same with S. Zweig	3.60
05/07/17	P. K. Bell	Research and analysis regarding Construction Lien Act claims and mortgage priority issues, including review and analysis of statutory provisions, lien claims, case law and relevant authorities; Drafting memorandum regarding same; Telephone call with J. Blinick regarding same; Discussing same with S. Zweig; Telephone call with N. Goldstein regarding lien claims	3.80
05/07/17	J. D. van Gent	Reviewing waiver notice, and requisition letter; Office conference with S. Zweig to discuss issues with requisition letter; Reviewing purchase agreement and PINs to determine appropriate response to requisition letter; Telephone call with C. Schafer to discuss issue of agreement with Town of Whitby; Office conference with L. Stacey to discuss alternatives to deal with same; Emails to and from N. Goldstein concerning preparation of draft statement of adjustments; Office conference with F. Abele to provide instructions for preparation of closing agenda, and draft closing documents	1.00
05/07/17	S. H. Zweig	Emails with A. Slavens; Various emails regarding status and waiver of diligence condition; Various discussions with J. van Gent and N. Goldstein regarding requisition letter and resolution of issues raised therein; Reviewing email regarding assignment of APS and considering same; Reviewing P. Bell memo regarding lien claims; Discussions with each of P. Bell and N. Goldstein regarding same; Emails to counsel with lien claimants; Reviewing form of unit purchase agreement; Revising sale report; Reviewing and commenting on B. Kofman comments on sale report; Reviewing and commenting on email to Chaitons and investor rep	3.30
05/07/17	F. Abele	Reviewing requisition letter; Discussing same with J. van Gent; Drafting response to requisition letter	0.50
05/07/17	L. Stacey	Meeting with J. van Gent to review outstanding registrations in legal descriptions; Review registrations containing restrictions, easement and option to re-purchase; Follow up meeting with J. van Gent to discuss partial release of expired option and restrictions	0.50
05/07/17	J. Blinick	Email correspondence and discussions with P. Bell; Reviewing, considering and revising memorandum on priorities of liens and mortgages under Construction Lien Act; Further correspondence and discussions with P. Bell regarding same	1.20

Date	Lawyer	Description	Hours
06/07/17	J. D. van Gent	Telephone call with C. Schafer to discuss partial discharge of subject to instrument; Office conference with L. Stacey to provide instructions for preparation of e-reg. application with respect to same	0.30
06/07/17	S. H. Zweig	Call with G. Benchetrit; Emails and call with IBI counsel; Correspondence regarding deletion of Whitby options; Emails regarding distributions	0.90
06/07/17	P. K. Bell	Phone call with counsel for IBI Group in respect of lien claim issues; Discussing same with S. Zweig	0.30
07/07/17	P. K. Bell	Reviewing correspondence regarding construction lien issue; Discussing same with S. Zweig	0.20
07/07/17	S. H. Zweig	Correspondence regarding upcoming motion with KSV and G. Benchetrit; Call with A. Slavens and J. MacLellan; Emails regarding deletion of instruments on title; Emails with Leeswood's counsel; Reviewing Trisura expenses	1.00
07/07/17	L. Stacey	Draft electronic applications to delete expired restrictions and option to repurchase; Review/revise/finalize acknowlewledgment and direction; Email documents to J. van Gent for execution	0.60
09/07/17	S. H. Zweig	Drafting Order	0.50
10/07/17	S. H. Zweig	Emails with J. van Gent regarding closing; Reviewing purchaser certificate of articles; Emails with condo purchaser	0.40
10/07/17	J. D. van Gent	Telephone call with C. Schafer to discuss status of approval and vesting order, target closing date, and status of partial discharge of subject to instrument; Office conference with F. Abele to provide instructions concerning preparation of draft closing documents	0.20
11/07/17	P. K. Bell	Discussing notice issues with S. Zweig	0.10
11/07/17	J. D. van Gent	Attending to registration of applications to partially delete subject to instruments; Numerous emails to and from C. Schafer and S. Zweig concerning status of court date, closing documents, and registration of applications	0.30
11/07/17	S. H. Zweig	Emails with J. MacLellan regarding Tarion/Trisura issues; Call with GT, AB, Chaitons and Receiver; Call with G. Benchetrit; Reviewing proposed statutory declarations from A. Slavens; Calls with N. Goldstein and B. Kofman; Emails with McCarthys	1.30
12/07/17	S. H. Zweig	Reviewing draft Notice of Motion; Reviewing draft statement of adjustments and emails regarding same; Discussions regarding Tarion/Trisura matters; Call with I. Aversa	1.00
12/07/17	F. Abele	Preparing statement of adjustments; Emails regarding same	0.70
12/07/17	D. Afroz	Reviewing Sale Approval Report and drafting Notice of Motion; Reviewing other background materials	3.90
14/07/17	F. Abele	Drafting closing agenda; Drafting closing documents	2.90

Date	Lawyer	Description	Hours
14/07/17	S. H. Zweig	Reviewing recovery analysis; Emails in connection with same	0.30
16/07/17	S. H. Zweig	Reviewing additional analysis regarding recovery analysis; Revising draft Order and emailing to other parties; Emails with N. Goldstein and J. MacLellan regarding Trisura payout	0.50
17/07/17	S. H. Zweig	Emails with J. MacLellan regarding draft AVO; [redacted] Emails with McCarthys regarding closing issues and steps; Reviewing AB comments on AVO; Discussion with J. van Gent regarding closing issue; Reviewing additional J. MacLellan comments on AVO; Emails with counsel for IBI; Reviewing revised Report; Reviewing proposed deposit refund protocol	1.60
17/07/17	J. D. van Gent	Telephone call with C. Schafer to discuss mechanics of closing and status of draft closing documents; Numerous emails to and from C. Schafer and S. Zweig concerning comments on receiver's certificate, and questions concerning mechanics of closing	0.30
18/07/17	J. D. van Gent	[redacted]	0.10
18/07/17	S. H. Zweig	Reviewing B. Kofman comments on proposed deposit refund protocol, and emails regarding same; Call A. Slavens, J. MacLellan and KSV regarding return of deposits; Follow-up discussions regarding same; Reviewing McCarthys comments on AVO and PPSA registrations; Call with G. Benchetrit; Reviewing additional comments from Trisura on AVO	1.40
18/07/17	A. Terpoy-Heinemann	Checking status of certification for application	0.10
19/07/17	S. H. Zweig	Emails with McCarthys and J. van Gent regarding closing; Discussions and emails regarding return of Tarion Bonds and deposits; Working on same	0.70
19/07/17	J. D. van Gent	Emails to and from C. Schafer to confirm that the purchase agreement adequately contemplated a delayed closing date tied to the approval and vesting order, and to provide a draft statement of adjustments	0.20
20/07/17	S. H. Zweig	Reviewing and commenting on draft release and termination; Reviewing Tarion comments on deposit refund protocol; Multiple discussions regarding same and related issues, including statutory declarations	1.30
21/07/17	S. H. Zweig	Further discussions regarding return of Tarion Bonds and deposit refund protocol; Reviewing and commenting on revised draft of same; Reviewing and commenting on revised forms of statutory declarations; Discussions with each of B. Kofman and N. Goldstein; Reviewing B. Kofman comments on release and termination; Emails regarding proposed reserve for Trisura; Emails with G. Benchetrit; Emails with GT	1.40
21/07/17	J. D. van Gent	Emails to and from S. Zweig confirming court date and closing date	0.10
23/07/17	S. H. Zweig	Revising Order and Notice of Motion; Revising Report	0.80
24/07/17	A. Terpoy-Heinemann	Checking certification of documents on teraview	0.10

Date	Lawyer	Description	Hours
24/07/17	S. H. Zweig	Reviewing B. Kofman comments on Notice of Motion and revising same; Reviewing B. Kofman comments on letter to unit purchasers and revising same; Reviewing further comments; Reviewing revised Report; Discussions with N. Goldstein regarding Report; Emails with J. MacLellan regarding deposit issue; Reviewing final draft of Report	2.00
24/07/17	J. D. van Gent	Reviewing and providing comments on draft closing agenda, response to requisition letter, and closing documents; Office conference with F. Abele to discuss same	1.00
25/07/17	S. H. Zweig	Emails with J. MacLellan regarding AVO; Emails with J. MacLellan regarding deposit return matters; Various emails with KSV	0.50
26/07/17	S. H. Zweig	Reviewing draft closing agenda and closing documents; Emails with IBI's counsel	0.60
26/07/17	J. D. van Gent	Detailed email from F. Abele forwarding draft closing agenda, and draft closing documents; Emails to and from S. Zweig concerning review of same	0.10
26/07/17	F. Abele	Finalizing closing documents and closing agenda; Providing same to C. Shafer	1.30
27/07/17	S. H. Zweig	Reviewing purchaser comments on closing documents	0.30
28/07/17	S. H. Zweig	Emails in connection with closing matters and documents; Call with F. Abele regarding issue for Vesting Order; Revising same	0.40
28/07/17	J. D. van Gent	Detailed emails to and from C. Schafer with respect to comments on draft closing documents, and closing mechanics; Office conference with F. Abele to provide instructions concerning same	0.60
28/07/17	F. Abele	Revising closing documents; Revising statement of adjustments; Emails and calls regarding closing matters	1.10
28/07/17	L. Stacey	Subsearch to check for certification of application deleting expired restrictions; Emails to and from J. van Gent	0.20
31/07/17	S. H. Zweig	Emails regarding assignment of purchase agreement; Emails regarding Trisura expenses; Revising AVO	0.30

Total Hours		48.00
Professional Services	$	29,533.00

Timekeeper	Hours		Rate
P. K. Bell	8.00	$	630.00
J. D. van Gent	4.20		740.00
S. H. Zweig	22.70		680.00
J. Blinick	1.20		500.00
F. Abele	6.50		460.00
D. Afroz	3.90		460.00
L. Stacey	1.30		400.00

Timekeeper	Hours	Rate
A. Terpoy-Heinemann	0.20	225.00

Other Charges		
Printing Charges	$	2,766.75
Library Computer Search		72.00
Photocopy Charges		328.75
Total Other Charges	$	3,167.50

Disbursements		
Courier Charges	$	125.56
Land Titles		9.00
Process Servers		217.50
Total Disbursements		352.06

Disbursements Incurred As Your Agent (Non-Taxable)		
TeraView Filing Fee	$	147.80
Total Disbursements Incurred As Your Agent	$	147.80

GST/HST	$	4,296.83
TOTAL DUE	$	37,497.19

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: August 3, 2017
Invoice: 1184332

Remittance Statement

Professional Services	$	29,533.00
Other Charges		3,167.50
Disbursements		352.06
Disbursements Incurred As Your Agent (Non-taxable)		147.80
Total Due before GST/HST	$	33,200.36
GST/HST	$	4,296.83
TOTAL Due in CAD	$	37,497.19

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: MR. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: September 8, 2017
Invoice: 1188180

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	19,240.00
Other Charges		205.25
Disbursements		42.60
Disbursements Incurred As Your Agent (Non-taxable)		69.68
Total Due before GST/HST	$	19,557.53
GST/HST	$	2,533.42
TOTAL Due in CAD	$	22,090.95

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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/08/17	S. H. Zweig	Reviewing and commenting on revised deposit refund protocol and related documents; Emails with counsel for IBI regarding [redacted]; Reviewing A. Slavens comments on deposit refund protocol and documents	0.60
02/08/17	S. H. Zweig	Emails regarding statement of adjustments; Emails with C. Schafer regarding AVO, and revising same; Reviewing correspondence regarding other closing matters; Preparing for sale approval motion; Reviewing and revising additional deposit refund documents; Call with D. Ullmann; Emails with I. Aversa regarding motion; Emails and calls with J. Whincup [redacted]; Discussions with P. Bell regarding same; Emails with Receiver regarding correspondence from unit purchasers; Emails with A. Slavens regarding motion; Reviewing revised closing documents, and reviewing correspondence; Drafting letter to purchasers	3.60
02/08/17	L. Stacey	Complete subsearch for certification of application; Discuss with J. van Gent	0.20
02/08/17	F. Abele	Updating closing documents; Updating closing agenda; Emails regarding adjustment matters;	1.00
02/08/17	P. K. Bell	Reviewing and analyzing correspondence and claim materials from counsel to Leeswood in respect of [redacted]; Discussing same with S. Zweig; [redacted]	1.70
02/08/17	J. D. van Gent	Numerous emails to and from C. Schafer with final comments on draft closing documents; Emails to and from S. Zweig to discuss questions concerning discharge of PPSA financing statements currently registered against the debtors; Emails to and from C. Schafer and B. Kofman concerning hoarding and signage on the property; Emails to and from N. Goldstein and F. Abele concerning status of outstanding realty taxes and strategy to adjust for same on closing; Telephone call with A. Jecchinis with respect to issues concerning application to partial discharge building restrictions and option to purchase from historical transfers currently registered on title; Office conference with L. Stacey to discuss same	0.80
03/08/17	J. D. van Gent	Office conference with L. Stacey to review request from the Land Registry Office conference application to partially discharge subject to instrument; Telephone call with C. Schafer to discuss strategy to address same; Telephone call with A. Jecchinis to discuss strategy to correct errors in the PINs; Reviewing fax from A. Jecchinis with consent to revise; Executing and delivering same; Numerous emails to and from C. Schafer, N. Goldstein and F. Abele to finalize statement of adjustments; Detailed email from F. Abele concerning execution and delivery of closing documents; Numerous emails from S. Zweig forwarding issued approval and vesting order	0.80

Date	Lawyer	Description	Hours
03/08/17	F. Abele	Finalizing various closing documents; Providing same for execution by client; Reviewing and discussing final adjustment matters and revising statement of adjustments	1.80
03/08/17	S. H. Zweig	Emails regarding deposit return issue; Discussing same with A. Slavens; Emails regarding statement of adjustments; Attending at sale approval motion; Reviewing correspondence in connection with anticipated closing; Call with N. Goldstein	3.10
04/08/17	S. H. Zweig	Emails regarding closing matters	0.40
04/08/17	F. Abele	Revising statement of adjustments; Revising Direction re funds; Drafting letter to C. Shafer enclosing signed documents;	0.30
04/08/17	J. D. van Gent	Emails to and from C. Schafer, F. Abele and S. Zweig concerning pre-closing	0.20
08/08/17	J. D. van Gent	Attending to closing; Numerous office conferences with F. Abele concerning same; Facilitating flow of funds	0.20
08/08/17	P. K. Bell	Reviewing correspondence regarding [redacted]	0.10
08/08/17	F. Abele	Attending to closing of transaction; Emails and phone calls regarding same	1.20
08/08/17	S. H. Zweig	Various emails and calls in connection with closing the transaction; Emails with counsel to Leeswood; Emails regarding post-closing matters	0.70
09/08/17	S. H. Zweig	Emails with J. MacLellan; Emails regarding certain post-closing matters; Emails with KSV regarding release letters; Email to Service List attaching Receiver's Certificate	0.70
10/08/17	S. H. Zweig	Call with N. Goldstein; Emails with J. MacLellan	0.40
11/08/17	S. H. Zweig	Reviewing revised deposit refund protocol and statutory declarations; Email to KSV	0.30
12/08/17	S. H. Zweig	Emails with KSV regarding deposit refund process	0.20
14/08/17	S. H. Zweig	Various emails with S. Draper regarding termination agreements	0.30
16/08/17	S. H. Zweig	Emails with N. Goldstein regarding Trisura premiums; Call with N. Goldstein regarding deposit refunds	0.40
17/08/17	S. H. Zweig	Reviewing statutory declarations and email to N. Goldstein regarding same; Discussions with N. Goldstein regarding distributions	0.50
18/08/17	S. H. Zweig	Emails with J. MacLellan and call with N. Goldstein regarding Trisura expenses	0.30
19/08/17	S. H. Zweig	Emails with N. Goldstein regarding Trisura expenses	0.10
21/08/17	S. H. Zweig	Reviewing Trisura indemnity agreements; Discussions regarding Trisura expenses; Reviewing Tarion bonds and discussion with P. Bell regarding same	0.70
21/08/17	P. K. Bell	Review and analysis of bond indentures; Discussing same with S. Zweig	0.40

Date	Lawyer	Description	Hours
22/08/17	S. H. Zweig	Emails with J. MacLellan regarding insurance for bonds	0.20
23/08/17	S. H. Zweig	Reviewing documents provided by J. MacLellan; Discussion with P. Bell regarding same; Discussion with N. Goldstein regarding same; Emails with S. Draper	0.70
23/08/17	P. K. Bell	Reviewing and analyzing [redacted]; Reviewing and analyzing potentially applicable statutory provisions; Discussing research [redacted]	1.00
23/08/17	D. A. Fenton	Researching issue with respect to Tarion Bond	4.60
24/08/17	D. A. Fenton	Researching issue [redacted]; Drafting email to P. Bell outlining research on same	3.70
24/08/17	P. K. Bell	Review and analysis of research and case law [redacted]; Discussing same with S. Zweig	1.40
24/08/17	S. H. Zweig	Emails with J. MacLellan; Call with S. Draper regarding release issues	0.40
25/08/17	S. H. Zweig	Reviewing and commenting on direction letter regarding Duca deposit; Emails with S. Draper regarding release question	0.30
28/08/17	S. H. Zweig	Reviewing and commenting on draft direction; Various emails with J. MacLellan; Emails regarding termination agreement issue; Discussion with N. Goldstein; Drafting letter to Trisura	0.80
29/08/17	S. H. Zweig	Emails with counsel for lien claimant	0.20
30/08/17	F. Abele	Drafting record book index	1.10
31/08/17	S. H. Zweig	Various emails regarding deposit refund issues, and revising stat dec	0.50

Total Hours		35.90
Professional Services	$	19,240.00

Timekeeper	Hours		Rate
P. K. Bell	4.60	$	630.00
J. D. van Gent	2.00		740.00
S. H. Zweig	15.40		680.00
F. Abele	5.40		460.00
D. A. Fenton	8.30		220.00
L. Stacey	0.20		400.00

Other Charges

Printing Charges	$	91.00
Library Computer Search		114.00
Photocopy Charges		0.25
Total Other Charges	$	205.25

Disbursements

Courier Charges	$	39.60
Land Titles		3.00
Total Disbursements		42.60

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing	$	34.68
Bank Service Charges		35.00
Total Disbursements Incurred As Your Agent	$	69.68

GST/HST	$	2,533.42
TOTAL DUE	$	22,090.95

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **MR. BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: September 8, 2017
Invoice: 1188180

Remittance Statement

Professional Services	$	19,240.00
Other Charges		205.25
Disbursements		42.60
Disbursements Incurred As Your Agent (Non-taxable)		69.68
Total Due before GST/HST	$	19,557.53
GST/HST	$	2,533.42
TOTAL Due in CAD	$	22,090.95

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: October 6, 2017
Invoice: 1192046

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,138.00
Other Charges		168.25
Disbursements		98.05
Total Due before GST/HST	$	2,404.30
GST/HST	$	312.56
TOTAL Due in CAD	$	2,716.86

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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/09/17	S. H. Zweig	Emails and call with N. Goldstein regarding discrepancies with respect to unit purchase agreement records; Revising stat dec; Emails regarding issue	0.50
05/09/17	S. H. Zweig	Call with N. Goldstein regarding deposit return issues; Emails with S. Draper and N. Goldstein regarding purchaser's refusal to sign release; Emails regarding reconciliation of APS records	0.60
07/09/17	S. H. Zweig	Reviewing correspondence in connection with deposit refunds	0.40
08/09/17	F. Abele	Finalizing record book	1.10
12/09/17	S. H. Zweig	Reviewing and commenting on revised stat dec	0.20
13/09/17	S. H. Zweig	Emails regarding revised stat dec	0.20
14/09/17	S. H. Zweig	Dealing with stat decs, including revising Davies' stat dec	0.40
19/09/17	S. H. Zweig	Emails with M. Beeforth regarding stat dec	0.10

Total Hours		3.50
Professional Services	$	2,138.00

Timekeeper	Hours		Rate
S. H. Zweig	2.40	$	680.00
F. Abele	1.10		460.00

Other Charges		
Printing Charges	$	1.50
Colour Printing Charges		2.00
Colour Printing Charges - Large		1.00
Closing Books		132.00
Photocopy Charges		31.75
Total Other Charges	$	168.25

Disbursements		
Courier Charges	$	5.00
Court Reporters		93.05
Total Disbursements		98.05

GST/HST	$	312.56
TOTAL DUE	$	2,716.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: October 6, 2017
Invoice: 1192046

Remittance Statement

Professional Services	$	2,138.00
Other Charges		168.25
Disbursements		98.05
Total Due before GST/HST	$	2,404.30
GST/HST	$	312.56
TOTAL Due in CAD	$	2,716.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: November 16, 2017
Invoice: 1197193

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	11,965.80
Adjustment for April 17, 2017 to September 30, 2017		71,432.54
Total Professional Services	$	83,398.34
Other Charges		459.84
Disbursements		293.43
Disbursements Incurred As Your Agent (Non-taxable)		14.28
Total Due before GST/HST	$	84,165.89
GST/HST	$	10,939.71
TOTAL Due in CAD	$	95,105.60

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/10/17	S. H. Zweig	Emails regarding deposit refunds	0.20
01/10/17	S. H. Zweig	Emails with N. Goldstein regarding status of sale process	0.05
02/10/17	S. H. Zweig	Call with GT/AB/Chaitons regarding sale process update; Emails regarding same; Discussions with N. Goldstein; Reviewing recovery analysis	0.18
02/10/17	J. Blinick	Email correspondence to and from KSV, S. Zweig and J. Bell	0.03
03/10/17	J. Blinick	Email correspondence with KSV, S. Zweig and J. Bell; Conference call with KSV, S. Zweig and J. Bell regarding litigation strategy, path forward and other discrete issues relating to matter; Reviewing and considering Justice Myers' costs decision; Having copy of same transcribed; Emailing copy of same to KSV; Internal correspondence regarding taking out costs order; [redacted]; Drafting same; Email correspondence to and from G. Benchetrit; Generally engaged in file	0.26
03/10/17	J. G. Bell	Preparing for and attending conference call with KSV to discuss budgeting issues for various streams of litigation and strategy going forward	0.06
03/10/17	S. H. Zweig	Emails regarding return of deposits	0.20
03/10/17	S. H. Zweig	Call with KSV regarding litigation matters; Emails regarding sale process and next steps; Emails regarding litigation; Various emails with G. Benchetrit; Reviewing costs endorsement	0.20
04/10/17	S. H. Zweig	Various emails regarding sale process matters; Dealing with revised offer; Reviewing draft costs order and emails regarding same; Dealing with issues in APSs submitted	0.22
04/10/17	S. H. Zweig	Emails regarding return of deposits	0.10
04/10/17	J. G. Bell	Drafting correspondence regarding costs award; Reviewing correspondence regarding Davies' claim	0.03
04/10/17	J. Blinick	Email correspondence with KSV, S. Zweig and J. Bell; [redacted]; Drafting costs order; Circulating same for review and comment; Email correspondence with J. Bell and S. Zweig regarding same; Emailing copy of same to M. Beeforth for approval as to form and content; Generally engaged in file	0.49
05/10/17	J. Blinick	Reviewing correspondence from opposing counsel; Having costs order issued and entered	0.03
05/10/17	S. H. Zweig	Emails and calls throughout day regarding sale process updates; Reviewing APS received; Discussions with J. van Gent; Reviewing J. van Gent comments on APS	0.29
06/10/17	S. H. Zweig	Emails regarding sale process and specific deals; Emails with D. Nakelsky; Emails regarding J. Davies litigation	0.13

Date	Lawyer	Description	Hours
06/10/17	J. G. Bell	Meeting with J. Blinick to discuss revised claim; Drafting correspondence regarding same; [redacted]	0.03
06/10/17	J. Blinick	Email correspondence to and from S. Zweig regarding costs order and related matters; Discussions with J. Bell regarding matter and discrete issues relating to same	0.05
09/10/17	J. Blinick	[redacted]	0.02
09/10/17	S. H. Zweig	Emails regarding potential sale	0.05
10/10/17	S. H. Zweig	Various discussions with KSV and brokers regarding sale process matters, and specific sales; Reviewing draft of amended statement of claim, and discussions regarding same	0.19
10/10/17	J. Blinick	[redacted]; Emailing copy of same to J. Bell and S. Zweig for review and comment; Reviewing and considering J. Bell's comments on claim; Revising same as per comments; Email correspondence with J. Bell and S. Zweig regarding discrete issues relating to same; Circulating revised draft of claim to J. Bell and S. Zweig; [redacted]	0.23
10/10/17	J. G. Bell	[redacted]; Drafting correspondence regarding same	0.10
11/10/17	S. H. Zweig	Call with GT/AB/Chaitons regarding sale process update; Emails regarding sale process matters	0.13
11/10/17	S. H. Zweig	Emails regarding release of deposits	0.10
11/10/17	J. Blinick	[redacted]	0.03
12/10/17	J. Blinick	Internal correspondence and discussions regarding costs order and discrete issues relating to same; Researching discrete issues relating to same; [redacted]; Serving costs order on opposing counsel	0.09
12/10/17	S. H. Zweig	Various emails regarding deposit return related issues	0.30
12/10/17	S. H. Zweig	Reviewing costs order, and discussion regarding same; Emails regarding sale process matters and issues	0.15
13/10/17	S. H. Zweig	Emails regarding sale issues; Discussion with M. Beeforth regarding Country Club sale; Reviewing leave to appeal materials	0.26
13/10/17	J. G. Bell	Drafting correspondence regarding appeal materials	0.02
13/10/17	J. Blinick	Email correspondence with S. Zweig regarding discrete issues relating to appeal proceeding	0.03
14/10/17	D. A. Fenton	Reviewing factum on John Davies seeking leave to appeal	0.23
14/10/17	J. Blinick	Reviewing and considering appellate factum and related materials; Considering strategy relating to response	0.16

Date	Lawyer	Description	Hours
15/10/17	D. A. Fenton	Researching issues relating to motion for leave to appeal to Divisional Court from Justice Myers; Drafting email to J. Blinick on research issues	0.80
15/10/17	J. G. Bell	Drafting correspondence regarding appeal materials	0.02
15/10/17	J. Blinick	Reviewing and considering appeal and related material; Researching discrete legal issues relating to same; Email correspondence to and from D. Fenton regarding same	0.26
16/10/17	J. Blinick	Reviewing and considering appeal and related materials; Drafting responding factum; Meeting with internal team regarding same and path forward; Reviewing and considering correspondence from opposing counsel enclosing response to letter of September 11; Internal email correspondence regarding same; Reviewing and considering correspondence from D. Nakelsky	0.45
16/10/17	J. G. Bell	Drafting correspondence regarding appeal process; Meeting with S. Zweig and others to discuss appeal materials and next steps; Reviewing correspondence from counsel to Davies regarding assets; Drafting correspondence regarding same	0.16
16/10/17	D. A. Fenton	Researching case law on Rule 62.02 of the Rules of Civil Procedure in connection with Davies motion for leave to appeal to Divisional Court	0.99
16/10/17	S. H. Zweig	Emails regarding deposit refunds	0.20
16/10/17	P. K. Bell	Reviewing and analyzing Leave to Appeal factum and authorities in respect of Mareva injunction; Meeting with internal team to discuss preparation of leave to appeal materials and potential arguments in respect of same	0.12
16/10/17	S. H. Zweig	Emails with KSV regarding leave to appeal motion; Reviewing correspondence regarding property sale matters; Reviewing additional information regarding Moskowitz mortgage; Discussions regarding same; Meeting with internal team regarding Davies' leave to appeal materials, and response to same; Reviewing letter from M. Beeforth; Discussions regarding same	0.29
17/10/17	S. H. Zweig	Call with M. Beeforth; Call with N. Goldstein; Emails with KSV regarding Dentons' letter; Reviewing additional information with respect to Moskowitz mortgage; Reviewing Dentons' materials; Discussion regarding same; Emails regarding sale issues	0.35
17/10/17	J. D. van Gent	Numerous emails to and from L. Stacey and N. Goldstein concerning update realty tax searches for all properties	0.03
17/10/17	D. A. Fenton	Researching law on leave to appeal under R. 62.02;	0.75
17/10/17	J. Blinick	Drafting responding factum for leave to appeal motion; Email correspondence to and from J. Nemers regarding same	0.59

Date	Lawyer	Description	Hours
18/10/17	J. Blinick	Reviewing and considering draft motion materials relating to sale of Davies property; Reviewing and considering correspondence from D. Nakelsky and enclosed additional mortgage-related documents; Email correspondence to and from S. Zweig and KSV regarding same and path forward; Reviewing and considering research findings and supporting case law relating to motion for leave to appeal; Drafting factum responding to motion for leave to appeal; Generally engaged in file	0.79
18/10/17	D. A. Fenton	Researching law in support of motion resisting leave to appeal under R. 62.02;	0.32
18/10/17	S. H. Zweig	Reviewing bond premium invoice received; Reviewing stat dec; Reviewing Chaitons' invoices; Discussions regarding same	0.50
18/10/17	S. H. Zweig	Reviewing additional information from D. Nakelsky; Discussion with J. Nemers; Discussions with N. Goldstein; Emails with B. Kofman regarding potential Country Club sale	0.15
19/10/17	S. H. Zweig	Emails with J. Blinick regarding statement of claim; Call with lien claimant; Reviewing additional information from M. Beeforth, and discussion with KSV; Reviewing revised draft Order, and discussion regarding same	0.13
19/10/17	S. H. Zweig	Reviewing additional stat dec; Call with R. Miller regarding Chaitons' invoices; Discussion with N. Goldstein regarding same	0.40
19/10/17	J. Blinick	Drafting responding factum; Instructing D. Fenton regarding citations and preparing book of authorities; Email correspondence with S. Zweig and J. Bell regarding amended claim and other discrete issues relating to matter	0.69
20/10/17	S. H. Zweig	Emails with S. Draper regarding issue related to release of deposits	0.20
20/10/17	S. H. Zweig	Emails regarding writ of seizure issue	0.03
20/10/17	J. Blinick	Email correspondence and discussions with D. Fenton; Finalizing responding factum; Circulating copy of same to S. Zweig and J. Bell for review and comment	0.20
21/10/17	S. H. Zweig	Reviewing and commenting on leave to appeal factum; Emails with N. Goldstein regarding writ issue	0.12
21/10/17	S. H. Zweig	Further emails with S. Draper regarding release of deposit issue	0.20
22/10/17	S. H. Zweig	Reviewing Country Club motion record; Emails with M. Beeforth regarding same; Emails with B. Kofman regarding same and considering issues; Emails with J. Blinick regarding Harris claim	0.23
22/10/17	J. Blinick	Email correspondence to and from internal team members; [redacted]	0.16
22/10/17	[redacted]	[redacted]	0.40

Date	Lawyer	Description	Hours
22/10/17	J. G. Bell	Reviewing motion materials and correspondence regarding Davies' motion to sale his house; Drafting correspondence regarding same; Reviewing correspondence regarding revised claim against Harris	0.05
23/10/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and KSV; [redacted] Emailing copy of same to S. Zweig and J. Bell for review and comment; Reviewing and considering motion materials for upcoming motion to vary Mareva to allow for sale of property; Discussions with J. Bell regarding discrete issues relating to same; Researching discrete legal issues relating to same; Emailing summary of findings to J. Bell; Revising draft order to provide for payment of funds into court and to make further revisions; Emailing copy of same to J. Bell and S. Zweig; Reviewing and commenting on further revisions to same; Revising responding factum for leave to appeal motion to incorporate S. Zweig's comments; Circulating draft of same for further review and comment; Generally engaged in file	0.63
23/10/17	S. H. Zweig	Emails with internal team and KSV regarding Country Club motion; Call with M. Beeforth regarding same; Drafting email to M. Beeforth; Considering issues raised by B. Kofman and dealing with same; Discussions with N. Goldstein regarding Moskowitz mortgage; Reviewing and commenting on amended statement of claim; Discussions with N. Goldstein; Email with lien claimant; Reviewing information provided by M. Beeforth and discussions regarding same; Reviewing research regarding motion to vary; Reviewing and commenting on revised order; Reviewing revised draft of factum; Multiple discussions with B. Kofman	0.58
23/10/17	J. G. Bell	Drafting correspondence regarding nature of claims against Davies and priority of those claims as relates to CRA claims; Reviewing correspondence regarding same; Speaking with S. Zweig regarding same; Meeting with J. Blinick to discuss research needed; Reviewing correspondence from Dentons regarding living expenses; Drafting correspondence regarding same; Reviewing form of revised order	0.18
24/10/17	P. K. Bell	Reviewing and revising responding factum in respect of Davies leave to appeal motion regarding Mareva injunction; Reviewing and analyzing case law for same; Phone call with J. Blinick regarding same	0.35
24/10/17	S. H. Zweig	Call with M. Beeforth; Reviewing J. Bell and P. Bell comments on factum; Discussion with J. Bell; Attending motion regarding Country Club sale; Discussions regarding same with KSV and J. Bell; Discussions with M. Beeforth; Reviewing revised draft of Order; Further attending motion; Reviewing further revised factum; Reviewing and commenting on update for GT; Reviewing decision from motion; Emails regarding same; Call with I. Aversa and J. Nemers regarding 445 Princess; Discussion with N. Goldstein regarding same; Reviewing emails in connection with same and considering next steps	0.59

Date	Lawyer	Description	Hours
24/10/17	J. Blinick	Reviewing and considering J. Bell's comments on responding factum; Reviewing and considering P. Bell's comments on responding factum; Revising same as per comments; Circulating copy of same; Phone call with P. Bell regarding same; Making further revisions to same as per discussions; Internal correspondence regarding same; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Reviewing and considering endorsement from motion to lift Mareva to allow for sale; Internal discussions and correspondence regarding same and next steps; Reviewing and considering correspondence from I. Aversa relating to surplus proceeds in respect of 445 Princess; Email correspondence, internally and with KSV, regarding discrete issues relating to same; Having corporate searches performed on relevant numbered company; Generally engaged in file	0.52
24/10/17	J. G. Bell	Reviewing and revising factum responding to Davies Defendants motion for leave to appeal; Drafting correspondence regarding same; Preparing for and attending case conference and hearing to deal with sale of the house; Speaking with counsel for J. Davies regarding same; Speaking with S. Zweig regarding same; Drafting correspondence for same; Drafting submissions for same; Reviewing Justice Myers' endorsement; Drafting correspondence regarding same; Reviewing correspondence from counsel for the trustee corporations regarding Davies' inappropriate activities; Drafting correspondence regarding same	0.65
25/10/17	J. G. Bell	Reviewing correspondence regarding possible breaches of the Mareva injunction; Drafting correspondence regarding same	0.02
25/10/17	D. A. Fenton	Revising and editing factum; Researching point of law regarding standard of review from discretionary decisions; Revising book of authorities;	0.13
25/10/17	L. Neilson	Ordering and obtaining Ontario profile report	0.05
25/10/17	J. Blinick	Reviewing and considering corporate profile report for numbered company related to 445 Princess; Emailing copy of same to KSV; Email correspondence, internally and with KSV, regarding same, related issues and path forward; [redacted]	0.06
25/10/17	S. H. Zweig	Emails regarding stats decs; Emails with S. Draper regarding deceased purchaser	0.30
25/10/17	S. H. Zweig	Emails regarding costs award; Multiple discussions regarding 445 Princess issues; Discussions with N. Goldstein	0.13
26/10/17	S. H. Zweig	Emails regarding lien actions and considering same	0.20

Date	Lawyer	Description	Hours
26/10/17	J. Blinick	[redacted] Reviewing and considering KSV's comments on responding factum; Revising same as per comments; Circulating copy of same internally; Internal correspondence and discussions regarding discrete issues relating to same; Emailing copy of same to KSV for further review and comment; Reviewing and revising book of authorities; Discussions with D. Fenton regarding same and next steps; Reviewing and finalizing motion record; Drafting responding letter to Dentons' letter of October 16; Circulating copy of same internally; Internal correspondence and discussions regarding discrete issues relating to same; Reviewing correspondence from M. Beeforth regarding forthcoming affidavit from J. Davies; Revising letter to account for same; Reviewing and considering KSV's further comments on factum; Discussions with S. Zweig regarding same; Multiple correspondences to and from BJ and KSV; Generally engaged in file	0.66
26/10/17	J. D. van Gent	Reviewing memorandum summarizing status of sales process and ongoing litigation	0.05
26/10/17	D. A. Fenton	Revising factum and book of authorities in preparation for filing;	0.18
26/10/17	[redacted]	[redacted]	0.26
26/10/17	Document Processor	Document preparation word processing. Request # 132110	0.09
26/10/17	S. H. Zweig	Reviewing B. Kofman comments on factum; Emails with M. Beeforth regarding bank records; Call with I. Aversa; Reviewing revised statement of claim; Emails regarding same; Reviewing memo to GT; Reviewing revised factum and dealing with same; Discussions with J. Blinick; Reviewing and commenting on draft letter to Dentons; Emails regarding same; Emails and call with B. Kofman	0.32
26/10/17	J. G. Bell	Reviewing factum responding to leave to appeal; Meeting with J. Blinick to discuss next steps; Reviewing amended statement of claim against Harris entities	0.05
27/10/17	J. Blinick	Revising factum; Email correspondence with S. Zweig and B. Kofman regarding same; Finalizing responding motion record; Citing factum to responding motion record; Reviewing, revising and finalizing factum; Finalizing book of authorities; Addressing discrete issues relating to service and filing of hard copy and electronic materials with Divisional Court; Revising letter to M. Beeforth regarding asset and liability disclosure; Emailing copy of same to S. Zweig and J. Bell for further review and comment; Making further revisions to same as per S. Zweig's comments; Emailing copy of same to KSV for review and comment; Drafting costs submissions for October 24 motion; Emailing copy of same to S. Zweig and J. Bell for review and comment; Generally engaged in file	0.55

Date	Lawyer	Description	Hours
27/10/17	S. H. Zweig	Emails regarding deposit returns	0.20
27/10/17	S. H. Zweig	Emails regarding request for bank records; Reviewing further revised factum and B. Kofman comments; Call with I. Aversa and D. Ullmann; Call with N. Goldstein regarding same; Reviewing and commenting on revised letter to Dentons; Reviewing and commenting on costs submission	0.22
28/10/17	J. G. Bell	Preparing for and attending conference call to discuss Davies' assets and next steps; Drafting correspondence regarding same	0.09
28/10/17	J. Blinick	Email correspondence and discussions with S. Zweig and J. Bell regarding discrete issues relating to distributions from 445 Princess	0.09
28/10/17	S. H. Zweig	Emails and call with J. Bell and J. Blinick regarding 445 Princess	0.09
29/10/17	S. H. Zweig	Call with I. Aversa and J. Nemers regarding 445 Princess	0.05
30/10/17	S. H. Zweig	Reviewing tax certificates received; Calls with N. Goldstein; Emails regarding 445 Princess; Reviewing and commenting on revised costs submissions; Emails regarding letter to Dentons; Reviewing B. Kofman comments on costs submission	0.16
30/10/17	J. Blinick	Serving responding motion materials on Dentons; Serving responding motion materials on Harris LLP; Having materials filed with Divisional Court; Addressing discrete issues relating to same; Revising costs submissions as per S. Zweig's comments; Emailing copy of same to B. Kofman and N. Goldstein; Revising submissions as per B. Kofman's comments; Email correspondence with S. Zweig and N. Goldstein regarding letter to Dentons addressing assets and liabilities of the Davies	0.20
31/10/17	S. H. Zweig	Dealing with costs submissions, including emails regarding same and reviewing revised drafts; Reviewing recovery analysis; Call with KSV, A&B and Chaitons regarding status of various properties; Call with D. Ullmann; Reviewing certain materials in connection with 445 Princess	0.26
31/10/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and KSV regarding costs submissions; Internal discussions regarding same; Revising submissions; Emailing copy of same to KSV for further review and comment	0.10

Total Hours		22.23
Professional Services	$	11,965.80
Adjustment for April 17, 2017 to September 30, 2017		71,432.54
Total Professional Services	$	83,398.34

Timekeeper	Hours		Rate
J. G. Bell	1.46	$	660.00
P. K. Bell	0.47		630.00
J. D. van Gent	0.08		740.00
S. H. Zweig	8.65		680.00

Timekeeper	Hours	Rate
J. Blinick	7.37	500.00
C. Viney	0.66	480.00
D. A. Fenton	3.40	220.00
L. Neilson	0.05	230.00
Document Processor	0.09	40.00

Other Charges		
Colour Photocopy Charges	$	6.00
Printing Charges		184.24
Photocopy Charges		269.60
Total Other Charges	$	459.84

Disbursements		
Search and Service Fees	$	7.86
Due Diligence		86.77
Courier Charges		189.87
Online Government Service Fees		2.85
Process Servers		6.08
Total Disbursements		293.43

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	3.72
TeraView Filing Fee		10.56
Total Disbursements Incurred As Your Agent	$	14.28

GST/HST	$	10,939.71
TOTAL DUE	$	95,105.60

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: November 16, 2017
Invoice: 1197193

Remittance Statement

Professional Services	$	11,965.80
Adjustment for April 17, 2017 to September 30, 2017		71,432.54
Total Professional Services		$83,398.34
Other Charges		459.84
Disbursements		293.43
Disbursements Incurred As Your Agent (Non-taxable)		14.28
Total Due before GST/HST	$	84,165.89
GST/HST	$	10,939.71
TOTAL Due in CAD	$	95,105.60

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 19, 2017
Invoice: 1202817

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,784.00
Other Charges		78.36
Disbursements		150.65
Disbursements Incurred As Your Agent (Non-taxable)		5.13
Total Due before GST/HST	$	5,018.14
GST/HST	$	651.69
TOTAL Due in CAD	$	5,669.83

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/11/17	S. H. Zweig	Discussions regarding costs submission and reviewing drafts; Emails with B. Kofman regarding Davies' living expenses; Discussions with Receiver and internal team regarding bank statements; Call with I. Aversa; Reviewing Cushman Report; Emails regarding impact of appeal on costs award	0.24
01/11/17	J. Blinick	Email correspondence with S. Zweig, J. Bell and B. Kofman; Revising and finalizing costs submissions; Serving same on opposing counsel; Filing same with court; Reviewing and considering bank statements for TSI, TSSI and MCIL; Correspondence regarding same; Reviewing file for information relating to disclosure of Davies' legal retainer; Internal correspondence and discussions regarding same	0.16
01/11/17	J. G. Bell	Drafting correspondence to Davies' counsel regarding outstanding disclosure affidavit; Reviewing statements provided by Davies; Drafting correspondence regarding same	0.04
02/11/17	J. Blinick	Reviewing and considering correspondence from opposing counsel relating to Davies' assets and liabilities; Correspondence regarding same	0.03
02/11/17	S. H. Zweig	Reviewing letter from M. Beeforth; Discussions regarding same; Calls with N. Goldstein	0.10
02/11/17	S. H. Zweig	Reviewing stat dec	0.10
03/11/17	S. H. Zweig	Reviewing GT motion record; Calls with N. Goldstein; Emails regarding Davies' living expenses	0.14
05/11/17	S. H. Zweig	Various emails with M. Loughry and N. Goldstein	0.04
06/11/17	S. H. Zweig	Emails regarding statement of claim; Emails with M. Beeforth regarding Arizona mortgage; Calls with N. Goldstein; Reviewing KSV comments on statement of claim	0.14
06/11/17	J. Blinick	Email correspondence to and from N. Goldstein and S. Zweig; Reviewing and considering KSV's comments on amended statement of claim; Revising same as per comments	0.19
07/11/17	J. Blinick	Internal correspondence and discussions regarding discrete issues relating to Mareva and potential breach of same	0.09
07/11/17	J. G. Bell	Reviewing correspondence regarding Davies' assets; Speaking with S. Zweig and J. Blinick regarding same	0.06
07/11/17	S. H. Zweig	Various emails with B. Kofman and J. Bell regarding 445 Princess issues; Reviewing correspondence regarding Davies' Arizona property; Call with G. Benchetrit; Reviewing research in connection with Mareva, and considering same; Call with J. Bell and J. Blinick; Call with I. Aversa	0.23

Date	Lawyer	Description	Hours
08/11/17	S. H. Zweig	Call with KSV regarding J. Davies and related issues; Reviewing article in Globe regarding Tier 1; Reviewing costs endorsement; Reviewing draft costs order; Reviewing KSV comments on letter to M. Beeforth and considering same; Discussions with N. Goldstein and J. Blinick regarding same; Reviewing revised draft of letter; Call with D. Ullmann regarding 445 Princess; Reviewing revised statement of claim; Reviewing M. Beeforth comments on costs award	0.30
08/11/17	S. H. Zweig	Emails with J. MacLellan; Discussion with N. Goldstein	0.20
08/11/17	J. G. Bell	Preparing for and attending conference call to discuss next steps regarding motion to compel information from Davies; Meeting with J. Blinick to discuss issues related to revised statement of claim against [redacted]	0.10
08/11/17	J. Blinick	Conference call with KSV, S. Zweig and J. Bell; Meeting with J. Bell to discuss KSV's comments on amended claim; Revising same; Circulating copy of same internally for review and comment; Reviewing and considering KSV's comments on letter to Dentons regarding Davies' assets, liabilities and cash flow; Revising same; Circulating copy of same internally for review and comment; Reviewing Justice Myers endorsement regarding costs of October 24th motion; Drafting costs order; Emailing copy of same to M. Beeforth for approval as to form and content; Multiple correspondences with N. Goldstein and S. Zweig regarding discrete issues relating to matter; Generally engaged in file	0.49
09/11/17	J. Blinick	Multiple correspondences with KSV, S. Zweig and J. Bell; Revising letter to M. Beeforth; Drafting letter to [redacted] and P. Matukas; Reviewing and considering reply factum for motion for leave to appeal; Generally engaged in file	0.26
09/11/17	J. G. Bell	Reviewing and revising amended statement of claim against [redacted]; Drafting correspondence regarding same	0.06
09/11/17	S. H. Zweig	Reviewing updated Trisura expense chart and discussion with N. Goldstein	0.20
09/11/17	S. H. Zweig	Reviewing revised letter to M. Beeforth; Call with J. Blinick; Reviewing draft letter to [redacted]; Reviewing B. Kofman comments on letter to M. Beeforth; Reviewing reply leave factum from Dentons, and emails regarding same	0.14
10/11/17	S. H. Zweig	Emails with KSV regarding reply factum; Reviewing further revised statement of claim; Reviewing revised costs order	0.09
10/11/17	J. G. Bell	Drafting correspondence regarding Davies' appeal materials and next steps; Reviewing correspondence regarding same; Reviewing form of order related to costs	0.06

Date	Lawyer	Description	Hours
10/11/17	J. Blinick	Email correspondence with J. Bell regarding revised amended claim; Reviewing and considering correspondence from M. Beeforth regarding costs order; Revising costs order as per M. Beeforth's comments; Emailing M. Beeforth copy of same for further review and approval as to form and content; Having same issued and entered with court; Email correspondence to and from J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to matter	0.11
13/11/17	J. G. Bell	Preparing for and attending call with Davies' counsel regarding potential contempt motion; Speaking with counsel for Davies regarding same and next steps	0.13
13/11/17	S. H. Zweig	Emails with A&B regarding 445; Reviewing J. Bell email regarding Davies	0.04
14/11/17	S. H. Zweig	Reviewing correspondence	0.04
15/11/17	S. H. Zweig	Emails regarding J. Davies issues	0.04
15/11/17	J. G. Bell	Reviewing correspondence regarding information on Davies' assets; Drafting correspondence regarding same	0.03
16/11/17	S. H. Zweig	Discussions regarding costs submission and reviewing drafts; Emails with B. Kofman regarding Davies' living expenses; Discussions with Receiver and internal team regarding bank statements; Call with I. Aversa; Reviewing Cushman Report; Emails regarding impact of appeal on costs award	0.24
17/11/17	S. H. Zweig	Emails regarding amended statement of claim; Call with D. Pollack regarding 445 Princess; Emails with KSV regarding same; Reviewing emails regarding potential class action	0.09
17/11/17	J. Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding amended claim; Making revisions to same; Emailing copy of same to AB, Chaitons and GT for review and comment; Email correspondence to and from I. Aversa; Reviewing issued and entered costs order; Serving same on Dentons; Emailing copy of same to KSV	0.10
18/11/17	S. H. Zweig	Emails regarding costs award; Reviewing email from M. Beeforth	0.04
19/11/17	S. H. Zweig	Emails regarding requested disclosure from J. Davies	0.03
20/11/17	S. H. Zweig	Emails with J. Bell and J. Blinick regarding consequences of unpaid costs award; Call with I. Aversa and J. Nemers	0.07
20/11/17	J. G. Bell	Drafting correspondence to Davies' counsel regarding budget and additional requested information; Drafting internal correspondence regarding same; Drafting correspondence regarding costs award	0.04
20/11/17	S. H. Zweig	Reviewing stat dec	0.10

Date	Lawyer	Description	Hours
20/11/17	J. Blinick	Email correspondence with S. Zweig and J. Bell regarding payment of costs order and discrete issues relating to same; Reviewing and considering correspondence from M. Beeforth requesting production of RBC statements; Organizing same for production; Internal correspondence regarding same	0.06
21/11/17	J. Blinick	Email correspondence to and from M. Beeforth regarding production of Aeolian bank statements	0.03
21/11/17	S. H. Zweig	Call with N. Goldstein	0.03
22/11/17	S. H. Zweig	Emails with J. MacLellan and N. Goldstein regarding Trisura bond and expense issues	0.30
23/11/17	S. H. Zweig	Reviewing email from lien claimants regarding discontinuance and considering same	0.10
24/11/17	S. H. Zweig	Emails regarding lien claimant discontinuance; Reviewing letters from Tarion, and emails in connection with same	0.50
24/11/17	S. H. Zweig	Reviewing KingSett rent attornment letter	0.01
24/11/17	J. Blinick	Reviewing correspondence from I. Aversa; Internal correspondence regarding same	0.01
26/11/17	J. G. Bell	Drafting correspondence regarding statement of claim against [redacted]	0.01
27/11/17	S. H. Zweig	Emails with I. Aversa regarding upcoming GT motion; Call with KSV, A&B and Chaitons regarding next steps in litigation; Reviewing email from investor; Call with N. Goldstein; Reviewing and commenting on revised claim; Reviewing revised draft	0.20
27/11/17	J. Blinick	Conference call with BJ, KSV, AB and Chaitons regarding amended claim, discrete issues relating to same and path forward; Internal discussions regarding same; Revising claim; Revising cover letter to [redacted] enclosing same; Circulating copies of same internally; Further revising same as per comments; Emailing copies of same to KSV; Generally engaged in file	0.17
27/11/17	J. G. Bell	Reviewing and revising statement of claim against [redacted] Preparing for and attending conference call with Aird & Berlis and others to discuss same; Meeting with S. Zweig and J. Blinick to discuss same	0.14
27/11/17	S. H. Zweig	Reviewing emails regarding Tarion bond	0.20
28/11/17	J. Blinick	Serving issued claim on defendants; Email correspondence and discussions with KSV, J. Bell and S. Zweig regarding amended claim and discrete issues relating to same; Making further revisions to amended claim and cover letter to [redacted] as per comments and discussions; Circulating revised draft of same	0.09

Date	Lawyer	Description	Hours
28/11/17	S. H. Zweig	Emails with B. Kofman regarding upcoming GT motion; Reviewing correspondence serving claim; Reviewing recovery analysis; Reviewing emails from investors; Reviewing comments on letter to [redacted] Reviewing B. Kofman comments on statement of claim and discussing same; Reviewing and commenting on revised recovery analysis	0.19
29/11/17	S. H. Zweig	Further emails regarding statement of claim; Reviewing revised recovery analysis; Reviewing Order and Endorsement in GT motion; Call with J. Blinick	0.07
29/11/17	J. Blinick	Discussions with S. Zweig regarding discrete issues relating to litigation and path forward; Email correspondence to and from B. Kofman regarding same; Revising amended claim to incorporate B. Korman's further comments on same	0.04
29/11/17	S. H. Zweig	Call with N. Goldstein regarding Trisura reserve; Call regarding Tarion and bonds with A&B and BLG; Email to Receiver	0.50
30/11/17	S. H. Zweig	Emails regarding outstanding deposits	0.20
30/11/17	J. Blinick	Discussions with S. Zweig regarding discrete issues relating to matter; Reviewing correspondence to and from B. Kofman; Follow-up correspondence to opposing counsel to obtain confirmation of acceptance of service of issued claim; Reviewing and considering affidavit of J. Davies regarding assets, liabilities and cash flow	0.04
30/11/17	S. H. Zweig	Emails regarding litigation; Reviewing Davies' Affidavit	0.10

Total Hours		7.55
Professional Services	$	4,784.00

Timekeeper	Hours		Rate
J. G. Bell	0.67	$	660.00
S. H. Zweig	5.01		680.00
J. Blinick	1.87		500.00

Other Charges

Printing Charges	$	68.61
Photocopy Charges		9.75
Total Other Charges	$	78.36

Disbursements

Courier Charges	$	70.78
Land Titles		50.16
Process Servers		29.71
Total Disbursements		150.65

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing	$	5.13
Total Disbursements Incurred As Your Agent	$	5.13
GST/HST	$	651.69
TOTAL DUE	$	5,669.83

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 19, 2017
Invoice: 1202817

Remittance Statement

Professional Services	$	4,784.00
Other Charges		78.36
Disbursements		150.65
Disbursements Incurred As Your Agent (Non-taxable)		5.13
Total Due before GST/HST	$	5,018.14
GST/HST	$	651.69
TOTAL Due in CAD	$	5,669.83

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 31, 2017
Invoice: 1206135

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,075.60
Other Charges		37.95
Disbursements		2.01
Total Due before GST/HST	$	4,115.56
GST/HST	$	535.02
TOTAL Due in CAD	$	4,650.58

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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/12/17	S. H. Zweig	Emails with Receiver regarding return of deposits	0.10
01/12/17	J. G. Bell	Reviewing materials provided by J. Davies regarding assets; Drafting correspondence regarding same	0.04
01/12/17	S. H. Zweig	Reviewing D. Franklin memo; Reviewing correspondence with [redacted]; Call with N. Goldstein; Emails regarding Davies' affidavit; Emails with GT regarding litigation	[redacted]
01/12/17	J. Blinick	Email correspondence and phone call with [redacted]; Emailing copy of affidavit of J. Davies disclosing assets and liabilities to KSV; Internal correspondence regarding same and discrete issues relating to same	0.07
03/12/17	S. H. Zweig	Reviewing correspondence in connection with D. Franklin memos; Reviewing additional memos	0.11
04/12/17	S. H. Zweig	Emails regarding next steps with Davies; Reviewing additional Franklin memos	0.16
04/12/17	S. H. Zweig	Emails regarding access to documents	0.20
04/12/17	J. G. Bell	Drafting correspondence regarding latest materials on disclosure of Davies' assets; Drafting correspondence regarding Davies' request for information	0.03
04/12/17	J. Blinick	Internal discussions and correspondence regarding matter and discrete issues relating to same; Finalizing amended claim and cover letter and having copies of same delivered to [redacted] and P. Matukas; Email correspondence to and from B. Kofman regarding affidavit of [redacted]	0.09
05/12/17	J. Blinick	Reviewing and considering report from investor forwarded by B. Kofman; Reviewing email correspondence to and from M. Beeforth	0.06
05/12/17	S. H. Zweig	Further emails regarding document request from Dentons	0.20
05/12/17	S. H. Zweig	Emails with GT and KSV regarding outstanding liens and current status thereof; Reviewing additional information from D. Franklin	0.11
05/12/17	J. G. Bell	Drafting correspondence regarding Davies' request for information	0.10
06/12/17	J. G. Bell	Drafting correspondence to Davies' counsel regarding request for documents; Drafting correspondence regarding same	0.20
06/12/17	S. H. Zweig	Reviewing correspondence with investor	0.03
06/12/17	S. H. Zweig	Further emails regarding access to documents	0.10
07/12/17	S. H. Zweig	Reviewing additional materials from D. Franklin	0.04
08/12/17	S. H. Zweig	Call with Noah Goldstein; Emails with B. Kofman regarding Davies Affidavit; Emails with A&B regarding status of litigation; Reviewing offer received from [redacted] Discussions with J. Bell, B. Kofman and N. Goldstein regarding same	0.19

Date	Lawyer	Description	Hours
08/12/17	J. G. Bell	Drafting correspondence regarding Davies' request for access to documents; [redacted] Speaking with B. Kofman regarding same; Speaking with N. Goldstein regarding same	0.09
08/12/17	S. H. Zweig	Further emails regarding access to documents	0.10
08/12/17	J. Blinick	Reviewing and considering settlement offer from [redacted] and related correspondence	0.03
11/12/17	J. Blinick	Reviewing and considering correspondence from Divisional Court; Email correspondence to and from B. Kofman regarding same and next steps; Instructing E. Fimio regarding preparation of Bill of Costs; Reviewing correspondence from M. Beeforth regarding potential motion to vary Mareva Order to provide for further allowance for living expenses and legal costs; Internal correspondence regarding same	0.06
11/12/17	S. H. Zweig	Call with M. Beeforth and KSV; Follow-up discussions regarding same	0.50
11/12/17	J. G. Bell	Drafting correspondence regarding J. Davies' living expenses	0.01
11/12/17	S. H. Zweig	Reviewing letter from Divisional Court; Emails regarding same; Emails with M. Beeforth regarding upcoming funding request under Mareva	0.09
12/12/17	S. H. Zweig	Emails with KSV regarding potential [redacted]; Emails with J. Bell and J. Blinick regarding same; Emails with M. Beeforth and B. Kofman regarding upcoming funding request under Mareva; Discussions regarding potential Davies settlement; Emails regarding Div Court request for costs submissions, and correspondence with KSV regarding same; Reviewing and commenting on draft letter to A. Harris	0.17
12/12/17	S. H. Zweig	Emails with J. MacLellan regarding outstanding invoices	0.20
12/12/17	J. Blinick	Researching discrete issues relating to cost submissions to Divisional Court; Internal correspondence and discussions regarding same; Correspondence with KSV regarding same; Discussions with opposing counsel regarding same; Correspondence and discussions, internally and with KSV, regarding potential settlement with A. Harris; Drafting letter to A. Harris setting out counter-offer to settle; Circulating copy of same internally for review and comment; Revising same as per discussions and correspondence; Emailing copy of same to KSV for review and comment; Generally engaged in file	0.23
12/12/17	J. G. Bell	Drafting correspondence regarding [redacted]' proposed terms of settlement and strategy going forward; Reviewing correspondence regarding possible [redacted]; Drafting correspondence regarding costs submissions to the Divisional Court	0.06
13/12/17	J. G. Bell	Drafting correspondence regarding Harris settlement; Drafting correspondence regarding potential settlement with J. Davies	0.06

Date	Lawyer	Description	Hours
13/12/17	J. Blinick	Email correspondence and discussions, internally and with KSV, regarding potential settlement with A. Harris and discrete issues relating to same; Revising letter to A. Harris; Emailing copy of same to KSV for further review and comment; Making further revisions and finalizing same; Having same delivered; Emailing copy of same to KSV; Further internal discussions and correspondence regarding discrete issues relating to matter; Generally engaged in file	0.20
13/12/17	S. H. Zweig	Reviewing B. Kofman comments on letter to [redacted]; Reviewing draft materials from M. Beeforth for funding request; Call with N. Goldstein; Reviewing revised draft of letter to A. Harris and additional comments; Reviewing final motion record from M. Beeforth; Discussions with J. Bell, J. Blinick and N. Goldstein regarding Davies	0.29
14/12/17	S. H. Zweig	Call with J. Bell and J. Blinick; Call with KSV; Reviewing draft Orders from M. Beeforth and discussing same; Reviewing email from [redacted]; Call with D. Franklin; Call with A&B; Emails with KSV regarding same; Emails regarding costs submission for leave to appeal motion	0.40
14/12/17	J. Blinick	Internal call regarding matter and discrete issues relating to same; Reviewing insurance policies and corresponding internally regarding same; Reviewing and considering draft order to vary Mareva to allow for living expenses; Internal correspondence regarding same; Conference call with B. Kofman, S. Zweig and J. Bell regarding matter and discrete issues relating to same; Email correspondence to and from M. Beeforth regarding costs of motion for leave to appeal; Drafting letter to Divisional Court regarding same	0.33
14/12/17	J. G. Bell	Preparing for and attending conference call with B. Kofman regarding various developments and strategy going forward; Drafting correspondence regarding same; Speaking with [redacted]; Drafting correspondence regarding same; Speaking with S. Zweig and J. Blinick regarding file; Speaking with counsel for [redacted]	0.23
15/12/17	J. Blinick	Emailing copy of letter to Divisional Court to J. Bell and S. Zweig for review and comment; Internal correspondence and discussions regarding same; Revising letter; Emailing copy of same to M. Beeforth for review and comment	0.04
15/12/17	S. H. Zweig	Reviewing and commenting on [redacted]; Call with N. Goldstein; Emails regarding secured claims filed in GT claims process; Reviewing documents in connection with same and discussions with N. Goldstein regarding same; Call with I. Aversa; Emails regarding Harris insurance coverage	0.17
15/12/17	J. G. Bell	Speaking with counsel for [redacted] Drafting correspondence regarding costs on Divisional Court; Reviewing correspondence related to claim against [redacted]	0.04
16/12/17	S. H. Zweig	Reviewing correspondence regarding [redacted]; Emails with N. Goldstein regarding FSCO meeting	0.06

Date	Lawyer	Description	Hours
16/12/17	J. G. Bell	Drafting correspondence regarding next steps in pursuing claims against [redacted]; Reviewing correspondence regarding same; Drafting correspondence regarding potential settlement against J. Davies	0.04
17/12/17	S. H. Zweig	Emails with M. Beeforth regarding upcoming hearing	0.03
18/12/17	S. H. Zweig	Reviewing offer from [redacted]; Emails regarding same; Reviewing M. Beeforth comments on Div Court letter; Emails with B. Kofman regarding upcoming hearing; Call with A&B and KSV regarding A. Harris; Preparing for Davies' motion	0.19
18/12/17	J. G. Bell	Reviewing letter from [redacted] regarding possible settlement; Preparing for and attending conference call with Grant Thornton and Aird & Berlis to discuss same; Drafting correspondence regarding same	0.10
18/12/17	J. Blinick	Email correspondence to and from M. Beeforth regarding letter to Div. Ct.; Revising and finalizing same; Having copy of same delivered; Multiple correspondences to and from S. Zweig, J. Bell and B. Kofman regarding matter and discrete issues relating to same; Conference call with BJ, KSV and AB regarding potential settlement with [redacted]; Follow-up correspondence with S. Zweig and B. Kofman regarding path forward	0.16
19/12/17	S. H. Zweig	Attending Davies' motion; Emails with internal team and A&B	0.10
19/12/17	J. G. Bell	Drafting correspondence regarding Davies' living expenses; Drafting correspondence regarding next steps re. A. Harris	0.03
20/12/17	S. H. Zweig	Emails with KSV; Reviewing and commenting on letter to [redacted]; Reviewing B. Kofman comment; Call with I. Aversa; Email to KSV	0.11
20/12/17	J. Blinick	Drafting letter to [redacted]; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Further revising same as per comments; Finalizing letter; Having copy of same delivered to [redacted]; Emailing copy of same to KSV	0.11
20/12/17	J. G. Bell	Reviewing and revising letter to [redacted]; Drafting correspondence regarding same	0.01
21/12/17	J. G. Bell	Reviewing correspondence	0.01
23/12/17	S. H. Zweig	Reviewing correspondence between GT and D. Martino; Email to KSV regarding same	0.01
24/12/17	S. H. Zweig	Reviewing various correspondence	0.07
25/12/17	S. H. Zweig	Reviewing further correspondence	0.04
27/12/17	S. H. Zweig	Emails with J. Bell regarding [redacted] update	0.03
27/12/17	J. G. Bell	Drafting correspondence regarding claim against [redacted]	0.01
28/12/17	S. H. Zweig	Reviewing D. Goldband email regarding Landmark Capital	0.01

Total Hours		6.39
Professional Services	$	4,075.60

Timekeeper	Hours		Rate
J. G. Bell	1.06	$	660.00
S. H. Zweig	3.95		680.00
J. Blinick	1.38		500.00

Other Charges

Printing Charges	$	37.95
Total Other Charges	$	37.95

Disbursements

Courier Charges	$	2.01
Total Disbursements		2.01

GST/HST	$	535.02
TOTAL DUE	$	4,650.58

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 31, 2017
Invoice: 1206135

Remittance Statement

Professional Services	$	4,075.60
Other Charges		37.95
Disbursements		2.01
Total Due before GST/HST	$	4,115.56
GST/HST	$	535.02
TOTAL Due in CAD	$	4,650.58

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: February 8, 2018
Invoice: 1210385

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,910.00
Other Charges		6.67
Disbursements		2.01
Disbursements Incurred As Your Agent (Non-taxable)		4.76
Total Due before GST/HST	$	3,923.44
GST/HST	$	509.43
TOTAL Due in CAD	$	4,432.87

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
02/01/18	S. H. Zweig	Emails regarding bond reduction	0.20
02/01/18	J. Blinick	Reviewing and considering [redacted]; Internal correspondence and discussions regarding same and path forward; Reviewing and considering correspondence from KSV and AB regarding same	0.05
02/01/18	S. H. Zweig	Reviewing [redacted]; Various emails regarding same and related issues; Emails with A&B regarding same; Call with N. Goldstein; Discussion with N. Goldstein and J. van Gent regarding possible JV arrangement	0.15
02/01/18	J. G. Bell	Reviewing correspondence [redacted]; Drafting correspondence regarding same; Meeting with J. Blinick to discuss materials to be prepared	0.08
02/01/18	J. D. van Gent	Emails to and from S. Zweig concerning potential joint venture for certain properties; Telephone call with N. Goldstein to discuss same	0.08
03/01/18	J. G. Bell	Drafting correspondence regarding next steps and strategy going forward; [redacted]	0.06
03/01/18	S. H. Zweig	Discussions with B. Kofman and J. Bell regarding litigation status; Reviewing and commenting on [redacted]	0.06
03/01/18	J. Blinick	Email correspondence to and from J. Bell and S. Zweig regarding matter; Drafting responding letter [redacted]; Circulating copy of same for review and comment; Revising same; Having copy of same delivered	0.12
04/01/18	J. Blinick	[redacted].; Emailing copies of same to S. Zweig and J. Bell for review and comment; Reviewing and considering S. Zweig's comments on same	0.33
04/01/18	S. H. Zweig	Emails regarding status of litigation; Reviewing and commenting on [redacted]	0.09
05/01/18	S. H. Zweig	Emails regarding correspondence from D. Martino	0.03
06/01/18	S. H. Zweig	Emails regarding litigation status; Emails regarding D. Martino correspondence; Emails with A&B; [redacted]	0.10
06/01/18	J. G. Bell	Drafting correspondence [redacted]	0.03
07/01/18	J. G. Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.03
08/01/18	S. H. Zweig	Further emails regarding D. Martino correspondence; Call with J. Bell and J. Blinick [redacted]	0.09

Date	Lawyer	Description	Hours
08/01/18	J. Blinick	Email correspondence to and from J. Bell and S. Zweig regarding [redacted] Conference call regarding same; Revising documents as per discussions; Emailing copies of same to B. Kofman and N. Goldstein for review and comment	0.09
08/01/18	S. H. Zweig	Reviewing stat dec	0.10
09/01/18	J. Blinick	Drafting letter [redacted]; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Email correspondence to and from KSV regarding [redacted] Emailing copies of same to AB and GT for review and comment	0.10
09/01/18	S. H. Zweig	Discussion with N. Goldstein regarding [redacted]; Reviewing and commenting on [redacted]	0.05
09/01/18	J. G. Bell	Preparing for and attending conference call [redacted]	0.06
10/01/18	S. H. Zweig	Reviewing B. Kofman comments on [redacted]; Emails regarding same; Reviewing email from M. Beeforth	0.05
10/01/18	J. Blinick	Reviewing and considering B. Kofman's comments on [redacted]; Email correspondence to and from B. Kofman regarding same; Revising and finalizing letter; Delivering copy of same [redacted]; Emailing copy of same to KSV, GT and AB; Reviewing email correspondence to and from M. Beeforth	0.10
11/01/18	J. Blinick	Reviewing and considering AB's comments [redacted]; Revising same to incorporate comments; Circulating copy of same internally for further review and comment; Internal correspondence regarding same and next steps; Circulating copy of same to KSV for final review and comment before [redacted]	0.12
11/01/18	S. H. Zweig	Reviewing and commenting on draft JV outline document; Discussion with J. van Gent regarding same; Call with J. Blinick; Call with J. Bell; Emails regarding Davies update with KSV and J. Bell; Reviewing A&B comments [redacted]; Reviewing revised JV outline document; Emails with Receiver regarding lien claim matters in connection with possible JV	0.22
11/01/18	J. G. Bell	Reviewing correspondence; Speaking with counsel [redacted] Drafting correspondence regarding same	0.06
12/01/18	J. G. Bell	Reviewing and revising [redacted]	0.03
12/01/18	S. H. Zweig	Reviewing B. Kofman comments [redacted], and emails regarding same	0.05
14/01/18	S. H. Zweig	Reviewing [redacted]	0.03
14/01/18	J. G. Bell	Reviewing [redacted]	0.03

Date	Lawyer	Description	Hours
14/01/18	J. Blinick	Email correspondence with B. Kofman, S. Zweig and J. Bell; Revising [redacted]; Emailing revised documents to J. Bell and S. Zweig for further review and comment; Finalizing documents; Emailing same to B. Kofman and N. Goldstein for final approval [redacted]	0.10
15/01/18	J. Blinick	Internal correspondence regarding matter and next steps; Drafting follow-up letter [redacted]; Internal discussions and correspondence regarding same; Having letter finalized [redacted]	0.09
15/01/18	S. H. Zweig	Emails with KSV regarding [redacted]; Reviewing and commenting on [redacted]	0.06
15/01/18	J. G. Bell	Reviewing correspondence regarding [redacted]	0.02
18/01/18	J. Blinick	Reviewing and considering Divisional Court's decision on leave to appeal motion and correspondence to and from KSV, AB and others regarding same	0.06
19/01/18	S. H. Zweig	Emails with J. MacLellan; Emails with DLA Piper regarding release of lien claim; Emails with J. MacLellan regarding same	0.30
19/01/18	S. H. Zweig	Reviewing leave to appeal decision; Considering same and multiple discussions regarding same; Emails with J. Bell regarding [redacted]	0.10
20/01/18	J. G. Bell	Drafting correspondence regarding leave to appeal being granted by the Divisional Court; Drafting correspondence [redacted]	0.03
20/01/18	J. Blinick	Email correspondence with J. Bell and S. Zweig	0.02
21/01/18	J. Blinick	Email correspondence and conference call with S. Zweig and J. Bell regarding matter and path forward	0.09
21/01/18	S. H. Zweig	Emails with J. MacLellan regarding lien claim	0.10
21/01/18	S. H. Zweig	Discussion with B. Kofman regarding leave to appeal decision and related issues; Call with J. Bell and J. Blinick regarding same	0.09
21/01/18	J. G. Bell	Preparing for and attending conference call to discuss next steps	0.06
22/01/18	J. G. Bell	Preparing for and attending conference call to discuss next steps in various actions; Drafting correspondence regarding same	0.08
22/01/18	S. H. Zweig	Discussion with J. Blinick regarding costs award; Call with Receiver regarding litigation matters	0.10
22/01/18	J. Blinick	Internal correspondence regarding discrete issues relating to matter; Conference call with KSV regarding leave to appeal decision and path forward; Follow-up discussions with S. Zweig regarding same and next steps	0.10
23/01/18	S. H. Zweig	Emails with Receiver regarding next steps in litigation	0.03

Date	Lawyer	Description	Hours
24/01/18	S. H. Zweig	Reviewing stat dec; Emails in connection with bond reduction	0.30
25/01/18	S. H. Zweig	Emails with J. Nemers regarding Leeswood claim	0.20
26/01/18	S. H. Zweig	Reviewing Tarion bond reduction letter; Emails regarding further reductions	0.30
26/01/18	J. G. Bell	Reviewing correspondence [redacted]; Drafting correspondence regarding same; Reviewing form of proposed Divisional Court Order re. leave to appeal; Drafting correspondence regarding same	0.03
26/01/18	S. H. Zweig	Reviewing correspondence regarding [redacted] Call with I. Aversa; Reviewing draft leave to appeal order, and emails regarding same and related issue	0.09
26/01/18	J. Blinick	Reviewing and considering email correspondence from M. Beeforth enclosing draft order; Internal correspondence and discussions regarding same; Email correspondence to M. Beeforth to approve order as to form and content; Reviewing correspondence from [redacted]; Responding to same to [redacted]; Generally engaged in matter	0.23
28/01/18	J. Blinick	Email correspondence to and from S. Zweig and J. Bell	0.02
28/01/18	S. H. Zweig	Emails with J. Bell and J. Blinick regarding appeal issue	0.05
28/01/18	J. G. Bell	Drafting correspondence regarding Davies appeal	0.02
29/01/18	S. H. Zweig	Emails regarding next steps in appeal; Reviewing FSCO orders granted; Reviewing Notice of Appeal and Certificate; Reviewing and commenting on revised claim [redacted]; Reviewing J. Bell comments	0.15
29/01/18	J. Blinick	Drafting amended claim [redacted]; Circulating copy of same for review and comment; Revising same as per comments; Reviewing and considering Notice of Appeal and certificate of evidence; Diarizing all deadlines for Appeal; Generally engaged in matter	0.23
29/01/18	J. G. Bell	Reviewing correspondence from J. Davies' counsel; Drafting correspondence regarding same; Reviewing and revising statement of claim [redacted]; Drafting correspondence regarding same	0.09
30/01/18	J. Blinick	Conference call with J. Bell and S. Zweig; Making further revisions to claim; Circulating copy of same for further review and comment; Internal correspondence regarding same; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Email correspondence with B. Kofman regarding same	0.13
30/01/18	S. H. Zweig	Emails with B. Kofman regarding amended claim; Emails [redacted]; Call with J. Bell and J. Blinick; Reviewing and commenting on revised statement of claim	0.10

Date	Lawyer	Description	Hours
30/01/18	J. G. Bell	Drafting correspondence to [redacted] Reviewing correspondence from same; Drafting correspondence regarding revised statement of claim; Speaking with S. Zweig and J. Blinick regarding same	0.06
31/01/18	S. H. Zweig	Reviewing article in Globe regarding FSCO decision	0.02

Total Hours		6.04
Professional Services	$	3,910.00

Timekeeper	Hours		Rate
J. G. Bell	0.77	$	675.00
J. D. van Gent	0.08		755.00
S. H. Zweig	3.21		695.00
J. Blinick	1.98		555.00

Other Charges

Printing Charges	$	6.67
Total Other Charges	$	6.67

Disbursements

Courier Charges	$	2.01
Total Disbursements		2.01

Disbursements Incurred As Your Agent (Non-Taxable)

Soundpath Legal Conferencing	$	4.76
Total Disbursements Incurred As Your Agent	$	4.76

GST/HST	$	509.43
TOTAL DUE	$	4,432.87

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: February 8, 2018
Invoice: 1210385

Remittance Statement

Professional Services	$	3,910.00
Other Charges		6.67
Disbursements		2.01
Disbursements Incurred As Your Agent (Non-taxable)		4.76
Total Due before GST/HST	$	3,923.44
GST/HST	$	509.43
TOTAL Due in CAD	$	4,432.87

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: March 8, 2018
Invoice: 1213658

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,873.25
Other Charges		4.56
Disbursements		8.57
Total Due before GST/HST	$	3,886.38
GST/HST	$	505.23
TOTAL Due in CAD	$	4,391.61

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/02/18	J. Blinick	Reviewing email correspondence from [redacted] regarding settlement documents; Emailing same to S. Zweig and J. Bell for review; Email correspondence with S. Zweig and J. Bell regarding same; Email correspondence to A. Harris regarding same and path forward	0.03
01/02/18	S. H. Zweig	Reviewing comments from [redacted] on settlement documents; Emails regarding same and reviewing B. Kofman comments; Call with J. Bell	0.10
01/02/18	J. G. Bell	Speaking with counsel for [redacted] regarding potential next steps; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing revisions to settlement documents proposed by A. Harris; Drafting correspondence regarding same	0.10
02/02/18	J. G. Bell	Drafting correspondence regarding potential settlement; Preparing for and attending call with B. Kofman and others to discuss potential settlements with various defendants; Speaking with counsel for [redacted] regarding potential settlement	0.10
02/02/18	S. H. Zweig	Reviewing additional comments from B. Kofman on settlement agreement; Call with Receiver regarding litigation matters	0.09
04/02/18	J. Blinick	Email correspondence with S. Zweig	0.01
06/02/18	J. Blinick	Email correspondence with S. Zweig and J. Bell regarding appeal certificate respecting evidence and amended claim adding [redacted] and [redacted]; Follow-up correspondence to B. Kofman to obtain comments on amended claim; Preparing appeal certificate respecting evidence; Emailing copy of same to J. Bell and S. Zweig for review and comment; Email correspondence with S. Zweig regarding same; Revising same as per S. Zweig's comments	0.11
06/02/18	S. H. Zweig	Emails with J. Blinick regarding certificate respecting evidence for appeal; Emails with Receiver regarding litigation matters; Emails with I. Aversa regarding litigation update; Reviewing and commenting on draft certificate respective evidence	0.10
07/02/18	S. H. Zweig	Reviewing email from J. Nemers regarding questions on litigation; Call with A&B regarding litigation update; Call with N. Goldstein regarding amended statement of claim	0.10
07/02/18	J. G. Bell	Drafting correspondence regarding potential settlement; Drafting correspondence to A. Harris regarding same	0.03
08/02/18	S. H. Zweig	Emails with internal team, Receiver and A&B regarding A. Harris settlement; Reviewing N. Goldstein comments on amended claim; Emails with J. Blinick regarding certificate for appeal regarding evidence	0.09

Date	Lawyer	Description	Hours
08/02/18	J. Blinick	Internal correspondence regarding certificate of evidence for appeal; Further revising same; Emailing copy of same to KSV; Email correspondence with B. Kofman regarding same; Reviewing and considering correspondence from A. Harris regarding settlement; Email correspondence internally and with KSV regarding same; Finalizing settlement documents; Emailing same to AB/GT for signature along with update on matter; Email correspondence with I. Aversa regarding same; Reviewing and considering KSV's comments on amended statement of claim; Internal discussions regarding same; Revising same as per KSV's comments; Generally engaged in file	0.27
08/02/18	J. G. Bell	Drafting correspondence regarding A. Harris settlement; Speaking with J. Blinick regarding fresh as amended claim; Drafting correspondence regarding same	0.03
09/02/18	J. G. Bell	Drafting correspondence to Davies' counsel	0.01
11/02/18	S. H. Zweig	Reviewing B. Kofman email regarding FSCO action; Emails with J. Blinick regarding appeal certificate	0.03
12/02/18	S. H. Zweig	Reviewing additional stat dec; Emails regarding next steps regarding bond	0.20
12/02/18	J. Blinick	Finalizing respondents certificate regarding evidence; Drafting cover letter enclosing same; Having same served on opposing parties and filed with Divisional Court; Internal correspondence regarding same	0.03
13/02/18	J. Blinick	Revising amended statement of claim; Circulating copy of same internally for further review and comment; Emailing copy of same to KSV for further review and approval; Follow-up correspondence with I. Aversa regarding settlement with A. Harris et al; Preparing execution copies of documents for settlement with A. Harris et al; Email correspondence with KSV, GT and AB regarding same; Reviewing signed documents sent by GT; Generally engaged in matter	0.13
13/02/18	S. H. Zweig	Reviewing revised draft of amended claim; Emails regarding same and related litigation matters; Emails regarding A. Harris settlement	0.07
13/02/18	J. G. Bell	Reviewing and revising amended statement of claim; Drafting correspondence regarding potential settlements	0.03
14/02/18	J. G. Bell	Drafting correspondence regarding [redacted]; Drafting correspondence to Davies' counsel	0.04
14/02/18	S. H. Zweig	Emails with Receiver regarding J. Davies and other litigation matters	0.03
14/02/18	J. Blinick	Drafting materials for settlement approval motion; Internal correspondence regarding discrete issues relating to same	0.16
15/02/18	J. Blinick	Drafting materials for settlement approval motion; Internal correspondence and discussions regarding discrete issues relating to same; Email correspondence to and from N. Goldstein regarding execution of Settlement Agreement	0.23

Date	Lawyer	Description	Hours
15/02/18	J. G. Bell	Reviewing correspondence from Davies' counsel; Drafting correspondence regarding same; Speaking with J. Blinick regarding settlement with A. Harris; Speaking with S. Zweig regarding same	0.06
15/02/18	S. H. Zweig	Reviewing email from M. Beeforth; Call with J. Bell regarding settlement; Call with J. Nemers regarding same	0.07
15/02/18	S. H. Zweig	Reviewing draft stat dec for Chaitons, and emails regarding return of bond	0.20
16/02/18	S. H. Zweig	Emails with S. Draper regarding return of deposits; Reviewing Chaitons' stat dec	0.30
16/02/18	S. H. Zweig	Emails with B. Kofman regarding litigation matters; Discussions with J. Blinick regarding Settlement Agreement	0.06
16/02/18	J. Blinick	Phone call and email correspondence to and from N. Goldstein	0.03
16/02/18	J. G. Bell	Drafting correspondence to [redacted]; Reviewing correspondence regarding same	0.03
20/02/18	J. Blinick	Internal correspondence regarding matter and discrete issues relating to same; Reviewing correspondence to and from B. Kofman	0.03
20/02/18	S. H. Zweig	Emails with internal team regarding litigation strategic issues; Call with I. Aversa; Call with N. Goldstein regarding amended claim; Correspondence with KSV [redacted]	0.10
21/02/18	J. Blinick	Conference call with S. Zweig and J. Bell regarding settlement with A. Harris et al and discrete issues relating to same; Email correspondence to and from B. Kofman; Phone call with N. Goldstein; Reviewing and considering KSV comments on amended claim; Revising same as per comments	0.16
21/02/18	S. H. Zweig	Emails with Receiver regarding litigation matters; Call with J. Bell and J. Blinick regarding litigation update and strategy; Reviewing KSV comments on Amended Claim; Call with I. Aversa; Reviewing draft Ross Park receivership order	0.19
21/02/18	J. G. Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss A. Harris settlement and other issues; Drafting correspondence regarding same; Drafting correspondence to B. Kofman regarding potential investigation into [redacted] allegations; Reviewing and revising amended statement of claim	0.13
22/02/18	J. G. Bell	Drafting correspondence regarding the Arizona property	0.01
22/02/18	S. H. Zweig	Call with I. Aversa regarding Ross Park; Reviewing revised draft Order; Further call with I. Aversa; Call with J. Blinick; Reviewing email from M. Beeforth regarding Arizona property; Various discussions with B. Kofman and N. Goldstein	0.19

Date	Lawyer	Description	Hours
23/02/18	S. H. Zweig	Emails regarding Ross Park receivership; Call with I. Aversa and J. Nemers; Reviewing and commenting on revised amended claim; Discussion regarding same; Reviewing revised Ross Park receivership order and emails with KSV regarding same	0.14
23/02/18	J. Blinick	Discussions with N. Goldstein; Revising amended claim; Emailing copy of same to S. Zweig and J. Bell for further review and comment; Emailing copy of same to KSV for further review and comment	0.04
23/02/18	S. H. Zweig	Emails regarding cancellation of bonds, etc	0.20
23/02/18	J. G. Bell	Drafting correspondence regarding exhibits to Davies' cross-examinations; Drafting correspondence regarding follow-up questions related to the Arizona property	0.04
24/02/18	S. H. Zweig	Reviewing revised draft of receivership order	0.03
25/02/18	J. G. Bell	Reviewing and revising amended statement of claim; Drafting correspondence regarding strategy going forward	0.04
25/02/18	S. H. Zweig	Reviewing additional comments from B. Kofman on Amended Claim; Emails regarding same; Emails with Receiver regarding Ross Park	0.07
25/02/18	J. Blinick	Reviewing and considering correspondence from B. Kofman; Reviewing and considering B. Kofman's comments on amended claim; Revising same; Email correspondence to B. Kofman regarding same	0.07
26/02/18	J. Blinick	Email correspondence to and from B. Kofman regarding amended claim and discrete issues relating to same; Revising claim as per B. Kofman's comments; Emailing copy of same to AB and Chaitons for review and comment; [redacted] by M. [redacted]h; Organizing exhibits to cross-examination of J. Davies; Generally engaged in file	0.17
26/02/18	S. H. Zweig	Reviewing B. Kofman comments on amended claim, and emails regarding same; Reviewing Ross Park Motion Record; Reviewing settlement proposal from M. Beeforth; Emails regarding same; Emails with I. Aversa regarding deposit refunds protocol	0.19
27/02/18	S. H. Zweig	Call with J. Bell regarding litigation strategy; Call with KSV J. Davies proposal and next steps in litigation; Call with N. Goldstein regarding litigation matters; Dealing with litigation budget; Call with I. Aversa regarding A. Harris settlement; Reviewing I. Aversa comments on claim	0.20
27/02/18	J. Blinick	Email correspondence to and from M. Beeforth regarding exhibits to cross-examinations of Davies; Discussions with J. Bell regarding discrete issues relating to same; Preparing exhibit packages; Emailing same to M. Beeforth; Email correspondence internally and with KSV regarding discrete issues relating to litigation; Conference call with KSV and BJ regarding same, including [redacted] and path forward; Reviewing and revising litigation budget; Internal correspondence regarding same; Further revising same; Circulating copy of same	0.16
27/02/18	S. H. Zweig	Reviewing bond release letters	0.10

Date	Lawyer	Description	Hours
27/02/18	J. G. Bell	Reviewing correspondence from B. Kofman regarding [redacted]; Speaking with J. Blinick regarding exhibits from Davies' cross for purposes of appeal; Preparing for and attending conference call to discuss next steps and strategy going forward; Reviewing and revising budget; Drafting correspondence regarding same	0.13
28/02/18	S. H. Zweig	Various emails regarding Trisura and discontinuance of actions; Call with N. Goldstein regarding same	0.40
28/02/18	J. Blinick	Reviewing correspondence from I. Aversa enclosing comments on amended claim; Discussions with S. Zweig and J. Bell regarding same; Revising claim as per comments; Email correspondence with KSV, BJ, AB and Chaitons regarding strategy meeting; Reviewing and considering factum for Appeal to Div. Ct.	0.13
28/02/18	S. H. Zweig	Reviewing Mareva appeal factum; Emails with J. Bell and J. Blinick regarding amended claim; Reviewing revised Ross Park materials	0.16

Total Hours		5.95
Professional Services	$	3,873.25

Timekeeper	Hours		Rate
J. G. Bell	0.78	$	675.00
S. H. Zweig	3.41		695.00
J. Blinick	1.76		555.00

Other Charges

Printing Charges	$	2.85
Fax Charges		1.71
Total Other Charges	$	4.56

Disbursements

Process Servers	$	8.57
Total Disbursements		8.57

GST/HST	$	505.23
TOTAL DUE	$	4,391.61

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: March 8, 2018
Invoice: 1213658

Remittance Statement

Professional Services	$	3,873.25
Other Charges		4.56
Disbursements		8.57
Total Due before GST/HST	$	3,886.38
GST/HST	$	505.23
TOTAL Due in CAD	$	4,391.61

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: April 10, 2018
Invoice: 1217342

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	7,663.80
Other Charges		15.39
Disbursements		9.64
Disbursements Incurred As Your Agent (Non-taxable)		1.13
Total Due before GST/HST	$	7,689.96
GST/HST	$	999.54
TOTAL Due in CAD	$	8,689.50

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/03/18	S. H. Zweig	Emails and calls regarding discontinuance of Leeswood action and IBI action	0.50
01/03/18	J. Blinick	Correspondence with S. Zweig and J. Bell; Revising budget as per discussions and KSV comments; Circulating copy of same for further review and comment; Internal correspondence regarding same; Further revising same; Recirculating same for further review and comment; Reviewing correspondence from AB and KSV	0.09
01/03/18	J. G. Bell	Drafting correspondence regarding upcoming steps in litigation; Speaking with [redacted] counsel regarding possible settlement and next steps	0.04
01/03/18	S. H. Zweig	Discussions with each of KSV and internal team regarding litigation budget and working on same; Reviewing Orders granted over Ross Park	0.09
02/03/18	S. H. Zweig	Further discussion with KSV regarding litigation budget and working on same; Reviewing draft Report	0.10
02/03/18	J. Blinick	Ongoing correspondence and discussions with S. Zweig; Making revisions to litigation budget as per correspondence and discussions; Reviewing correspondence from N. Goldstein attaching Receiver's report	0.10
02/03/18	S. H. Zweig	Further correspondence regarding discontinuance of [redacted]	0.30
03/03/18	J. Blinick	Email correspondence to and from S. Zweig	0.01
04/03/18	J. Blinick	Reviewing and considering KSV's 11th report to court addressing settlement with A. Harris et al; Revising same; Emailing copy of same to S. Zweig and J. Bell for review and comment; Making further revisions to budget; Emailing copy of same to S. Zweig and J. Bell; Reviewing correspondence from S. Zweig to KSV	0.23
04/03/18	S. H. Zweig	Reviewing J. Blinick comments on draft Report, and revising same; Further dealing with budget and considering litigation options	0.11
04/03/18	J. G. Bell	Drafting correspondence regarding next steps in the litigation	0.01
05/03/18	S. H. Zweig	Call with N. Goldstein; Call with KSV regarding litigation next steps; Call with J. Bell regarding same; Reviewing further revised Report; Reviewing B. Kofman comments on same	0.13
05/03/18	J. Blinick	Reviewing and considering S. Zweig's comments on KSV's 11th report; Revising same as per comments; Emailing same to S. Zweig and J. Bell for further review and comment; Reviewing B. Kofman' comments on same; Email correspondence with S. Zweig regarding same; Reviewing and considering correspondence from Divisional Court enclosing hearing form; Email correspondence to and from M. Beeforth regarding same	0.16
05/03/18	S. H. Zweig	Correspondence regarding lien action discontinuances	0.50
05/03/18	J. G. Bell	Reviewing and revising Receiver's report; Drafting correspondence regarding same	0.01
06/03/18	S. H. Zweig	Attending meeting with A&B and Chaitons regarding litigation	0.14

Date	Lawyer	Description	Hours
06/03/18	J. G. Bell	Preparing for and attending meeting with KSV, Aird & Berlis and Chaitons to discuss next steps and strategy going forward; Drafting correspondence regarding same	0.20
07/03/18	S. H. Zweig	Meeting with J. Bell and J. Blinick regarding various matters; Follow-up discussion with J. Blinick; Drafting receivership order	0.29
07/03/18	J. G. Bell	Meeting with J. Blinick and S. Zweig to discuss next steps, potential new claims and strategy going forward; Reviewing documents related to same; Drafting correspondence regarding same	0.16
07/03/18	S. H. Zweig	Dealing with IBI discontinuance	0.20
07/03/18	J. Blinick	Meeting with J. Bell and S. Zweig to discuss matter, discrete issues relating to same and next steps; Reviewing GT's 9th report; Discussions with S. Zweig regarding discrete issues relating to application to appoint receiver in respect of Bronson and Ross Park; Email correspondence to E. Fimio regarding targeted searches in database for documents relating to [redacted]	0.20
08/03/18	J. Blinick	Reviewing and considering draft receivership order; Internal correspondence regarding same; Email correspondence with P. Bell regarding Div. Ct. appeal	0.06
08/03/18	J. G. Bell	Reviewing and revising form of receivership order; Drafting correspondence regarding same	0.04
08/03/18	E. Fimio	Correspondence with J. Blinick; Performing analytics; Performing targeted searches; Database administration	0.14
08/03/18	S. H. Zweig	Revising receivership order; Discussion with internal team regarding same	0.06
09/03/18	J. Blinick	Meeting with E. Fimio to coordinate review of documents in database; Correspondence with J. Bell and S. Zweig regarding same; Email correspondence to and from M. Beeforth regarding form to be filed in connection with appeal to Div. Ct.	0.06
10/03/18	J. Blinick	Email correspondence to and from S. Zweig	0.01
11/03/18	J. Blinick	Drafting application materials to appoint KSV as Receiver in respect of certain property of Ross Park and Bronson; Drafting materials for motion to approve settlement with A. Harris et al; Generally engaged in file	0.84
11/03/18	S. H. Zweig	Reviewing Trisura expenses; Emails with N. Goldstein regarding same	0.30
12/03/18	J. Blinick	Preparing Application materials to appoint Receiver; Preparing motion materials to approve settlement; Emailing copies of materials to S. Zweig and J. Bell for review and comment; Discussions with S. Zweig regarding discrete issues relating to same; Reviewing email correspondence to and from I. Aversa; Generally engaged in matter	0.47
12/03/18	J. G. Bell	Reviewing draft receivership materials; Drafting correspondence regarding same	0.04

Date	Lawyer	Description	Hours
12/03/18	S. H. Zweig	Reviewing and commenting on draft receivership application materials; Reviewing and commenting on draft settlement agreement motion materials; Call with I. Aversa regarding Ross Park, Bronson and McMurray; Email to J. Bell and J. Blinick regarding same	0.26
13/03/18	S. H. Zweig	Reviewing email from M. Beeforth with draft materials in connection with sale of house; Emails in connection with same; Discussion with N. Goldstein regarding same	0.07
13/03/18	J. G. Bell	Reviewing correspondence regarding Davies counsel's proposal to sell 24 Country Club property; Drafting correspondence regarding same	0.06
14/03/18	J. G. Bell	Reviewing correspondence regarding sale of 24 Country Club road; Drafting correspondence regarding same; Speaking with counsel for Davies regarding same; Speaking with [redacted] regarding possible settlement; Drafting correspondence regarding same; Reviewing reports; Revising second amended statement of defence to remove [redacted]; Drafting correspondence regarding same	0.30
14/03/18	S. H. Zweig	Emails with B. Kofman regarding Davies' proposed house sale; Emails regarding scheduling of Mareva appeal	0.04
14/03/18	J. Blinick	Email correspondence and discussions with M. Beeforth regarding scheduling and other issues relating to appeal to Div. Ct.; Internal correspondence regarding same	0.04
15/03/18	J. Blinick	Internal correspondence regarding amended claim, discrete issues relating to same and next steps; Email correspondence with S. Zweig and N. Goldstein regarding D&O policies; Emailing copies of same to N. Goldstein	0.09
15/03/18	S. H. Zweig	Reviewing and commenting on draft amended statement of claim; Discussion with J. Bell regarding same; Call with N. Goldstein	0.09
15/03/18	J. G. Bell	Reviewing and revising second amended statement of claim; Drafting correspondence regarding [redacted]	0.04
16/03/18	J. L. White	Attending to various database tasks as requested by J. Blinick	0.06
16/03/18	S. H. Zweig	Emails with B. Kofman regarding receivership application of McMurray	0.03
16/03/18	M. Z. R. Mir	Researching effect of not pleading fraud for insurance indemnity purposes for J. Blinick	0.36
16/03/18	J. Blinick	Email correspondence and discussions with J. White regarding document review; Reviewing and considering documents in database relating to [redacted] Email correspondence to [redacted] regarding Div. Ct. appeal; Meeting with articling student to provide instructions regarding legal research into discrete issues relating to insurance coverage; Generally engaged in matter	[redacted]
17/03/18	S. H. Zweig	Further emails with B. Kofman regarding McMurray receivership	0.03

Date	Lawyer	Description	Hours
18/03/18	M. Z. R. Mir	Researching [redacted]	1.10
18/03/18	J. Blinick	Email correspondence with S. Zweig; Reviewing and considering documents in database relating to [redacted]	0.19
19/03/18	J. Blinick	Email correspondence to and from S. Zweig regarding results of document review pertaining to [redacted]; Reviewing and considering S. Zweig's comments on receivership and settlement approval materials; Revising receivership materials as per comments; Emailing copies of same to S. Zweig and J. Bell for further review and comment; Revising settlement approval materials as per comments; Emailing copies of same to S. Zweig and J. Bell for further review and comment; Reviewing and making further revisions to amended claim; Emailing copy of same to S. Zweig and J. Bell; Reviewing and considering student research on insurance-related issues; Email correspondence with S. Zweig and J. Bell regarding same; Making further revisions to claim; Emailing copy of same to J. Bell; Generally engaged in matter	0.60
19/03/18	S. H. Zweig	Call with N. Goldstein regarding litigation; Emails with J. Blinick regarding email review; Reviewing and commenting on revised receivership application materials and settlement approval materials; Reviewing J. Blinick comments on Amended Claim; Reviewing memo regarding [redacted], and discussion regarding same; Emails to KSV	0.23
19/03/18	M. Z. R. Mir	Researching and [redacted]	0.93
20/03/18	S. H. Zweig	Emails with B. Kofman regarding litigation; Call with N. Goldstein regarding same	0.06
20/03/18	J. G. Bell	Drafting correspondence regarding amended claim; Drafting correspondence regarding next steps	0.03
20/03/18	J. Blinick	Email correspondence with J. Bell and S. Zweig regarding matter and discrete issues relating to same	0.03
21/03/18	J. Blinick	Conference call with KSV and BJ regarding matter, discrete issues relating to same and path forward; Email correspondence to and from S. Zweig; Reviewing N. Goldstein's comments on application materials; Revising same as per comments; Emailing copies of same to S. Zweig	0.13
21/03/18	S. H. Zweig	Call with KSV regarding next steps in litigation; Discussion with N. Goldstein regarding HST priority question; Considering same; Discussion with student regarding same; Call with I. Aversa; Email to KSV regarding same; Reviewing KSV comments on receivership application	0.23
21/03/18	J. G. Bell	Reviewing correspondence regarding the sale to the 24 Country Club property; Drafting correspondence regarding same; Attending conference call regarding amended claim and next steps; Drafting and reviewing correspondence regarding same	0.07

Date	Lawyer	Description	Hours
22/03/18	M. Shodeinde	Conducting research on priority of HST versus mortgage	0.73
22/03/18	S. H. Zweig	Emails regarding sale of Davies' house; Call with J. Bell; Reviewing HST memorandum; Follow-up discussions with student regarding same; Discussion with N. Goldstein regarding same; Call with I. Aversa; Follow-up call with N. Goldstein	0.19
22/03/18	S. H. Zweig	Dealing with Trisura expense amount, and various emails and discussions in connection with same; Drafting letter to J. MacLellan	0.50
22/03/18	J. Blinick	Email correspondence with S. Zweig; Emailing copies of court materials, including receivership materials, settlement approval materials and draft claim, to AB and Chaitons; Email correspondence to and from I. Aversa regarding same	0.04
23/03/18	J. Blinick	Email correspondence with S. Zweig, J. Bell and B. Kofman; Reviewing and considering draft sales process approval order; Revising same; Emailing same to S. Zweig and J. Bell for review and comment; Email correspondence to and from S. Zweig regarding same	0.09
23/03/18	S. H. Zweig	Reviewing N. Goldstein comments on letter, and revising same; Reviewing B. Kofman comments on Trisura letter, and revising same	0.40
23/03/18	S. H. Zweig	Call with N. Goldstein; Call with B. Kofman and N. Goldstein; Reviewing and commenting on draft Order for sale of house; Reviewing J. Blinick comments; Various emails with KSV regarding amended Statement of Claim	0.13
25/03/18	S. H. Zweig	Further emails with KSV regarding Moskowitz mortgage and sale of house	0.03
25/03/18	J. Blinick	Reviewing email correspondence to and from B. Kofman	0.01
26/03/18	J. Blinick	Reviewing correspondence to and from I. Aversa	0.01
26/03/18	S. H. Zweig	Call with I. Aversa; Emails with N. Goldstein regarding [redacted]	0.04
26/03/18	J. G. Bell	Speaking with [redacted] regarding the sale of Davies' house and [redacted]; Drafting correspondence regarding same	0.04
27/03/18	S. H. Zweig	Reviewing vmail from M. Beeforth	0.01
27/03/18	S. H. Zweig	Reviewing and finalizing letter regarding Trisura	0.10
27/03/18	J. Blinick	Follow-up Correspondence to M. Beeforth regarding form to be filed with Div. Ct. in respect of appeal; Reviewing correspondence from J. Bell regarding realty fees and potential court attendance relating to same	0.03
27/03/18	J. G. Bell	Speaking with counsel for J. Davies regarding the sale of the house; Drafting correspondence regarding same	0.04
28/03/18	P. K. Bell	Reviewing appeal materials of John Davies; Internal correspondence	0.03
28/03/18	J. G. Bell	Speaking with Davies' counsel regarding the sale of the house at 24 Country Club Road; Drafting correspondence regarding same; Reviewing documents related to same	0.06

Date	Lawyer	Description	Hours
28/03/18	J. Blinick	Reviewing and considering completed form to be filed with Div. Ct. delivered by M. Beeforth; Internal correspondence regarding same; Reviewing email correspondence to and from J. Bell and B. Kofman regarding realtor commissions and related issues	0.03
28/03/18	S. H. Zweig	Further emails regarding sale of Davies house and related issues; Reviewing draft Div Court hearing request form; Reviewing comments from A&B on various documents and considering same	0.13
29/03/18	S. H. Zweig	Reviewing J. Blinick comments on court materials; Emails regarding A&B changes with A&B and KSV; Reviewing A&B comments on Settlement Approval Order; Reviewing additional information from M. Beeforth	0.09
29/03/18	J. Blinick	Reviewing internal correspondence regarding form to be filed with Div. Ct.; Email correspondence to M. Beeforth regarding same; Reviewing and considering AB's comments on court materials for settlement approval and appointment of Receiver; Revising same; Emailing copies of same to S. Zweig and J. Bell for review and comment; Email correspondence to and from N. Goldstein regarding amended claim; Generally engaged in matter	0.26
30/03/18	J. Blinick	Internal correspondence regarding discrete issues; Email correspondence to and from N. Goldstein regarding meeting to discuss amended claim	0.03
31/03/18	S. H. Zweig	Emails and discussion regarding Moskowitz mortgage	0.06
31/03/18	J. Blinick	Email correspondence to and from J. Bell	0.01
31/03/18	J. G. Bell	Reviewing correspondence regarding sale of home on 24 Country Club; Drafting correspondence regarding same	0.01
31/03/18	J. G. Bell	Drafting correspondence regarding HST audit for Oakville	0.01

Total Hours		14.08
Professional Services	$	7,663.80

Timekeeper	Hours		Rate
J. G. Bell	1.16	$	675.00
P. K. Bell	0.03		675.00
S. H. Zweig	5.44		695.00
J. Blinick	4.13		555.00
J. L. White	0.06		215.00
M. Z. R. Mir	2.39		240.00
M. Shodeinde	0.73		240.00
E. Fimio	0.14		185.00

Other Charges

Printing Charges	$	15.39
Total Other Charges	$	15.39

Disbursements		
Courier Charges	$	6.00
Food and Beverage		3.64
Total Disbursements		9.64

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	1.13
Total Disbursements Incurred As Your Agent	$	1.13

GST/HST	$	999.54
TOTAL DUE	$	8,689.50

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: April 10, 2018
Invoice: 1217342

Remittance Statement

Professional Services	$	7,663.80
Other Charges		15.39
Disbursements		9.64
Disbursements Incurred As Your Agent (Non-taxable)		1.13
Total Due before GST/HST	$	7,689.96
GST/HST	$	999.54
TOTAL Due in CAD	$	8,689.50

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: July 11, 2018
Invoice: Apr2018-KSV-6

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	10,579.57
Other Charges		81.07
Disbursements		119.43
Disbursements Incurred As Your Agent (Non-taxable)		29.53
Total Due before GST/HST	$	10,809.60
GST/HST	$	1,401.41
TOTAL Due in CAD	$	12,211.01

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/04/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell	0.03
02/04/2018	Bell, Jonathan	Drafting correspondence regarding HST audit and the sale of 24 Country Club; Reviewing correspondence to, from or copying [redacted] Speaking with S. Zweig regarding potential claim against [redacted] and next steps	0.24
02/04/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and I. Aversa regarding court materials for motions to appoint receiver and [redacted]; Conference call with S. Zweig, I. Aversa and J. Nemers regarding same and path forward; Email correspondence with P. Bell; Emailing P. Bell copies of facta for leave to appeal motion and injunction motions	0.10
02/04/2018	Fimio, Elizabeth	Correspondence with J. Blinick and J. Bell regarding document review; Meeting with J. Bell regarding document review	0.31
02/04/2018	Zweig, Sean H.	Various correspondence with [redacted] and [redacted] and additional receiverships; Call with Aird & Berlis regarding draft receivership documents; Discussion with J. Bell	0.11
02/04/2018	Zweig, Sean H.	Correspondence with J. MacLellan regarding Trisura expenses; Discussions with B. Kofman and N. Goldstein regarding same	0.40
03/04/2018	Bell, Jonathan	Drafting correspondence regarding potential claim against [redacted]; Speaking with counsel for J. Davies regarding the sale of the 24 Country Club house; Drafting correspondence regarding same;	0.07
03/04/2018	Blinick, Joseph N.	Discussions and email correspondence with J. Bell regarding upcoming motion to approve sales process and discrete issues relating to same; Email correspondence to and from J. Nemers and I. Aversa regarding motion materials for appointment of receiver; Emailing comments on Notice of motion to J. Nemers; Email correspondence to and from M. Beeforth regarding filing of form with Div. Ct.	0.10
03/04/2018	Zweig, Sean H.	Correspondence regarding claim against a[redacted]; Reviewing revised draft materials from A&B; Discussion with J. Nemers regarding same; Call with J. Bell; Discussion regarding 24 country club; Reviewing further revised draft Order	0.16
04/04/2018	Bell, Jonathan	Drafting correspondence regarding the sale of the 24 Country Club residence	0.04
04/04/2018	Bell, Preet K.	Reviewing and analyzing materials for appeal of Mareva injunction; Meeting with M. Bennett regarding research issues for same	0.06
04/04/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and J. Bell regarding discrete issues relating to motion to approve sales process in respect of Davies' personal residence; Reviewing and considering correspondence from M. Beeforth regarding same; Revising order; Emailing copy of same to B. Kofman and N. Goldstein and seeking instructions regarding same; Email correspondence to and from N. Goldstein regarding same; Meeting with N. Goldstein regarding statement of claim and further amendments to same; Revising statement of claim as per discussions; Emailing copy of same to S. Zweig and J. Bell for review and comment; Internal correspondence and discussions regarding potential claim against [redacted]; Instructing student regarding discrete research relating to same; Generally engaged in matter	0.46

Date	Lawyer	Description	Hours
04/04/2018	Mir, Rehman	Researching insurance [redacted]	0.39
04/04/2018	Zweig, Sean H.	Various correspondence regarding 24 Country Club sale; Correspondence [redacted]; Call with B. Kofman regarding same and further emails; Reviewing and commenting on amended claim	0.13
05/04/2018	Bennett, Meg	Research for P. Bell regarding requirement of judges to give expansive judicial reasons	0.07
05/04/2018	Blinick, Joseph N.	Email correspondence and discussions with articling student regarding [redacted]; Reviewing and considering research findings; Email correspondence to and from S. Zweig and J. Bell regarding same; Reviewing S. Zweig's comments on amended claim	0.13
05/04/2018	Mir, Rehman	[redacted] J. [redacted]	0.13
05/04/2018	Zweig, Sean H.	Correspondence with M. Beeforth regarding 24 Country Club sale; Reviewing research regarding claim against [redacted]; Discussions with KSV regarding same	0.07
06/04/2018	Bennett, Meg	Research for P. Bell regarding requirement to give detailed reasons	0.24
06/04/2018	Blinick, Joseph N.	Reviewing and considering S. Zweig's comments on amended claim; Revising same as per comments; Emailing copy of same to S. Zweig and J. Bell for further review and comment	0.10
06/04/2018	Mir, Rehman	[redacted]	0.39
06/04/2018	Zweig, Sean H.	Correspondence with KSV regarding 24 Country Club sale; Reviewing motion record; Reviewing further revised amended claim; Reviewing and commenting on draft email to A&B, GT and Chaitons; Emails regarding HST matter	0.14
07/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein regarding amended claim	0.01
09/04/2018	Bell, Jonathan	Reviewing research on [redacted]; Drafting correspondence setting out proposed next steps in pursuing potential claim against [redacted]	0.09
09/04/2018	Bell, Preet K.	Reviewing and analyzing Davies' appeal factum in respect of appeal of Mareva injunction at Divisional Court, and considering issues in respect of same; Reviewing relevant appeal materials	0.07
09/04/2018	Bennett, Meg	Research for P. Bell and drafting email memorandum	0.77
09/04/2018	Blinick, Joseph N.	Emailing amended claim to N. Goldstein for review and comment; Email correspondence to and from N. Goldstein regarding same; Email correspondence to and from P. Bell regarding discrete issues relating to appeal to Div. Ct.	0.06
09/04/2018	Zweig, Sean H.	Correspondence with Receiver regarding various matters; Reviewing [redacted]; Reviewing B. Kofman comments on email regarding [redacted]	0.11
09/04/2018	Zweig, Sean H.	Reviewing letter from C. Schafer; Emails regarding same and considering same	0.30
10/04/2018	Bell, Preet K.	Reviewing court materials for appeal of Mareva injunction before Divisional Court, including appeal record, endorsements of Myers J. and facta from Mareva motions	0.09
10/04/2018	Bennett, Meg	Research for P. Bell and drafting email memorandum regarding research on sufficiency of reasons	0.36
10/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein regarding amended claim; Email correspondence to and from P. Bell regarding discrete issues relating to appeal to Div. Ct.	0.03
10/04/2018	Zweig, Sean H.	Various correspondence with KSV, internal team and A&B; Reviewing N. Goldstein comments on claim; Discussion with N. Goldstein regarding same	0.11

Date	Lawyer	Description	Hours
10/04/2018	Zweig, Sean H.	Correspondence regarding taking down website; Discussion with N. Goldstein regarding Trisura	0.30
11/04/2018	Bell, Jonathan	Drafting correspondence regarding potential claim against [redacted]	0.03
11/04/2018	Bell, Preet K.	Conducting research and analysis for Divisional Court Appeal Factum in respect of Mareva injunction, including review and analysis of relevant statutory provisions, case law, other authorities, appeal record, endorsements of Justice Myers and prior facta	0.40
11/04/2018	Bennett, Meg	Research for P. Bell regarding [redacted] and requirements to consider every cause of action	0.30
11/04/2018	Blinick, Joseph N.	Email correspondence to and from N. Goldstein, S. Zweig and J. Bell	0.03
11/04/2018	Zweig, Sean H.	Reviewing J. Bell email regarding [redacted]; Emails with N. Goldstein regarding amended claim issue; Discussions with N. Goldstein regarding receivership application	0.06
12/04/2018	Bell, Jonathan	Reviewing correspondence regarding the sale of 24 Country Club; Reviewing correspondence regarding potential claim against [redacted]; Drafting correspondence regarding same	0.03
12/04/2018	Bell, Preet K.	Drafting Divisional Court Appeal Factum in respect of Mareva injunction	0.51
12/04/2018	Blinick, Joseph N.	Reviewing email correspondence to and from M. Beeforth, J. Bell, J. Nemers and B. Kofman; Phone call and email correspondence with P. Bell regarding discrete issues relating to appeal to Div. Ct.	0.04
12/04/2018	Zweig, Sean H.	Emails with M. Beeforth regarding upcoming motion; Emails regarding approach with [redacted]	0.04
13/04/2018	Bell, Jonathan	Drafting correspondence regarding next steps in advancing potential claim against [redacted]	0.06
13/04/2018	Bell, Preet K.	Conducting research and analysis of relevant statutory provisions and case law for Mareva appeal factum	0.16
13/04/2018	Bennett, Meg	Discussing research assignment with P. Bell	0.01
13/04/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell regarding claim against [redacted] and path forward; Reviewing and considering correspondence to and from J. Bell, S. Zweig, AB and B. Kofman regarding same and other discrete issues relating to matter	0.03
13/04/2018	Zweig, Sean H.	Further emails regarding approach with appraiser; Further emails with M. Beeforth regarding upcoming motion; Emails with I. Aversa regarding timing of receivership application	0.06
15/04/2018	Bell, Jonathan	Reviewing motion record regarding sale of 24 country club; Drafting correspondence regarding same	0.04
15/04/2018	Blinick, Joseph N.	Revising statement of claim as per KSV comments	0.09
15/04/2018	Zweig, Sean H.	Emails with J. Bell and B. Kofman regarding upcoming motion	0.03
16/04/2018	Bell, Preet K.	Continuing to draft Divisional Court Appeal Factum in respect of Mareva injunction appeal; Correspondence with M. Bennett regarding case law research for same	0.31
16/04/2018	Bennett, Meg	Researching and pulling cases for P. Bell regarding the overlap between elements of the test for a mareva injunction	0.39
16/04/2018	Blinick, Joseph N.	Revising statement of claim as per N. Goldstein's comments; Emailing revised claim to N. Goldstein for further review and comment; Discussions with P. Bell regarding responding factum for appeal to Div. Ct.; Generally engaged in matter	0.13
16/04/2018	Zweig, Sean H.	Various emails regarding upcoming hearing and rescheduling of same; Reviewing revised draft of statement of claim; Reviewing further revised draft of same	0.09
17/04/2018	Bell, Jonathan	Drafting letter to [redacted]; Reviewing and revising leave to appeal factum; Drafting correspondence regarding same	0.21

Date	Lawyer	Description	Hours
17/04/2018	Bell, Preet K.	Continuing to draft appeal factum for Mareva injunction appeal at Divisional Court, and reviewing and analyzing case law and other authorities in respect of same	0.20
17/04/2018	Bennett, Meg	Research for P. [redacted] Bell to discuss assignment; Reviewing factum and updating footnotes	0.50
17/04/2018	Blinick, Joseph N.	Researching discrete issues pertaining to potential claim against [redacted] and [redacted]; Email correspondence to and from corporate clerks regarding same; Reviewing results of corporate searches relating to same; Drafting demand letterto [redacted]; Emailing copy of same to J. Bell and S. Zweig for review and comment; Email correspondence to and from P. Bell, J. Bell and S. Zweig regarding appeal factum; Reviewing correspondence to and from AB; Generally engaged in matter	0.17
17/04/2018	Neilson, Lorie	Ordering and obtaining 2 Comprehensive Nuans Reports on [redacted] 3 Ontario profile reports and 4 Ontario business names lists	0.17
17/04/2018	Zweig, Sean H.	Reviewing draft letter to [redacted] Reviewing J. Bell comments on same; Emails regarding status of receivership application	0.06
18/04/2018	Bell, Jonathan	Drafting correspondence regarding letter to [redacted]	0.01
18/04/2018	Bell, Preet K.	Revising Divisional Court Appeal Factum in respect of Mareva injunction in light of internal comments on same	0.07
18/04/2018	Bennett, Meg	Formatting and checking footnotes for appeal factum	0.54
18/04/2018	Blinick, Joseph N.	Email correspondence and discussions with J. Bell and S. Zweig; Revising letter to [redacted]; Emailing copy of same to KSV; Reviewing and considering B. Kofman's comments on same; Discussions with J. Bell regarding same; Revising letter; Recirculatingcopy of same to KSV; Email correspondence to and from B. Kofman regarding same; Further revising same; Emailing copy of same to AB and Chaitons; Email correspondence to and from I. Aversa and G. Benchetrit regarding same; Email correspondence to andfrom P. Bell regarding appeal factum; Reviewing and revising same; Generally engaged in matter	0.41
18/04/2018	Zweig, Sean H.	Reviewing revised letter to [redacted], and emails regarding same; Reviewing N. Goldstein comments on statement of claim; Discussions regarding receivership application	0.09
19/04/2018	Bell, Preet K.	Continuing to revise factum for Divisional Court Appeal of Mareva injunction in light of internal comments; Internal correspondence and discussions regarding same	0.10
19/04/2018	Blinick, Joseph N.	Revising appeal factum; Emailing copy of same to P. Bell, S. Zweig and J. Bell; Email correspondence to and from P. Bell and S. Zweig regarding same; Finalizing letter to [redacted]; Delivering copy of same to [redacted]; Forwarding same to KSV, AB and Chaitons; Revising statement of claim as per N. Goldstein's comments; Phone call to S. Zweig regarding same; Generally engaged in file	0.34
19/04/2018	Zweig, Sean H.	Attending motion regarding sale of Davies' house; Discussion with N. Goldstein regarding letter to Davies; Call with J. Blinick	0.17
20/04/2018	Bennett, Meg	Revising footnotes and creating schedule A	0.14
20/04/2018	Blinick, Joseph N.	Discussions with S. Zweig regarding amended claim and other discrete issues relating to matter	0.03
20/04/2018	Zweig, Sean H.	Emails with N. Goldstein and A&B; Reviewing and commenting on draft factum; Emails with J. Blinick	0.21

Date	Lawyer	Description	Hours
22/04/2018	Bell, Preet K.	Reviewing and revising factum for Divisional Court Appeal of Mareva injunction and considering issues in respect of same; Internal correspondence regarding same	0.09
22/04/2018	Bennett, Meg	Revising and reviewing footnotes	0.16
22/04/2018	Blinick, Joseph N.	Email correspondence with N. Goldstein; Email correspondence with S. Zweig, J. Bell, P. Bell and M. Bennett; Reviewing and revising appeal factum; Circulating copy of same internally; Email correspondence to M. Bennett regarding footnotes and discrete issues relating to same	0.16
22/04/2018	Zweig, Sean H.	Reviewing further comments from J. Blinick on factum	0.03
23/04/2018	Bell, Jonathan	Reviewing correspondence from [redacted]; Drafting correspondence regarding same	0.03
23/04/2018	Bell, Preet K.	Continuing to revise appeal factum for Divisional Court regarding Mareva appeal in light of internal comments; Internal correspondence and discussions regarding same	0.10
23/04/2018	Bennett, Meg	Revising footnotes for factum for P. Bell	0.20
23/04/2018	Blinick, Joseph N.	Reviewing revisions to appeal factum; Email correspondence to P. Bell regarding same; Phone call with N. Goldstein regarding amended claim and discrete issues relating to same; Revising same as per discussions; Phone call and email correspondence with S. Zweig regarding same and other discrete issues relating to matter; Revising settlement agreement with [redacted] et al to reflect recent developments; Emailing copy of same to S. Zweig; Email correspondence to and from N. Goldstein regarding 11th report; Reviewing and revising same; Emailing comments on same to N. Goldstein; Email correspondence with S. Zweig regarding letter to M. Beeforth addressing J. Davies' living expenses; Generally engaged in matter	0.24
23/04/2018	Zweig, Sean H.	Reviewing email from [redacted]; Reviewing revised draft of factum; Reviewing revised draft of Settlement Agreement; Call with I. Aversa; Call with J. Blinick; Reviewing and commenting on revised claim	0.17
23/04/2018	Zweig, Sean H.	Email correspondence with J. MacLellan; Discussions with KSV regarding same	0.3
24/04/2018	Bell, Jonathan	Reviewing correspondence regarding status of potential sale of Singh projects; Drafting correspondence regarding same; Reviewing correspondence regarding sale of 24 Country Club; Reviewing and revising factum responding to leave to appeal; Drafting correspondence regarding same	0.11
24/04/2018	Bell, Preet K.	Revising Divisional Court Appeal Factum regarding Mareva injunction in light of comments and changes received from KSV; Internal correspondence and discussions regarding same	0.07
24/04/2018	Bennett, Meg	Pulling and sidebarring cases and reviewing pinpoints for book of authorities	0.54
24/04/2018	Blinick, Joseph N.	Revising statement of claim; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Drafting letter to M. Beeforth demanding information and supporting documentation regarding Davies' funding for living expenses and legal representation; Emailing copy of same to S. Zweig for review and comment; Reviewing S. Zweig's comments; Revising same as per comments; Emailing copy of same to B. Kofman and N. Goldstein for review and comment; Reviewing and considering B. Kofman's comments; Revising same as per comments; Recirculating revised draft for final review and approval; Reviewing and considering KSV comments on appeal factum; Email correspondence with P. Bell regarding same	0.23

Date	Lawyer	Description	Hours
24/04/2018	Zweig, Sean H.	Emails regarding letter to M. Beeforth; Reviewing and commenting on same; Correspondence regarding same; Emails with I. Aversa and reviewing proposed Order; Emails regarding status of litigation issue; Call with M. Beeforth regarding 24 Country Club; Emails with KSV regarding same; Reviewing B. Kofman comments on factum; Reviewing J. Bell comments on factum	0.16
25/04/2018	Bell, Jonathan	Reviewing and revising factum responding to Davies' appeal; Speaking with P. Bell and J. Blinick regarding same	0.10
25/04/2018	Bell, Preet K.	Internal correspondence and discussions regarding revisions to Divisional Court Appeal Factum regarding Mareva injunction and considering related issues; Continuing to revise and finalize appeal factum and other materials	0.11
25/04/2018	Bennett, Meg	Adding in footnotes for quotations not cited; Revising book of authorities	0.37
25/04/2018	Blinick, Joseph N.	Finalizing letter to M. Beeforth and delivering copy of same; Email correspondence and discussions with P. Bell and J. Bell regarding appeal factum and discrete issues relating to same	0.06
25/04/2018	Zweig, Sean H.	Discussion with P. Bell regarding factum issue; Reviewing and commenting on revised draft; Discussions with each of N. Goldstein and I. Aversa regarding further receivership	0.07
26/04/2018	Bell, Jonathan	Reviewing and revising leave for appeal factum; Drafting correspondence regarding same	0.04
26/04/2018	Bell, Preet K.	Internal correspondence and discussions regarding revisions to Divisional Court Appeal Factum regarding Mareva injunction and considering related issues; Continuing to revise and finalize appeal factum and other materials	0.06
26/04/2018	Blinick, Joseph N.	Reviewing and revising appeal factum; Emailing comments on same to P. Bell; Internal correspondence regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to matter	0.24
26/04/2018	Zweig, Sean H.	Reviewing J. Blinick comments on factum; Reviewing 24 Country Club listing agreement; Reviewing further revised factum	0.06
27/04/2018	Bell, Preet K.	Revising Divisional Court appeal factum for Mareva injunction in respect of comments from KSV; Internal correspondence and discussions	0.07
27/04/2018	Blinick, Joseph N.	Internal correspondence and discussions regarding discrete issues relating to appeal; Addressing same; Revising settlement agreement and emailing copy of same to B. Kofman and N. Goldstein for review and comment; Email correspondence to and from B. Kofman regarding settlement with [redacted] et al and discrete issues relating to same; Generally engaged in matter	0.33
27/04/2018	Zweig, Sean H.	Emails regarding status of Keele Medical property; Various correspondence with B. Kofman; Reviewing correspondence from M. Beeforth; Call with J. Blinick; Reviewing KSV comments on factum and discussing same; Reviewing revised factum	0.14
28/04/2018	Blinick, Joseph N.	Discussions with P. Garcha to provide instructions regarding preparation of compendium; Emailing relevant documents to P. Garcha; Further correspondence and discussions with P. Garcha regarding same; Generally engaged in preparation of compendium; Email correspondence to and from P. Bell, J. Bell and B. Kofman regarding revisions to factum and other discrete issues relating to same; Email correspondence to and from B. Kofman regarding settlement agreement with [redacted] al. and next steps; Email correspondence to I. Aversa and J. Nemers regarding same; Generally engaged in matter	0.49
28/04/2018	Garcha, Perry	Meeting with J. Blinick; Corresponding with J. Blinick; Creating compendium and finding documents; Editing factum and fixing footnotes for J. Blinick	1.14

Date	Lawyer	Description	Hours
28/04/2018	Zweig, Sean H.	Emails with KSV and internal team regarding factum; Reviewing email to I. Aversa [redacted]	0.06
29/04/2018	Blinick, Joseph N.	Internal correspondence regarding discrete issues relating to appeal factum and compendium; Generally engaged in matter	0.13
29/04/2018	Garcha, Perry	Meeting with J. Blinick; Corresponding with J. Blinick; Creating compendium and finding documents; Editing factum and fixing footnotes for J. Blinick	2.21
29/04/2018	Zweig, Sean H.	Various emails with KSV; Reviewing A&B comments on settlement materials	0.06
30/04/2018	Bell, Jonathan	Reviewing and revising factum for leave to appeal; Drafting correspondence regarding same; Drafting correspondence regarding amending Statement of Claim to add Singh; Drafting correspondence regarding [redacted]	0.06
30/04/2018	Bell, Jonathan	Reviewing and revising factum for leave to appeal; Speaking to J. Blinick regarding same; Drafting correspondence regarding same; Drafting correspondence regarding amending statement of claim to add Singh; Speaking with counsel for Grant Thornton regarding same; Drafting correspondence regarding [redacted]	0.11
30/04/2018	Blinick, Joseph N.	Reviewing and revising compendium; Reviewing and revising factum and book of authorities; Discussions with J. Bell regarding discrete issues relating to same; Further revising appeal materials; Drafting cover letters to opposing parties enclosing copies of same; Finalizing appeal materials; Having USBs with electronic copies of materials created for filing with court; Serving appeal materials on opposing parties; Having appeal materials filed with court; Email correspondence with BJ, KSV, AB and GT regarding settlement with [redacted] al and discrete issues relating to same; Revising settlement agreement; Drafting cover letter to [redacted] enclosing same; Emailing copy of same to J. Bell and S. Zweig for review and comment; Generally engaged in matter	1.04
30/04/2018	Garcha, Perry	Creating compendium and finding documents, and fixing; Creating compendium and finding documents, and editing factum and fixing footnotes on factum for J. Blinick	0.93
30/04/2018	Zweig, Sean H.	Various emails with B. Kofman and J. Bell; Reviewing and commenting on revised Report; Emails with A&B; Commenting on draft follow-up to A. Harris; Call with I. Aversa	0.21
		Total Hours	23.13

Total Professional Services 10,579.57

Timekeeper	Hours		Rate
J. G. Bell	1.29	$	675.00
P. K. Bell	2.47		675.00
M. Bennett	4.60		240.00
J.N. Blinick	5.20		555.00
E. Fimio	0.31		185.00
P. Garcha	4.29		240.00
M.Z. R. Mir	0.90		240.00
L. Nelson	0.17		235.00
S.H. Zweig	3.90		695.00

Other Charges		
Photocopy Charges	$	4.07
Printing Charges	$	77.00
Total Other Charges	$	81.07

Disbursements		
Courier Charges	$	2.50
Library Computer Search	$	116.93
Total Disbursements	$	119.43

Disbursements Incurred As Your Agent (Non-Taxable)		
Soundpath Legal Conferencing	$	5.05
Government Service Fees		24.47
Total Disbursements Incurred As Your Agent (Non-Taxable)	$	29.53

GST/HST	$	1,401.41
TOTAL DUE	$	12,211.01

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: July 11, 2018
Invoice: Apr2018-KSV-6

Remittance Statement

Professional Services	$	10,579.57
Other Charges		81.07
Disbursements		119.43
Disbursements Incurred As Your Agent (Non-taxable)		29.53
Total Due before GST/HST	$	10,809.60
GST/HST	$	1,401.41
TOTAL Due in CAD	$	12,211.01

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: July 11, 2018
Invoice: May2018-KSV-6

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,664.75
Other Charges		254.78
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,969.06
GST/HST	$	643.25
TOTAL Due in CAD	$	5,612.30

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/05/2018	Zweig, Sean H.	Call with N. Goldstein; Correspondence throughout day regarding various matters	0.05
01/05/2018	Blinick, Joseph N.	Emailing KSV copies of all appeal materials; Internal correspondence regarding settlement with [redacted]; Email correspondence with B. Kofman regarding same; Reviewing hearing notice form from Div. Ct.; Emailing copy of same to B. Kofman and N. Goldstein; Internal correspondence regarding [redacted]; Revising same; Email correspondence to and from J. Nemers regarding discrete issues relating to matter; Reviewing and considering consent to act as Receiver; Emailing copy of same to B. Kofman and N. Goldstein for execution; Generally engaged in matter	0.18
02/05/2018	Zweig, Sean H.	Reviewing correspondence from M. Beeforth and forwarding to KSV	0.01
02/05/2018	Blinick, Joseph N.	Email correspondence with N. Goldstein; Reviewing signed consent to act as Receiver; Emailing copy of same to J. Nemers; Drafting cover letter to J. Nemers enclosing hard copy of same	0.03
03/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, J. Nemers and N. Goldstein regarding receivership motion, [redacted] and discrete issues relating to same; Revising [redacted] as per discussions; [redacted]; Reviewing and considering [redacted]; Revising [redacted] Internal discussions and correspondence regarding same; Coordinating service of [redacted]; Generally engaged in matter	0.19
03/05/2018	Zweig, Sean H.	Discussion with J. Blinick regarding upcoming motion and related matters; Discussions with N. Goldstein regarding same; Reviewing email regarding M. Canc insurance; Reviewing comments from [redacted] documents; Call with J. Blinick regarding same	0.06
04/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, I. Aversa and J. Nemers; Phone call with A. Harris; Internal discussions and correspondence regarding same and path forward	0.05
04/05/2018	Zweig, Sean H.	Discussion with A. Taylor regarding loan amendments and revising same	0.05
04/05/2018	Zweig, Sean H.	Various discussions regarding [redacted] and timing matters	0.03
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.22
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.12
07/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig regarding [redacted]; [redacted]; Phone call with S. Zweig to provide status update regarding same; Email to B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence to and from I. Aversa and J. Nemers to provide status update regarding same; Reviewing correspondence from [redacted]; Internal correspondence and discussions regarding same; Phone call with A. Harris regarding discrete issues relating to same; Further Internal correspondence and discussions regarding same; Revising settlement documents as per comments; Emailing copies of same to A. Harris for further review and approval; Generally engaged in matter	0.14
07/05/2018	Zweig, Sean H.	Discussions with J. Blinick and N. Goldstein regarding [redacted]; Reviewing and commenting on draft Report; Reviewing [redacted], and correspondence regarding same	0.12

Date	Lawyer	Description	Hours
08/05/2018	Bell, Jonathan	Reviewing proposed settlement documents with [redacted]; Drafting correspondence regarding same	0.02
08/05/2018	Afroz, Danish	Reviewing Receiver's Report; Drafting Amending Agreement Approval Order and Notice of Motion in connection with motion	0.44
08/05/2018	Zweig, Sean H.	Emails regarding website	0.20
08/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on Report, and providing additional comments; Emails regarding outstanding Mareva requests; Reviewing letter from M. Beeforth; Reviewing and commenting on draft Notice of Motion and Order	0.07
09/05/2018	Afroz, Danish	Call with N. Goldstein regarding amendments to Order regarding revised borrowing limits; Updating motion materials to incorporate comments from KSV	0.25
09/05/2018	Bell, Jonathan	Drafting correspondence regarding Mareva and Davies' sale of boat; Reviewing correspondence regarding same; Reviewing correspondence [redacted]; Speaking with J. Blinick regarding same	0.04
09/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth regarding status of J. Davies' finances and related issues; Internal correspondence and discussions regarding same; Email correspondence to B. Kofman and N. Goldstein regarding same; Reviewing and considering correspondence from A. Harris; Internal discussions and correspondence regarding same; Phone call to A. Harris (left voicemail)	0.12
09/05/2018	Zweig, Sean H.	Emails regarding motion materials; Working on same; Reviewing letter from M. Beeforth regarding Mareva matters; Emails with internal team regarding same; Emails regarding A. Harris status and issues; Call with J. Blinick regarding same; Discussion with N. Goldstein regarding MarshallZehr	0.10
10/05/2018	Bell, Jonathan	Reviewing correspondence on Davies' reporting obligations; Drafting correspondence regarding same; Speaking with J. Blinick [redacted]; Drafting correspondence regarding same	0.03
10/05/2018	Zweig, Sean H.	Emails regarding M. Beeforth letter; Reviewing draft response, and discussions regarding same; Emails regarding [redacted]; Emails with A&B; Emails regarding MZG loan extensions	0.07
10/05/2018	Blinick, Joseph N.	Email correspondence with B. Kofman; Drafting letter to M. Beeforth setting out requests for additional information; Follow-up phone calls to [redacted]; Internal correspondence regarding next steps; Revising settlement documents to conform to [redacted] comments; Emailing [redacted] copies of same; Reviewing and considering response from [redacted]; Drafting response to same; Internal correspondence and discussions regarding same and path forward; Emailing response to [redacted]; Generally engaged in matter	0.16
11/05/2018	Zweig, Sean H.	Call with DLA regarding lien claim; Call with N. Goldstein regarding same; Email to DLA	0.30
11/05/2018	Zweig, Sean H.	Various emails with KSV regarding status of all workstreams; Emails regarding [redacted]; Discussion with A. Taylor regarding amending MZG amending agreement; Emails with A&B regarding various matters	0.08
11/05/2018	Blinick, Joseph N.	Emailing draft response to M. Beeforth to B. Kofman and N. Goldstein for review and comment; Phone call to [redacted]); Email correspondence to and from [redacted]; Internal discussions and correspondence regarding same; Email correspondence to and from B. Kofman and N. Goldstein regarding same and path forward; Email correspondence to and from I. Aversa and J. Nemers regarding same; Generally engaged in matter	0.09

Date	Lawyer	Description	Hours
12/05/2018	Zweig, Sean H.	Reviewing KSV comments on letter responding to M. Beeforth; Reviewing and commenting on updated Report	0.04
13/05/2018	Afroz, Danish	Updating motion materials to conform to revised Report	0.09
13/05/2018	Zweig, Sean H.	Reviewing and revising MZG amending agreements	0.02
13/05/2018	Blinick, Joseph N.	Reviewing correspondence from A. Harris; Revising [redacted] as per comments; Emailing same to A. Harris for review and approval	0.06
14/05/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
14/05/2018	Zweig, Sean H.	Emails regarding finalizing [redacted]; Call with N. Goldstein; Further emails regarding [redacted]; Reviewing revised letter to M. Beeforth; Various emails with internal team, KSV and A&B	0.09
14/05/2018	Blinick, Joseph N.	Reviewing and considering correspondences from B. Kofman; Internal discussions and correspondence regarding same; Phone call and correspondence with N. Goldstein regarding same; Revising letter to M. Beeforth; Circulating sane internally for review and comment; Circulating same to KSV for review and comment; Phone calls with [redacted]; Discussions and correspondence with BJ, KSV and AB regarding same and path forward; Generally engaged in matter	0.24
15/05/2018	Zweig, Sean H.	Emails in connection with upcoming motions, service, etc.	0.02
15/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV, AB and GT regarding [redacted], upcoming approval motion and discrete issues relating to same; Revising motion materials; Preparing same for service and filing; Generally engaged in matter	0.13
16/05/2018	Zweig, Sean H.	Emails with B. Kofman; Reviewing KSV comments on letter to M. Beeforth; Reviewing and commenting on [redacted] Report; Emails and discussion regarding same; Emails with A&B regarding litigation matters and other issues	0.11
16/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig, B. Kofman, N. Goldstein and J. Nemers regarding upcoming motions and discrete issues relating to same; Reviewing and revising KSV's eleventh report; Emailing copy of same to S. Zweig for further review and comment; Phone call with J. Nemers regarding service of materials; Reviewing and [redacted]; Addressing discrete issues relating to service and filing of materials; Internal discussions regarding same; Further correspondence to KSV regarding same; Generally engaged in matter	0.19
17/05/2018	Afroz, Danish	Reviewing updated Report; Updating Notice of Motion, Order and other motion materials; Finalizing materials, serving and filing motion record	0.49
17/05/2018	Zweig, Sean H.	Various emails with A&B regarding litigation update; Reviewing and commenting on revised 12th Report; Reviewing Trustee's materials; Emails regarding 24 Country Club	0.11
17/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV and AB regarding upcoming motions and discrete issues relating to same; Revising motion materials; Finalizing same; Having same served on service lists; Having same filed with court; Reviewing recordserved by AB for appointment motion; Correspondence and discussions with S. Zweig regarding same; Revising factum and Preparing book of authorities for settlement approval motion; Preparing and organizing all materials on behalf of S. Zweig for upcoming motions; Generally engaged in matter	0.34
18/05/2018	Jeanrie, Andrew L.	Discussion with S. Zweig regarding development charges;	0.02
18/05/2018	Bell, Jonathan	Drafting correspondence regarding status of [redacted]; Speaking with J. Blinick regarding same	0.02

Date	Lawyer	Description	Hours
18/05/2018	Zweig, Sean H.	Emails with internal team regarding update from A&B and GT	0.02
18/05/2018	Blinick, Joseph N.	Attending to filing of materials and discrete issues relating to same; Drafting report summarizing status of [redacted] with all parties; Internal discussions and correspondence regarding same; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Further revising same as per comments; Emailing same to I. Aversa	0.19
19/05/2018	Bell, Jonathan	Reviewing correspondence from [redacted]; Reviewing settlement agreements and correspondence; Drafting correspondence regarding same; Reviewing correspondence regarding same	0.05
19/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on update email; Reviewing email from [redacted] Considering same and multiple internal discussions regarding same; Discussing same with KSV	0.05
19/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from [redacted]; Internal correspondence regarding same and path forward; Drafting response to [redacted] and circulating same for review and comment; Circulating relevant exchanges of correspondence relating to same; Reviewing correspondence to and from KSV relating to matter; Generally engaged in file	0.15
20/05/2018	Zweig, Sean H.	Emails with B. Kofman [redacted]; Reviewing J. Blinick email to A&B	0.02
20/05/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman enclosing comments on updating email to AB relating to status of [redacted]; Revising same as per comments and updating same to account for recent developments with [redacted]; Emailing copy of same to AB; Generally engaged in matter	0.09
21/05/2018	Zweig, Sean H.	Further emails regarding [redacted] and related matters	0.03
22/05/2018	Bell, Jonathan	Reviewing settlement documents; Speaking with J. Blinick and S. Zweig regarding [redacted]; Drafting correspondence regarding same	0.09
22/05/2018	Blinick, Joseph N.	Meeting with J. Bell to discuss discrete issues relating to settlement with [redacted] Phone call with [redacted]; Internal discussions and correspondence regarding same and path forward; Email correspondence to and from B. Kofman and N. Goldstein regarding same; Email to [redacted]; Further phone call with [redacted] regarding same; Further correspondence with BJ and KSV regarding same; Email correspondence and phone call with I. Aversa regarding same; Reviewing further email correspondence from [redacted]; Further discussions and correspondence with BJ and KSV regarding same and path forward; Preparing brief of relevant correspondence and documentation in anticipation of potential opposition to motion; Meeting with student, M. Bennett, to provide instructions regarding research into discrete legal issues relating to dispute; Generally engaged in matter	0.33
22/05/2018	Zweig, Sean H.	Various emails and calls regarding Harris settlement; Call with J. Bell and J. Blinick	0.10
23/05/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss [redacted]; Drafting language for proposed endorsement addressing [redacted]; Drafting correspondence regarding same	0.05

Date	Lawyer	Description	Hours
23/05/2018	Blinick, Joseph N.	Meeting with J. Bell in advance of call with B. Kofman and N. Goldstein; Conference call with J. Bell, B. Kofman and N. Goldstein; Further discussions with J. Bell regarding next steps; Drafting potential endorsement to go on consent; Circulating copy of same internally for review and comment; Email correspondence regarding same; Emailing same to B. Kofman and N. Goldstein for review and comment; Email correspondence to and from B. Kofman regarding same; Phone call to [redacted]); Further correspondence to B. Kofman regarding same; Reviewing and considering student research relating to settlement privilege issues; Internal correspondence regarding same; Generally engaged in matter	0.17
23/05/2018	Zweig, Sean H.	Further emails regarding Harris settlement; Reviewing research related to same	0.03
24/05/2018	Blinick, Joseph N.	Phone call with [redacted] Drafting Follow-up [redacted] setting out proposed language for draft endorsement; Internal correspondence and discussions regarding same; Emailing same to [redacted]; Email correspondence to and from B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence and discussions with I. Aversa regarding same; Generally engaged in matter	0.09
24/05/2018	Zweig, Sean H.	Correspondence regarding [redacted]	0.03
25/05/2018	Bell, Jonathan	Reviewing correspondence to [redacted]; Drafting correspondence regarding same; Reviewing correspondence from counsel for J. Davies; Drafting correspondence regarding same	0.04
25/05/2018	Zweig, Sean H.	Reviewing correspondence regarding J. Davies and Mareva; Emails regarding [redacted]	0.05
25/05/2018	Blinick, Joseph N.	Follow-up correspondence to M. Beeforth regarding response to letter inquiring about Davies' expenditures and budget; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence with BJ, KSV and AB regarding [redacted] and discrete issues relating to same	0.08
26/05/2018	Zweig, Sean H.	Emails with Receiver regarding M. Beeforth letter	0.01
27/05/2018	Bell, Jonathan	Drafting correspondence to [redacted] Drafting correspondence regarding same	0.02
27/05/2018	Zweig, Sean H.	Reviewing correspondence regarding [redacted] and upcoming court attendance	0.02
28/05/2018	Zweig, Sean H.	Emails with internal team and A&B regarding upcoming motions	0.03
29/05/2018	Bell, Jonathan	Drafting correspondence regarding J. Davies refusal to provide more money; Drafting correspondence regarding attendance to seek approval of [redacted]	0.03
29/05/2018	Zweig, Sean H.	Reviewing email from M. Beeforth regarding 24 Country Club sale process; Call with N. Goldstein; Emails regarding response to Dentons letter; Call with I. Aversa; Emails with KSV and J. Bell regarding upcoming motion	0.09
30/05/2018	Bell, Jonathan	Preparing for and attending hearing to approve settlement; Drafting correspondence regarding same; Drafting submissions regarding same; Speaking with S. Zweig regarding same; [redacted] Drafting correspondence regarding [redacted]	0.38
30/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence to and from AB and BJ; Internal discussions regarding settlement with [redacted] and next steps to obtain payment	0.03
30/05/2018	Zweig, Sean H.	Various emails with KSV and J. Bell regarding hearing and settlement, etc; Call with J. Bell regarding hearing; Preparing for and attending hearing; Call with I. Aversa; Dealing with finalizing settlement documents	0.27

Date	Lawyer	Description	Hours
31/05/2018	Bell, Jonathan	Drafting correspondence regarding settlement with [redacted]; Reviewing correspondence regarding same	0.03
31/05/2018	Zweig, Sean H.	Multiple emails with A&B team regarding various matters	0.04
		Total Hours	7.82
		Total Professional Services	4,664.75

Timekeeper	Hours	Rate
J. G. Bell	1.27	$ 675.00
J.N. Blinick	3.05	555.00
A. Danish	1.27	510.00
A.L. Jeanrie	0.02	695.00
A.W. Taylor	0.34	425.00
S.H. Zweig	2.32	695.00

Other Charges		
Photocopy Charges	$	139.05
Printing Charges	$	105.73
Fax Charges	$	10.00
Total Other Charges	$	254.78

Disbursements		
Courier Charges	$	28.53
Total Disbursements	$	28.53

Disbursements Incurred As Your Agent (Non-Taxable)		
Process Server		21.00
Total Disbursements Incurred As Your Agent (Non-Taxable)	$	21.00

GST/HST	$	643.25
TOTAL DUE	$	5,612.30

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: July 11, 2018
Invoice: May2018-KSV-6

Remittance Statement

Professional Services	$	4,664.75
Other Charges		254.78
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,969.06
GST/HST	$	643.25
TOTAL Due in CAD	$	5,612.30

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: July 24, 2018
Invoice: June2018-KSV-6

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/18	Sean Zweig	Emails regarding [redacted]; Discussion with J. Bell regarding same, and drafting rescission document.	0.04
01/06/18	Jonathan Bell	Speaking with S. Zweig regarding rescission of dividends; Drafting correspondence to [redacted] regarding same.	0.02
04/06/18	Jonathan Bell	Reviewing correspondence from [redacted]; Drafting correspondence regarding same.	0.01
04/06/18	Sean Zweig	Reviewing [redacted]; Considering same and internal correspondence; Discussion with N. Goldstein.	0.04
05/06/18	Sean Zweig	Emails with internal team and A&B regarding upcoming motions.	0.03
06/06/18	Sean Zweig	Emails regarding [redacted].	0.01
06/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Reviewing notice of recission.	0.02
07/06/18	Sean Zweig	Emails with B. Kofman regarding [redacted] Call with N. Goldstein.	0.03
08/06/18	Sean Zweig	Emails regarding [redacted].	0.01
08/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Drafting correspondence to S. Zweig regarding same.	0.02
08/06/18	Jonathan Bell	Drafting correspondence to [redacted] Drafting correspondence to S. Zweig; Reviewing notices of rescission.	0.02
10/06/18	Sean Zweig	Emails with KSV and J. Bell regarding status of Harris settlement completion.	0.02
11/06/18	Sean Zweig	Reviewing proposed revisions to document from [redacted]; Discussion regarding same, and finalizing same.	0.03
11/06/18	Jonathan Bell	Reviewing correspondence and proposed form of rescission from [redacted]; Drafting correspondence regarding same.	0.02
13/06/18	Sean Zweig	Various emails with KSV and internal team regarding finalizing Harris settlement; Call with I. Aversa regarding litigation matters, and considering next steps.	0.07
13/06/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig; Inquiring with court regarding availability for 9:30 attendance before Justice Myers; Further correspondence with S. Zweig and J. Bell regarding same and path forward.	0.04
14/06/18	Sean Zweig	Reviewing J. Blinick email regarding certain litigation claim; Call with B. Kofman.	0.03
14/06/18	Joseph Blinick	Drafting email summarizing relevant information relating to [redacted]; Emailing copy of same to S. Zweig; Email correspondence to and from S. Zweig regarding same; Phone call with S. Zweig regarding recent developments, current status of matter and path	0.11

Date	Name	Description	Hours
		forward.	
14/06/18	Tom Feore	Filing documents with court (commercial list).	0.08
15/06/18	Daniel Baum	Delivery and pickup of bank draft for J. Blinick; Delivery #2 to KSV.	0.21
15/06/18	Sean Zweig	Discussion with [redacted] funds; Call with I. Aversa; Email to B. Kofman regarding same.	0.05
15/06/18	Joseph Blinick	Email correspondence to and from S. Zweig regarding payment of [redacted]; Phone call with [redacted] regarding same; Email correspondence to and from S. Zweig regarding discrete issues relating to dividend rescission notices; Preparing package of all [redacted]; Drafting cover letter to [redacted] enclosing same; Emailing copy of same to [redacted]; Instructing summer student regarding pick up of [redacted]; Email correspondence and discussions with summer student regarding same; Email correspondence to KSV to provide update regarding same; Email correspondence to and from AB and GT regarding same; Drafting letter to KSV enclosing [redacted]; Instructing summer student regarding delivery of same to KSV; Generally engaged in matter.	0.21
19/06/18	Sean Zweig	Reviewing 24 Country Club update from M. Beeforth; Meeting with J. Bell and J. Blinick; Call with KSV, GT and A&B; Follow-up discussion with KSV.	0.13
19/06/18	Joseph Blinick	Internal correspondence and discussions regarding matter and path forward; Preparing for upcoming conference call with KSV, GT and AB; Meeting with J. Bell and S. Zweig in advance of same; Conference call with BJ, KSV, GT and AB; Discussions with B. Kofman, S. Zweig and J. Bell regarding same and next steps.	0.13
19/06/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis and Grant Thornton to discuss next steps and strategy going forward; Meeting with S. Zweig and J. Blinick regarding same; Reviewing amended claim.	0.13
21/06/18	Jonathan Bell	Speaking with counsel for [redacted] Drafting correspondence regarding same.	0.04
21/06/18	Sean Zweig	Emails regarding potential litigation against appraiser.	0.03
21/06/18	Joseph Blinick	Reviewing correspondence from J. Bell regarding discussions with counsel to M. Cane; Internal discussions and correspondence regarding same and path forward.	0.02

Date	Name	Description	Hours
22/06/18	Sean Zweig	Emails with M. Beeforth regarding sale of 24 Country Club; Emails with KSV and I. Aversa regarding status of litigation matter.	0.03
22/06/18	Joseph Blinick	Reviewing correspondence to and from S. Zweig and B. Kofman.	0.01
23/06/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV regarding sale of 445 Princess' second property; Reviewing and considering [redacted]; Internal correspondence regarding matter and path forward.	0.09
25/06/18	Sean Zweig	Reviewing Notice of Sale, and email to KSV; Reviewing Div Court perfection notice; Reviewing vmail from Law Society regarding claims; Emails with A&B/GT.	0.05
25/06/18	Leslie Stacey	Subsearch 208-210 Division Street; Multiple emails to and from S. Zweig; VuMap searches regarding municipal addresses of Division Street property and adjoining lands; Follow up email to S. Zweig; Follow up with City of Kingston regarding municipal numbering of Division Street property.	0.04
27/06/18	Jonathan Bell	Preparing for and attending case conference with J. Myers; Reviewing correspondence regarding upcoming motion on June 29.	0.11
27/06/18	Sean Zweig	Meeting with Court; Reviewing and commenting on email from B. Kofman; Emails regarding litigation status.	0.16
28/06/18	Preet Bell	Reviewing new case law in respect of application to appeal of Mareva injunction; Drafting internal summary and correspondence in respect of same.	0.08
28/06/18	Sean Zweig	Reviewing P. Bell email regarding Mareva appeal; Call with N. Goldstein.	0.04

Total Hours		2.21
Total Professional Services	$	1,293.45

Name	Hours		Rate
Jonathan Bell	0.39	$	675.00
Preet Bell	0.08	$	675.00
Sean Zweig	0.80	$	695.00
Joseph Blinick	0.61	$	555.00
Leslie Stacey	0.04	$	410.00
Daniel Baum	0.21	$	225.00
Tom Feore	0.08	$	225.00

Disbursements		Amount
Taxi	$	10.81
Courier	$	1.53

Disbursements		Amount
Total Disbursements	$	12.34

Disbursements Incurred As Your Agent (Non Taxable)		Amount
Courthouse	$	19.50
Land Title - Search	$	3.18
Online Government Service	$	7.10
Total Disbursements Incurred as Your Agent	$	29.78

Other Charges		Amount
Photocopy Charges	$	0.03
Printing	$	20.52
Total Other Charges	$	20.55
GST/HST	$	172.42
TOTAL DUE	$	1,528.54

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: July 24, 2018
Invoice: June2018-KSV-6

Remittance Statement

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: August 15, 2018
Invoice: July2018-KSV-6

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
03/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Call with N. Goldstein	0.03
04/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Dealing with issues related to litigation	0.05
05/07/2018	Zweig, Sean	Various emails with B. Kofman; Call with S. Graff	0.05
06/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth relating to action against [redacted]	0.01
06/07/2018	Zweig, Sean	Emails with N. Goldstein; Reviewing materials provided by L. Vadala; Further call with S. Graff	0.10
07/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding property searches to be conducted regarding W. Thompson's residence	0.01
09/07/2018	Blinick, Joseph N.	Email correspondence to and from real estate clerks regarding property searches to be conducted on W. Thompson's residence; Reviewing and considering same; Further correspondence with real estate clerks to obtain copies of relevant instruments; Reviewing and considering same; Emailing search results and related instruments to KSV; Email correspondence to and from B. Kofman and N. Goldstein regarding same	0.05
09/07/2018	Zweig, Sean	Various correspondence regarding litigation matters; Call with N. Goldstein regarding appraisal issue, and reviewing email	0.07
10/07/2018	Bell, Jonathan	Reviewing correspondence regarding potential report on appraiser; Drafting correspondence regarding same	0.02
10/07/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman regarding issues pertaining to Cane appraisals; Drafting second fresh as amended statement of claim adding Singh and Cane parties and making other amendments to pleading; Generally engaged in matter	0.31
10/07/2018	Zweig, Sean	Emails regarding litigation matters; Reviewing information provided by M. Beeforth regarding receivership companies	0.04
11/07/2018	Bell, Jonathan	Speaking with N. Goldstein regarding obtaining [redacted]; Preparing for and attending conference call regarding appraiser report; Reviewing correspondence from Davies' counsel regarding his new employment; Drafting correspondence regarding same	0.06
11/07/2018	Blinick, Joseph N.	Drafting amended claim adding Harris and Cane defendants and making further revisions; Reviewing and considering disclosure provided by M. Beeforth; Correspondence and discussions with S. Zweig and N. Goldstein regarding same; Reviewing and considering further correspondence from M. Beeforth regarding [redacted]; Internal discussions and correspondence regarding same; Generally engaged in matter	0.23
11/07/2018	Zweig, Sean	Various emails with KSV and J. Blinick regarding information received from M. Beeforth; Emails regarding Mr. Davies' employment opportunity; Call with I. Aversa	0.07
12/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding discrete issues relating to matter; Drafting letter to M. Beeforth regarding various matters in issue in litigation; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Discussions with S. Zweig regarding same; Revising same as per comments; Emailing copy of same to KSV for further review and approval; Reviewing and considering engagement letter sent by Altus Group; Internal discussions and correspondence regarding same; Making revisions to same; Circulating copy of same internally for review and comment; Generally engaged in matter	0.29

Date	Lawyer	Description	Hours
12/07/2018	Zweig, Sean	Emails with KSV and internal team regarding various matters; Reviewing and commenting on draft letter; Reviewing draft proposal letter regarding appraisal review; Call with J. Blinick regarding comments on letter; Reviewing revised appraisal review letter	0.09
13/07/2018	Bell, Jonathan	Speaking with P. Bender regarding issue.; Drafting correspondence regarding same; Speaking with N. Goldstein regarding same	0.04
13/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and N. Goldstein; Revising letter to M. Beeforth; Finalizing and delivering copy of same	0.07
16/07/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
16/07/2018	Zweig, Sean	Emails with J. Bell regarding litigation issue; Call with B. Kofman; Call with I. Aversa; Follow-up call with B. Kofman and N. Goldstein; Emails with J. Bell and J. Blinick regarding same; Reviewing email from GT; Considering same and emails regarding same	0.14
16/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence relating to [redacted] Internal correspondence regarding same	0.05
19/07/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and others to discuss next steps; Attending conference call with the trustee and its counsel to discuss potential settlement with R. Singh and strategy going forward; Reviewing and revising draft claim; Drafting correspondence regarding retaining Altus	0.18
19/07/2018	Blinick, Joseph N.	Conference call with KSV and BJ regarding [redacted] and discrete issues relating to same; Conference call with GT, AB, KSV and BJ regarding same; Drafting list of admissions to be sought from R. Singh in connection with [redacted]; Emailing same together with amended claim to J. Bell and S. Zweig for review and comment; Internal correspondence regarding targeted searches to be conducted in document database relating to R. Singh and M. Cane as well as R. Singh and G. Harris; Generally engaged in matter	0.23
19/07/2018	Zweig, Sean	Call with KSV [redacted]; Call with KSV, GT, A&B and G. Benchetrit regarding same; Various emails with internal email regarding follow-up requests; Emails with KSV regarding appraisal matters; Call with N. Goldstein; Emails with A&B regarding [redacted]	0.22
20/07/2018	Bell, Jonathan	Reviewing and revising questions to ask R. Singh; Reviewing statement of claim; Drafting list of bullet points that R. Singh could provide evidence upon; Meeting with J. Blinick to discuss review of documents	0.04
20/07/2018	Blinick, Joseph N.	Discussions and correspondence with J. Bell and S. Zweig regarding discrete issues relating to matter; Emailing revised Altus engagement letter to J. Bell; Reviewing correspondence between M. Cane and R. Singh; Emailing report to J. Bell and S. Zweig; Reviewing correspondence to and from KSV regarding discrete issues relating to [redacted]; Generally engaged in matter	0.14
20/07/2018	Zweig, Sean	Call with N. Goldstein; Reviewing and commenting on litigation action plan document; Reviewing and commenting on draft questions on Singh disclosure; Emails and call with J. Bell regarding same and related issue; Reviewing revised litigation action plan document; Reviewing J. Blinick email regarding email review	0.09
21/07/2018	Zweig, Sean	Reviewing B. Kofman comments on Singh document	0.01
22/07/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]	0.02

Date	Lawyer	Description	Hours
22/07/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell and S. Zweig; Drafting further list of admissions to obtain from R. Singh and summary of document review; Email correspondence to KSV regarding same; Reviewing further correspondence from J. Bell regarding same; Generally engaged in matter	0.14
22/07/2018	Zweig, Sean	Various emails with J. Bell and J. Blinick regarding litigation matters; Reviewing draft Tolling Agreement	0.06
23/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing engagement letter for Altus; Drafting correspondence regarding same; Drafting correspondence regarding potential evidence to be given by R. Singh	0.08
23/07/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and J. Bell; Reviewing and revising Tolling Agreement; Emailing copy of same to J. Bell and S. Zweig for further review and comment; Internal correspondence regarding same; Email correspondence to and from B. Kofman regarding review of documents relating to R. Singh; Internal correspondence regarding same; Reviewing email correspondence between R. Singh and G. Harris; Generally engaged in matter	0.36
23/07/2018	Zweig, Sean	Various emails with KSV and internal team regarding litigation matters; Call with J. Bell regarding draft tolling agreement; Emails with J. Bell regarding Altus agreement	0.05
24/07/2018	Zweig, Sean	Emails with KSV regarding draft Tolling Agreement; Reviewing B. Kofman comments on Altus letter; Reviewing revised tolling agreement	0.04
24/07/2018	Blinick, Joseph N.	Correspondence with KSV and internally regarding Tolling Agreement and discrete issues relating to same; Revising same as per comments; Circulating same; Reviewing and considering further changes to same sent by AB; Email correspondence to AB, GT and KSV regarding same; Reviewing and considering emails between R. Singh and G. Harris in document database; Drafting report summarizing findings; Emailing copy of same to J. Bell and S. Zweig; Generally engaged in matter	0.18
24/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.09
25/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth responding to disclosure requests; Internal correspondence regarding same	0.05
25/07/2018	Bell, Jonathan	Reviewing and revising retainer agreement for Altus; Drafting correspondence regarding same	0.03
25/07/2018	Zweig, Sean	Reviewing letter from M. Beeforth and discussions regarding same; Call with N. Goldstein	0.06
26/07/2018	Blinick, Joseph N.	Reviewing correspondence from KSV regarding J. Davies' disclosure; Email correspondence with S. Zweig regarding same	0.02
26/07/2018	Zweig, Sean	Reviewing revised Altus agreement, and emails regarding same; Call with N. Goldstein; Emails regarding Dentons' letter	0.05
27/07/2018	Blinick, Joseph N.	Drafting responding letter to M. Beeforth; Circulating copy of same internally for review and comment; Email correspondence to and from J. Bell and S. Zweig regarding same; Revising letter as per comments; Emailing copy of same to KSV for review and comment	0.16
27/07/2018	Zweig, Sean	Reviewing and commenting on draft letter to M. Beeforth; Emails with internal team regarding same	0.03
30/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing correspondence from Law Society regarding Greg Harris; Drafting correspondence regarding same	0.05
30/07/2018	Macdonald, Corrina	Obtaining Ontario Profile reports; Emailing same to J. Blinick	0.04
30/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding letter to M. Beeforth; Revising same as per comments; Having copy of same delivered	0.04

Date	Lawyer	Description	Hours
30/07/2018	Zweig, Sean	Reviewing B. Kofman comments on letter and reviewing revised draft; Emails with GT, A&B and others regarding litigation matters; Reviewing revised tolling agreement and emails regarding same	0.06
31/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence to and from AB and enclosed list of questions for R. Singh; Internal discussions and correspondence regarding amended claim and path forward	0.06
31/07/2018	Zweig, Sean	Various emails regarding litigation matters with KSV, GT, A&B and Chaitons; Emails regarding LSUC complaint	0.05
31/07/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same	0.08

Total Hours	4.51
Total Professional Services	2,764.91

Timekeeper	Hours	Rate
J. G. Bell	0.71	675.00
J.N. Blinick	2.40	555.00
C. Macdonald	0.04	235.00
S.H. Zweig	1.36	695.00

Other Charges

Photocopy Charges	$	0.05
Printing Charges	$	15.30
Total Other Charges	$	15.35

Disbursements

GST/HST	$	361.43
TOTAL DUE	$	3,141.69

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: August 15, 2018
Invoice: July2018-KSV-6

Remittance Statement

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: September 14, 2018
Invoice: August2018-KSV-6

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST	$	535.11
TOTAL Due in CAD	$	4,679.32

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
04/07/2018	Blinick, Joseph N.	Email correspondence to and from KSV and BJ regarding [redacted]; Reviewing and considering insurance policies with respect to same; Internal correspondence and discussions regarding same; Email to KSV setting out analysis with respect to [redacted]; Reviewing and considering correspondence from M. Beeforth regarding 208 Property and other discrete issues relating to matter; Internal correspondence regarding same; Follow-up correspondence to L. Vadala to demand production of 445 Princess's complete file; Generally engaged in matter	0.14
19/07/2018	Fimio, Elizabeth	Correspondence with J. Blinick; Database administration	0.05
01/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with S. Zweig regarding requests for information from [redacted]; Drafting correspondence regarding same	0.08
01/08/2018	Zweig, Sean	Various emails and calls in connection with [redacted]; Two calls with J. Nemers and reviewing email from J. Nemers; Call with J. Bell; Various emails with J. Bell regarding statement of claim	0.13
01/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence between BJ, KSV and AB regarding [redacted] with R. Singh and related issues	0.03
02/08/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell; Further amending claim to add GT as plaintiff and to plead further allegations against R. Singh; Email correspondence to clerks to obtain corporate profiles for Trust Companies and Singh entities; Generally engaged in matter	0.38
03/08/2018	Neilson, Lorie	Ordering and obtaining 1 Federal Profile report and 12 Ontario Profile reports	0.08
03/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same; Drafting correspondence [redacted]; Drafting correspondence to Altus;	0.21
03/08/2018	Zweig, Sean	Discussion with B. Kofman regarding various litigation matters; Discussions with J. Bell and J. Blinick regarding same; Multiple calls with N. Goldstein	0.07
03/08/2018	Blinick, Joseph N.	Drafting amended claim; Internal discussions and correspondence regarding discrete issues relating to same; Further amending claim as per comments; Circulating copy of same internally; Generally engaged in matter	0.41
05/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim	0.10
07/08/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Reviewing and revising draft claim; Drafting correspondence regarding same	0.04
07/08/2018	Zweig, Sean	Reviewing revised amended claim and email to KSV regarding same	0.04
07/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from S. Zweig enclosing comments on amended claim; Revising same as per comments; Internal correspondence regarding same; Emailing amended claim to KSV for review and comment	0.08
08/08/2018	Bell, Jonathan	Drafting correspondence regarding [redacted]; Meeting with J. Blinick to discuss claim and next steps	0.02
08/08/2018	Zweig, Sean	Emails regarding potential meeting with R. Singh	0.02
09/08/2018	Zweig, Sean	Emails regarding Atlus report; Various emails regarding certain litigation matter	0.05
10/08/2018	Zweig, Sean	Various emails in connection with litigation matters	0.06
12/08/2018	Zweig, Sean	Reviewing email from M. Beeforth regarding sale of Davies' home	0.01
13/08/2018	Bell, Jonathan	Drafting correspondence regarding statement of claim	0.01
13/08/2018	Zweig, Sean	Various emails regarding litigation matters; Reviewing GT motion record; Emails with KSV regarding same; Reviewing Altus memorandum; Emails regarding same; Emails with internal team regarding statement of claim	0.19

Date	Lawyer	Description	Hours
13/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding amended claim; Email correspondence to AB to seek input regarding addition of certain parties; Phone calls with N. Goldstein regarding discrete issues relating to matter; Reviewing and considering report prepared by Altus regarding [redacted]; Email correspondence and discussions with I. Aversa regarding amended claim and potential addition of certain parties; Email correspondence to S. Zweig and J. Bell to provide update regarding same; Generally engaged in matter	0.15
14/08/2018	Bell, Jonathan	Preparing for and attending call with B. Kofman and N. Goldstein to discuss statement of claim and strategy going forward; Preparing for and attending meeting [redacted]; Meeting with J. Blinick to discuss same and revisions to statement of claim	0.33
14/08/2018	Blinick, Joseph N.	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding amended claim and path forward; Revising amended claim as per comments; Discussions with J. Bell regarding meeting with R. Singh and results of same; Further revising amended claim; Generally engaged in matter	0.26
14/08/2018	Zweig, Sean	Long call with KSV and internal team regarding draft statement of claim; Emails regarding expenses exemption for J. Davies; Meeting at Davies regarding litigation matter; Follow-up discussions regarding same; Emails with J. Blinick regarding language for revised claim; Call with N. Goldstein	0.42
15/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies living expenses motion; Drafting correspondence regarding revised statement of claim	0.02
15/08/2018	Blinick, Joseph N.	Drafting amended claim; Email correspondence to and from S. Zweig and J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.37
15/08/2018	Zweig, Sean	Emails regarding [redacted]	0.02
15/08/2018	Neilson, Lorie	Ordering and obtaining Ontario Profile Report	0.03
16/08/2018	Bell, Jonathan	Reviewing and revising draft statement of claim; Meeting with J. Blinick regarding same; Speaking with S. Zweig and J. Blinick regarding same and strategy in litigation; Meeting with P. Bell to discuss [redacted]; Drafting correspondence regarding same	0.19
16/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim; Call with J. Bell and J. Blinick regarding same; Reviewing draft email to KSV; Emails regarding same; Call with M. Beeforth	0.12
17/08/2018	Bell, Jonathan	Reviewing correspondence from the Law Society regarding [redacted]; Drafting correspondence regarding same; Reviewing correspondence regarding statement of claim	0.02
17/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from LSUC regarding status of investigations into [redacted]; Reviewing and considering correspondence to and from J. Bell and B. Kofman regarding same	0.03
17/08/2018	Zweig, Sean	Emails regarding expense exemption issue; Reviewing letter from Law Society	0.03
18/08/2018	Zweig, Sean	Reviewing various materials from M. Beeforth in support of living expense exemption; Considering same	0.06
19/08/2018	Bell, Jonathan	Reviewing motion record for [redacted]; Drafting correspondence regarding same	0.02
19/08/2018	Bell, Preet K.	Conducting research and analysis on potential insurance coverage limitations and related issues in respect of policy coverage; Reviewing and analyzing standard policy terms and related matters in respect of same	0.21
19/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding relief sought by [redacted]	0.05

Date	Lawyer	Description	Hours
20/08/2018	Bell, Jonathan	Speaking to Davies' counsel regarding living expenses motion and possible resolution of outstanding issues; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Reviewing research related to insurance issues; Drafting correspondence regarding same	0.07
20/08/2018	Bell, Preet K.	Drafting internal correspondence regarding insurance coverage and claims issues; Discussing same with S. Zweig; Conducting research in respect of potential case law on interpretation of provisions of insurance policy	0.11
20/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence and documents sent by M. Beeforth and J. Swartz; Reviewing and considering correspondence to and from KSV relating to same	0.06
20/08/2018	Zweig, Sean	Emails regarding various litigation matters; Reviewing P. Bell email regarding insurance issue; Discussion regarding same; Reviewing email from J. Swartz with attachments; Reviewing Supplement to 10th Report of GT	0.18
21/08/2018	Bell, Preet K.	Conducting research and analysis on insurance policy terms, provisions and limits and potential application of same; Reviewing and analyzing policy terms and case law in respect of same; Drafting internal summary analysis and correspondence regarding same; Internal discussions and correspondence	0.13
21/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expenses motion; Drafting correspondence to B. Kofman regarding same; Reviewing research regarding availability of insurance proceeds; Drafting correspondence regarding same	0.04
21/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and I. Aversa regarding amended claim; Reviewing correspondence to and from Dentons, BJ and KSV regarding exemption under Mareva order and issues relating to same	0.04
21/08/2018	Zweig, Sean	Reviewing Dentons' motion record; Emails in connection with same; Emails with internal team regarding insurance issue	0.08
22/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expense motion; Speaking to Davies' counsel regarding same	0.03
22/08/2018	Zweig, Sean	Further emails regarding upcoming motion and related matters	0.05
23/08/2018	Zweig, Sean	Preparing for and attending 9:30 regarding living expenses exemption; Meeting with D. Afroz regarding upcoming motion materials; Emails with D. Nakelsky regarding sale of property; Emails in connection with same; Call with M. Beeforth regarding same; Reviewing Orders and Endorsement from GT motions	0.22
24/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses	0.01
24/08/2018	Zweig, Sean	Reviewing correspondence regarding litigation matters and [redacted]	0.02
25/08/2018	Zweig, Sean	Various emails regarding 24 Country Club potential sale	0.02
26/08/2018	Zweig, Sean	Further emails regarding 24 Country Club potential sale	0.02
27/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses; Reviewing correspondence regarding same	0.03
27/08/2018	Zweig, Sean	Reviewing correspondence regarding Mareva living expenses exemption; Reviewing 24 Country Club offer; Emails regarding same	0.05
28/08/2018	Bell, Jonathan	Speaking with counsel for J. Davies regarding Davies' living expenses	0.02
28/08/2018	Zweig, Sean	Various emails with B. Kofman regarding power of sale of Davies' home; Emails with D. Nakelsky regarding same; Emails with A&B and GT regarding litigation matters; Reviewing correspondence with investor	0.06
29/08/2018	Zweig, Sean	Correspondence regarding power of sale on Davies' home	0.02
30/08/2018	Zweig, Sean	Emails with M. Beeforth regarding proceeds from power of sale; Emails with D. Nakelsy and discussion J. van Gent regarding Mareva discharge; Reviewing Davies' responses to questions in connection with living expenses exemption; Emails in connection with same	0.07

Date	Lawyer	Description	Hours
31/08/2018	Bell, Jonathan	Preparing for and attending conference call with Davies' counsel regarding Arizona property; Drafting timeline of next steps in litigation and correspondence regarding same; Reviewing A&B's comments on claim and correspondence related to same	0.07
31/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding litigation matters; Reviewing comments on Statement of Claim from A&B/GT; Discussing same	0.20
		Total Hours	6.50
		Total Professional Services	4,088.20

Timekeeper	Hours	Rate
J. G. Bell	1.21	675.00
P. Bell	0.49	675.00
J.N. Blinick	2.28	555.00
E. Fimio	0.05	185.00
L. Neilson	0.11	235.00
S.H. Zweig	2.36	695.00

Other Charges		
Library Computer Search	$	7.58
Printing Charges	$	20.43
Total Other Charges	$	28.01

Disbursements Incurred As Your Agent (Non Taxable)		
Online Government Service		28.00
Total Disbursements Incurred As Your Agent (Non Taxable)	$	28.00

GST/HST	$	535.11
TOTAL DUE	$	4,679.32

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: September 14, 2018
Invoice: August2018-KSV-6

Remittance Statement

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST		535.11
TOTAL Due in CAD	$	4,679.32

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

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We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: October 10, 2018
Invoice: 1240153

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.48
Total Due before GST/HST	$	4,785.73
GST/HST	$	622.14
Total Due in CAD	$	5,407.87

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/09/18	Jonathan Bell	Reviewing and revising second fresh as amended statement of claim; Drafting correspondence regarding same.	0.16
02/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses.	0.02
02/09/18	Preet Bell	Reviewing correspondence and related materials in respect of statement of claim and Aird & Berlis comments on same.	0.02
02/09/18	Sean Zweig	Reviewing correspondence regarding Arizona property; Reviewing J. Bell comments on amended claim; Emails with internal team regarding same.	0.06
03/09/18	Adam Zur	Researching case law for P. Bell.	0.51
03/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with B. Kofman and N. Goldstein regarding same; Speaking with I. Aversa regarding same; Drafting correspondence regarding research to be performed.	0.16
03/09/18	Joseph Blinick	Reviewing and considering AB/GT comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same; Circulating same internally for further review and comment; Email correspondence to and from S. Zweig, J. Bell, KSV, GT and AB regarding discrete issues relating to matter; Conference call with BJ and KSV regarding amended claim and next steps; Reviewing and commenting on D&O insurance policies; Further Internal correspondence regarding same; Generally engaged in matter.	0.32
03/09/18	Preet Bell	Reviewing internal comments in respect of statement of claim and internal correspondence; Phone call with A. Zur regarding research on [redacted] Reviewing and analyzing correspondence and research materials in respect of same.	0.06
03/09/18	Sean Zweig	Various emails and calls regarding amended claim; Reviewing J. Blinick comments; Reviewing various research in connection with claim.	0.08
04/09/18	Preet Bell	Meeting with J. Bell and J. Blinick to discuss draft statement of claim and issues in respect of same; Conducting research and analysis in respect of	0.32

Date	Name	Description	Hours
		requisite elements of causes of action for statement of claim and related matters, including [redacted]	
04/09/18	Jonathan Bell	Preparing for and attending meeting with J. Blinick and P. Bell to discuss claim and the particulars of [redacted]; Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss claim; Preparing for and attending conference call with Aird & Berlis, Grant Thornton and KSV to discuss same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same.	0.31
04/09/18	Sean Zweig	Emails with internal team regarding MC Burlington receivership; Emails regarding insurance analysis, and discussions regarding same; Long call with KSV regarding draft claim; Call with KSV, GT, A&B and G. Benchetrit regarding claim; Reviewing P. Bell comments on claim; Reviewing correspondence regarding Arizona property.	0.24
04/09/18	Joseph Blinick	Multiple correspondences and discussions internally and with KSV regarding discrete issues relating to amended claim; Researching discrete factual issues relating to same; Reviewing and considering P. Bell's research findings regarding discrete legal issues relating to same; Meeting with P. Bell and J. Bell to discuss same; Conference call with N. Goldstein and insurance broker to obtain copies of D&O insurance policies; Follow-up correspondence to Insurance broker regarding same; Conference call with BJ and KSV regarding amended claim and strategic issues relating to path forward; Conference call with BJ, KSV, AB, GT and Chaitons regarding same; Generally engaged in matter.	0.46
05/09/18	Preet Bell	Internal correspondence regarding statement of claim.	0.01
05/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding revised claim and claims arising from non-receivership projects.	0.04
05/09/18	Sean Zweig	Reviewing B. Kofman email to GT regarding Arizona property; Further correspondence regarding same.	0.04

Date	Name	Description	Hours
06/09/18	Preet Bell	Reviewing and revising statement of claim in respect of elements of causes of action; Reviewing and analyzing materials in respect of same; Internal correspondence.	0.24
06/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Reviewing research regarding court officer pleadings; Drafting correspondence regarding same; Speaking with S. Zweig regarding statement of claim and next steps.	0.25
06/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expenses exemption; Reviewing revised amended claim; Reviewing comments from P. Bell and J. Bell.	0.17
06/09/18	Joseph Blinick	Discussions with J. Bell and P. Bell; Further revising amended claim; Emailing copy of same to J. Bell, P. Bell and S. Zweig for review and comment; Generally engaged in matter.	0.48
07/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Meeting with J. Blinick regarding same; Speaking with [redacted] in litigation; Drafting correspondence regarding same.	0.13
07/09/18	Preet Bell	Reviewing proposed revisions for statement of claim and internal correspondence.	0.03
07/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expense exemption; Call with J. Bell; Reviewing revised claim; Reviewing email from J. Bunting.	0.13
07/09/18	Joseph Blinick	Reviewing and considering P. Bell's comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same as per comments; Discussions with J. Bell regarding discrete issues relating to same; Call with J. Bell and M. Beeforth regarding discrete issues relating to matter; Further revising claim; Reviewing correspondence to and from B. Kofman; Circulating amended claim to KSV, GT and AB; Email correspondence to and from I. Aversa; Reviewing and considering correspondence from J. Bunting relating to R. Singh; Internal	0.60

Date	Name	Description	Hours
		correspondence regarding same; Generally engaged in matter.	
10/09/18	Jonathan Bell	Drafting correspondence to Davies' counsel regarding living expenses; Speaking to Davies' counsel regarding same.	0.02
10/09/18	Sean Zweig	Emails regarding J. Bunting email; Emails regarding living expenses exemption and related issue.	0.04
10/09/18	Joseph Blinick	Follow-up correspondence to Hub regarding request for insurance policies; Email correspondence to and from S. Zweig regarding discrete issues relating to matter.	0.03
11/09/18	Sean Zweig	Further emails regarding Arizona property; Emails regarding insurance matter.	0.03
11/09/18	Joseph Blinick	Reviewing and considering correspondence to and from regarding request for insurance policies.	0.02
12/09/18	Sean Zweig	Reviewing KSV email regarding professional fees; Call with N. Goldstein.	0.03
13/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.04
13/09/18	Sean Zweig	Reviewing J. Bell update email; Reviewing A&B's comments on amended claim; Emails with J. Blinick regarding same.	0.07
14/09/18	Sean Zweig	Reviewing J. Blinick comments on A&B mark-up of claim and considering same.	0.02
14/09/18	Joseph Blinick	Reviewing and considering GT/AB's comments on statement of claim; Drafting report setting out comments on same; Emailing copy of same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Email correspondence to and from KSV regarding same; Generally engaged in matter.	0.09
16/09/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing revised statement of claim; Drafting correspondence regarding same.	0.03
16/09/18	Sean Zweig	Reviewing B. Kofman comments on Statement of Claim; Emails with B. Kofman and internal team regarding litigation strategy issues.	0.06

Date	Name	Description	Hours
17/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses motion; Speaking with [redacted]; Reviewing and revising statement of claim; Preparing for and attending call with KSV to discuss same; Meeting with J. Blinick to discuss same.	0.11
17/09/18	Sean Zweig	Various emails regarding Davies living expenses, and reviewing and commenting on draft language for Order; Reviewing N. Goldstein comments on claim; Call with KSV regarding claim; Reviewing revised claim; Emails regarding same; Reviewing email and draft Order from M. Beeforth; Emails regarding litigation strategy issue.	0.23
17/09/18	Joseph Blinick	Reviewing and considering B. Kofman's comments on revised claim; Reviewing and considering N. Goldstein's comments on revised claim; Discussions with J. Bell regarding same; Instructing articling student regarding discrete legal research to be undertaken relating [redacted]; Conference call with KSV and BJ regarding revised claim and next steps; Revising claim as per comments and discussions; Further communications with J. Bell and S. Zweig regarding discrete issues relating to same; Circulating revised claim internally; Email correspondence regarding same; Emailing revised claim to AB; Generally engaged in matter.	0.36
18/09/18	Jonathan Bell	Preparing for and attending hearing regarding Davies living expenses; [redacted] Speaking with [redacted] options and strategy going forward; Meeting with J. Blinick to discuss same; Speaking with S. Zweig regarding same.	0.38
18/09/18	Sean Zweig	Various emails regarding litigation strategy; Call with J. Bell and J. Blinick; Emails regarding AZ property.	0.07
18/09/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV; Discussions with J. Bell and S. Zweig regarding discrete issues relating to matter.	0.07
19/09/18	Sean Zweig	Emails regarding AZ property.	0.02
19/09/18	Jonathan Bell	Speaking with counsel for R. Singh regarding next steps and intention to issue claim; Drafting	0.03

Date	Name	Description	Hours
		correspondence regarding same.	
20/09/18	Sean Zweig	Emails regarding insurance matters; Call with J. Blinick.	0.03
20/09/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to matter; Conference call with AB and BJ regarding claim; Email correspondence to and from S. Zweig and N. Goldstein regarding HUB's production of D&O policies and discrete issues relating to same; Generally engaged in matter.	0.09
20/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.06
21/09/18	Sean Zweig	Reviewing and commenting on draft email to HUB; Emails regarding claim, and revising revised draft.	0.08
21/09/18	Joseph Blinick	Drafting email to M. Law of HUB demanding production of insurance policies; Internal correspondence regarding same and other discrete issues relating to matter; Delivering same to M. Law; Reviewing correspondence from N. Goldstein regarding meeting with D. Goldband; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa and J. Nemers to request turn of revised claim.	0.06
24/09/18	Sean Zweig	Emails with J. Blinick regarding insurance policies received; Reviewing A&B comments on claim.	0.06
24/09/18	Joseph Blinick	Reviewing and considering correspondence from J. Nemers and enclosed revised claim; Email correspondence to KSV regarding same and next steps; Reviewing multiple correspondences from M. Law of HUB and enclosed D&O policies for certain Receivership Companies.	0.06
24/09/18	Jonathan Bell	Preparing for and attending conference call with counsel for R. Singh and B. Kofman regarding plan to issue claim against R. Singh; Drafting correspondence regarding same.	0.05
25/09/18	Sean Zweig	Reviewing email from J. Bunting; Further emails regarding same; Reviewing revised draft litigation budget.	0.03
25/09/18	Joseph Blinick	Email correspondence to and from B. Kofman; Preparing revised litigation budget; Circulating same internally for review and comment.	0.09

Date	Name	Description	Hours
26/09/18	Joseph Blinick	Internal correspondence and discussions regarding insurance policies and discrete issues relating to same; Email correspondence to and from N. Goldstein, J. Nemers, I. Aversa and D. Goldband regarding amended claim; Conference call with N. Goldstein, J. Nemers and I. Aversa regarding same; Internal correspondence regarding same and path forward; Generally engaged in matter.	0.13
26/09/18	Sean Zweig	Emails regarding litigation budget; Emails regarding litigation strategy; Emails regarding insurance matters.	0.05
27/09/18	Joseph Blinick	Discussions and email correspondence with J. Bell regarding insurance policies and related issues; Reviewing and considering revised claim sent by N. Goldstein; Generally engaged in matter.	0.06
27/09/18	Sean Zweig	Further emails regarding litigation strategy; Reviewing N. Goldstein comments on claim.	0.04
27/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.03
28/09/18	Adam Zur	Reviewing and revising statement of claim.	0.43
28/09/18	Sean Zweig	Reviewing additional insurance policies provided; Emails regarding same; Reviewing further revised claim, and emails regarding same; Call with J. Blinick regarding next steps.	0.07
28/09/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth and enclosed insurance policies; Drafting reporting email regarding same; Circulating same internally; Circulating same to KSV; Reviewing N. Goldstein's comments on statement of claim; Making further revisions to same; Circulating copy of same to KSV and seeking instructions to circulate to GT and AB; Email correspondence to and from KSV regarding same; Circulating copy of claim to GT and AB; Reviewing email correspondence from I. Aversa and S. Zweig; Generally engaged in matter.	0.14
28/09/18	Jonathan Bell	Drafting correspondence regarding statement of claim.	0.02

Total Hours		8.17
Total Professional Services	$	4,771.65

Bennett Jones

October 10, 2018

Client: 074735.00006
Invoice No.: 1240153

Name	Hours		Rate
Jonathan Bell	1.84	$	675.00
Preet Bell	0.68	$	675.00
Sean Zweig	1.65	$	695.00
Joseph Blinick	3.06	$	555.00
Adam Zur	0.94	$	240.00

Disbursements			Amount
Land Title - Search		$	3.60
	Total Disbursements	$	3.60

Other Charges			Amount
Photocopy Charges		$	0.05
Printing		$	5.23
Colour Printing		$	5.20
	Total Other Charges	$	10.48
	GST/HST	$	622.14
	TOTAL DUE	$	5,407.87

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: October 10, 2018
Invoice: 1240153

Remittance Statement

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.48
Total Due before GST/HST	$	4,785.73
GST/HST	$	622.14
Total Due in CAD	$	5,407.87

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: November 7, 2018
Invoice: 1244432

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,089.15
Disbursements	$	168.03
Other Charges	$	59.33
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/18	Joseph Blinick	Email correspondence to and from B. Kofman regarding amended claim; Internal correspondence and discussions regarding same and path forward; Revising claim as per AB's comments and further BJ review; Emailing copy of same to KSV and seeking instructions regarding issuance of claim; Emailing copy of same to AB and GT along with update regarding insurance-related matters; Generally engaged in matter	0.06
01/10/18	Sean Zweig	Various emails in connection with issuing claim and related matters	0.04
02/10/18	Jonathan Bell	Reviewing and revising statement of claim; Arranging for issuance and service of same; Speaking with J. Blinick regarding same; Speaking with Aird & Berlis regarding same; Speaking with counsel for J. Davies regarding [redacted]; Speaking with counsel to R. Singh regarding same	0.20
02/10/18	Joseph Blinick	Internal correspondence and discussions regarding claim and discrete issues relating to same; Revising claim to incorporate party service information; Drafting cover letters to parties and counsel enclosing claim; Drafting Information for Court Use Form; Instructing assistant and process server regarding discrete issues relating to issuance of claim; Attending to other discrete matters relating to same; Generally engaged in matter	0.21
02/10/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with issuing claim; Reviewing draft language for service letters and commenting on same	0.09
03/10/18	Joseph Blinick	Making final revisions to claim; Having same issued by Commercial List; Reviewing issued claim; Emailing copy of same to KSV, AB and GT; Email correspondence to and from B. Kofman regarding discrete issues relating to matter; Revising and finalizing service letters; Having claim served on parties and counsel; Conference call with J. Bell, I. Aversa and J. Nemers regarding same and next steps; Reviewing correspondence to KSV; Generally engaged in matter	0.13
03/10/18	Jonathan Bell	Arranging for service and filing of statement of claim; Speaking with Aird & Berlis regarding same; Drafting correspondence regarding same	0.10

Date	Name	Description	Hours
03/10/18	Sean Zweig	Various emails in connection with issuing claim and next steps, etc.	0.04
04/10/18	Joseph Blinick	Emailing service letters to AB; Internal correspondence regarding next steps; Email correspondence to B. Kofman and N. Goldstein regarding same	0.02
05/10/18	Jonathan Bell	Speaking with counsel for J. Davies regarding [redacted]; Drafting correspondence regarding same	0.05
05/10/18	Sean Zweig	Reviewing email from D. Franklin; Call with N. Goldstein	0.02
08/10/18	Sean Zweig	Reviewing B. Kofman email with additional information for claim	0.02
09/10/18	Sean Zweig	Call with KSV regarding litigation matters; Reviewing draft communication from A&B; Reviewing J. Blinick service update	0.08
09/10/18	Lorie Neilson	Ordering and obtaining 3 Ontario Profile reports	0.05
09/10/18	Joseph Blinick	Addressing discrete issues relating to service; Obtaining corporate profiles for certain defendants; Email correspondence to and from process server; Conference call with B. Kofman, N. Goldstein, J. Bell and S. Zweig regarding [redacted]; Reviewing and considering draft correspondence to Tier 1 investors; Internal correspondence regarding same	0.12
10/10/18	Sean Zweig	Reviewing B. Kofman comments on A&B communication; Reviewing email and notice from M. Beeforth regarding AZ property, and emails regarding same; Various emails in connection with litigation matters throughout afternoon	0.11
10/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report for 1321805 Ontario Inc.	0.03
10/10/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same; Reviewing correspondence from opposing counsel; Drafting correspondence regarding same; Reviewing relevant insurance policies; Drafting correspondence regarding same	0.17

Date	Name	Description	Hours
10/10/18	Joseph Blinick	Reviewing and revising draft communication to investors; Emailing copy of same to AB; Addressing discrete service-related issues; Conference call with J. Bell and M. Beeforth regarding [redacted]; Drafting update to KSV regarding same; Emailing copy of same to J. Bell; Reviewing and considering correspondence from M. Beeforth, J. Bell, KSV and AB regarding same and other discrete issues relating to matter; Generally engaged in file	0.15
11/10/18	Preet Bell	Internal discussions regarding potential fresh evidence motion to be brought by Davies in advance of Divisional Court appeal and legal issues in respect of same	0.02
11/10/18	Sean Zweig	Calls with each of M. Beeforth and D. Nakelsky regarding 24 Country Club; Email to internal team regarding upcoming appeal; Discussion with P. Bell regarding issue related thereto	0.06
12/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report on Traditions Development Company Limited	0.03
12/10/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis; Drafting correspondence regarding same; Speaking with Davies' counsel regarding [redacted]	0.05
12/10/18	Sean Zweig	Emails regarding certain defendant; Various correspondence regarding potential sale of Davies' house	0.05
12/10/18	Joseph Blinick	Addressing discrete issues relating to service; Email correspondence with AB and GT regarding same; Instructing process server regarding same; Conference call with J. Bell, I. Aversa and J. Nemers regarding status of [redacted] and next steps; Preparing appeal materials on behalf of J. Bell; Generally engaged in matter	0.10
15/10/18	Adam Zur	Reviewing and revising factum; Assembling Book of Authorities	0.36
15/10/18	Meg Bennett	Researching admissibility of fresh evidence on appeal and the test for adjourning an appeal	0.02
15/10/18	Jonathan Bell	Speaking with counsel for Davies regarding potential [redacted] with counsel for D. Arsenault regarding same; Reviewing fresh evidence motion	0.15

Date	Name	Description	Hours
		materials for Davies appeal of Mareva motion; Drafting correspondence regarding same; Speaking with S. Zweig regarding same; Speaking with J. Blinick regarding same	
15/10/18	Sean Zweig	Reviewing fresh evidence motion and considering same; Discussion with J. Bell regarding same	0.16
15/10/18	Joseph Blinick	Addressing discrete service related issues; Discussions with J. Bell regarding upcoming appeal; Reviewing and considering materials filed by the appellants for motion to adduce fresh evidence on appeal, including motion record, factum and book of authorities; Further discussions and correspondence with J. Bell regarding same; Researching discrete issues relating to same; Drafting responding factum; Instructing student, A. Zur, and M. Bennett regarding further work relating to same; Discussions and correspondence with J. Bell regarding next steps; Generally engaged in matter	0.60
16/10/18	Adam Zur	Updating footnotes and book of authorities for J. Blinick	0.06
16/10/18	Meg Bennett	Researching timing for bringing a motion to adduce fresh evidence on appeal and adjournment of an appeal	0.29
16/10/18	Preet Bell	Reviewing and analyzing motion materials, including factum and case law cited therein, for fresh evidence motion in respect of appeal at Divisional Court; Internal discussions regarding same; Researching and analyzing relevant Rules of Civil Procedure, statutory provisions and case law in respect of same; Reviewing draft responding factum for motion for fresh evidence	0.28
16/10/18	Jonathan Bell	Reviewing fresh evidence materials; Reviewing and revising fresh evidence factum; Speaking with J. Blinick regarding same; Meeting with S. Zweig and B. Kofman to discuss appeal and strategy going forward; Speaking with counsel for [redacted]; Speaking with counsel for the defendants; Drafting correspondence regarding same; Reviewing correspondence from the defendants	0.22
16/10/18	Sean Zweig	Various emails regarding fresh evidence motion; Meeting with B. Kofman and J. Bell regarding upcoming appeal and fresh evidence motion;	0.20

Date	Name	Description	Hours
		Emails with M. Beeforth and B. Kofman regarding Arizona property; Emails regarding litigation issues; Reviewing and commenting on draft factum; Reviewing B. Kofman comments	
16/10/18	Joseph Blinick	Internal correspondence regarding service issues and other discrete issues relating to matter; Drafting factum responding to defendants' motion to adduce fresh evidence; Internal correspondence and discussions regarding same; Reviewing student research regarding discrete issues relating to motion and appeal; Internal discussions and correspondence regarding same; Revising factum; Emailing copy of same to KSV for review and comment; Making further revisions to same as per comments; Preparing book of authorities; Generally engaged in matter	0.46
17/10/18	Jonathan Bell	Reviewing correspondence from defendants' counsel; Drafting correspondence regarding same; Speaking with counsel for the directors and officers regarding settlement; Arranging for service and filing of factum on amended evidence motion; Meeting with B. Kofman to discuss strategy on appeal and next steps; Reviewing fresh evidence in preparation of appeal	0.22
17/10/18	Sean Zweig	Emails regarding litigation matters	0.05
17/10/18	Joseph Blinick	Revising and finalizing factum and book of authorities; Drafting cover letter to opposing counsel enclosing same; Addressing discrete issues relating to service and filing of materials with Div. Ct.; Having materials served and filed; Internal correspondence and discussions regarding same; Reviewing correspondence from process server regarding service issues; Reviewing correspondence from J. Bell regarding J. Grace; Internal correspondence regarding same; Generally engaged in matter	0.17
18/10/18	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing Insurance policies to counsel for D. Arsenault; Generally engaged in matter	0.07
18/10/18	Jonathan Bell	Reviewing materials in preparation of appeal; Speaking with Davies' counsel regarding possible settlement related to Arizona property; Speaking with B. Kofman regarding same	0.13
18/10/18	Sean Zweig	Call with B. Kofman and M. Beeforth regarding	0.21

Date	Name	Description	Hours
		Arizona property; Reviewing letter from counsel to defendant; Reviewing emails from D. Franklin; Emails regarding same; Various calls in connection with Mareva and related issues; Emails regarding other defendant	
19/10/18	Jonathan Bell	Reviewing appeal materials; Preparing for appeal; Drafting oral submissions for appeal; Drafting correspondence regarding same; Speaking with counsel for Davies regarding [redacted]; Drafting correspondence regarding same	0.47
19/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues; Reviewing Second Supplement to GT's 10th Report; Emails with GSNH regarding sale of Country Club home; Reviewing email from D. Franklin, and emails regarding same	0.15
19/10/18	Joseph Blinick	Internal correspondence and discussions regarding [redacted] Preparing for upcoming attendance in Div. Ct. and submissions to be made in respect of fresh evidence motion; Internal correspondence regarding potential claim under LSO relief fund; Generally engaged in matter	0.15
20/10/18	Jonathan Bell	Speaking with counsel for J. Davies regarding potential breach of the Mareva injunction relating to Arizona property; Drafting correspondence regarding same; Reviewing materials produced by Davies related to same; Negotiating agreement to adjourn appeal; Drafting correspondence regarding same	0.16
20/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues throughout day	0.11
20/10/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell, S. Zweig and B. Kofman regarding potential settlement of Mareva, adjournment of appeal and discrete issues relating to same	0.05
21/10/18	Jonathan Bell	Speaking with Davies' counsel regarding adjournment of appeal; Speaking with B. Kofman regarding same; Reviewing materials related to the sale of the Arizona property; Drafting correspondence regarding same	0.11

Date	Name	Description	Hours
21/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues	0.05
21/10/18	Joseph Blinick	Email correspondence with BJ and KSV regarding potential settlement of Mareva, adjournment of appeal and discrete issues relating to same; Conference call with B. Kofman and J. Bell regarding same; Email correspondence to S. Zweig to report on call; Generally engaged in matter	0.07
22/10/18	Jonathan Bell	Drafting correspondence regarding adjournment of appeal; Speaking with Davies' counsel regarding possible settlement; Drafting correspondence to Aird & Berlis regarding same; Speaking with I. Aversa of Aird & Berlis regarding same	0.14
22/10/18	Joseph Blinick	Email correspondence to and from BJ and KSV regarding appeal, [redacted] Drafting letter to LSO regarding compensation under discretionary compensation fund; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and other discrete issues relating to matter; Generally engaged in file	0.16
22/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Reviewing and commenting on draft letter; Call with J. Bell and J. Blinick regarding LSO discretionary fund and other matters; Emails with A&B, GT and Chaitons	0.11
23/10/18	Jonathan Bell	Preparing for and attending conference call with Arizona real estate agent to discuss listing process; Speaking with [redacted] to discuss sale of property, [redacted] Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding potential settlement; Drafting correspondence regarding same	0.15
23/10/18	Joseph Blinick	Email correspondence regarding discrete issues relating to matter	0.03
23/10/18	Sean Zweig	Reviewing documents and various emails in connection with Mareva, Arizona property, etc.; Emails with G. Benchetrit	0.06
24/10/18	Sean Zweig	Emails regarding Mareva, Arizona property and related issues	0.06

Date	Name	Description	Hours
24/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and [redacted] Speaking to B. Kofman regarding same; Drafting correspondence regarding same	0.07
24/10/18	Joseph Blinick	Reviewing correspondence to and from J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to Mareva and path forward	0.05
25/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Emails regarding meeting with defendant	0.05
25/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property; Drafting correspondence to B. Kofman regarding same; Preparing for and attending meeting with A&B and J. Cassimy; Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding settlement	0.15
25/10/18	Joseph Blinick	Discussions with J. Bell regarding upcoming meeting with J. Cassimy; Preparing for same; Attending same; Email correspondence to J. Cassimy; Discussions with S. Zweig regarding meeting; Emailing update to KSV regarding same; Generally engaged in matter	0.15
26/10/18	Joseph Blinick	Phone call with I. Aversa and J. Nemers regarding status of service and settlement discussions; Email correspondence to and from I. Aversa and J. Nemers regarding same	0.05
30/10/18	Jonathan Bell	Speaking with counsel for Davies regarding the sale of the Arizona property; Drafting correspondence regarding same	0.02
31/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and next steps; Drafting correspondence regarding same; Meeting with J. Blinick and S Zweig to discuss response to counsel for N. Elliott; Drafting correspondence regarding same; Speaking with I. Aversa regarding same; Drafting correspondence to B. Kofman regarding possible settlement of Davies Mareva action; Drafting correspondence to the Divisional Court regarding appeal; Speaking with Davies' counsel regarding same	0.11
31/10/18	Joseph Blinick	Email correspondence and discussions regarding discrete issues relating to matter	0.07

Date	Name	Description	Hours
31/10/18	Sean Zweig	Emails and meeting with J. Bell and J. Blinick; Considering issues related to voicemail from defendant; Reviewing various correspondence in connection with litigation	0.09

Total Hours		8.49
Total Professional Services	$	5,089.15

Name	Hours		Rate
Jonathan Bell	2.67	$	675.00
Preet Bell	0.30	$	675.00
Sean Zweig	1.81	$	695.00
Joseph Blinick	2.87	$	555.00
Meg Bennett	0.31	$	345.00
Adam Zur	0.42	$	240.00
Lorie Neilson	0.11	$	235.00

Disbursements		Amount
Process Server	$	155.50
Courier	$	0.50
SoundPath Legal Conferencing	$	4.08
Online Government Service	$	7.95
Total Disbursements	$	168.03

Other Charges		Amount
Library Computer Search	$	5.59
Photocopy Charges	$	36.05
Printing	$	17.69
Total Other Charges	$	59.33

GST/HST	$	691.15
TOTAL DUE	$	6,007.66

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: November 7, 2018
Invoice: 1244432

Remittance Statement

Professional Services	$	5,089.15
Disbursements	$	168.03
Other Charges	$	59.33
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 7, 2018
Invoice: 1249209

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,491.60
Disbursements	$	1.60
Other Charges	$	6.10
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
09/10/18	Jonathan Bell	Preparing for and attending conference call to discuss [redacted] and next steps; Speaking with counsel for J. Davies regarding same; Speaking with Aird & Berlis regarding same	0.09
01/11/18	Jonathan Bell	Speaking with counsel for B. Stewart regarding service of claim; Drafting correspondence regarding same; Speaking with Davies' counsel regarding sale of Arizona property and IRS issues; Drafting correspondence regarding same; Drafting correspondence to Aird & Berlis regarding various issues	0.08
01/11/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with Arizona property and other litigation matters	0.08
01/11/18	Joseph Blinick	Reviewing correspondence from B. Stewart's counsel; Internal discussions regarding same; Email correspondence to and from B. Stewart's counsel to confirm acceptance of service of claim; Email correspondence to AB and GT to provide update regarding same; Reviewing and considering correspondence from M. Beeforth, J. Bell and KSV; Generally engaged in matter	0.06
02/11/18	Jonathan Bell	Drafting correspondence to Aird & Berlis regarding status of litigation; Reviewing correspondence related to same	0.02
02/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
02/11/18	Joseph Blinick	Reviewing Notice of Intent to Defend of B. Stewart and Traditions; Phone call with counsel to B. Stewart and Traditions; Reviewing email correspondence to and from BJ, AB and KSV; Generally engaged in matter	0.05
03/11/18	Jonathan Bell	Drafting correspondence regarding developments in settlement discussions; Reviewing notices of intent to defend	0.02
04/11/18	Jonathan Bell	Preparing for and attending call with Aird & Berlis to discuss developments in the Canadian litigation	0.05
04/11/18	Sean Zweig	Call with A&B	0.03
04/11/18	Joseph Blinick	Conference call with BJ and AB	0.05
06/11/18	Sean Zweig	Reviewing Endorsement from hearing; Emails with	0.04

Date	Name	Description	Hours
		GSNH regarding consent to lift Mareva; Corresponding with Receiver	
07/11/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis regarding next steps in the litigation; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.07
07/11/18	Sean Zweig	Emails regarding Arizona property closing; Reviewing Endorsement from Trustee motion; Reviewing letter from M. Kestenberg; Reviewing correspondence regarding litigation matters	0.06
07/11/18	Joseph Blinick	Email correspondence and discussions with J. Bell, I. Aversa and J. Nemers	0.05
08/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps and strategy going forward; Drafting correspondence to counsel for J. Davies regarding living expenses; Drafting correspondence to the Divisional Court regarding rescheduling appeal	0.06
08/11/18	Sean Zweig	Update call with KSV and J. Bell; Reviewing draft letter to M. Kestenberg; Emails regarding J. Davies matters	0.05
08/11/18	Joseph Blinick	Internal correspondence regarding matter; Drafting letter to M. Kesternberg; Emailing same to KSV for review and comment; Emailing same to AB; Delivering same to M. Kesternberg	0.05
09/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing statement of claim regarding allegations made against N. Elliott	0.03
09/11/18	Sean Zweig	Emails regarding Arizona property closing	0.03
11/11/18	Jonathan Bell	Drafting correspondence regarding potential settlement with AIG; Drafting correspondence regarding same	0.02
12/11/18	Jonathan Bell	Reviewing correspondence regarding sale of the Arizona property and the Mareva injunction; Drafting correspondence regarding same; Reviewing and revising form of order regarding sale of Moskowitz property; Drafting correspondence regarding same	0.04
12/11/18	Sean Zweig	Various emails regarding litigation matters; Reviewing draft consent order regarding Country	0.05

Date	Name	Description	Hours
		Club property, and emails regarding same	
12/11/18	Joseph Blinick	Reviewing and considering draft order relating to sale of Davies' personal residence and lifting of Mareva to allow for same; Internal correspondence regarding same; Revising order; Circulating same internally; Emailing copy of same to KSV for review and comment; Email correspondence to and from S. Zweig regarding discrete issues relating to ownership of 2375219 Ontario Ltd; Generally engaged in matter	0.06
13/11/18	Jonathan Bell	Reviewing correspondence related to the sale of Davies' house and the Mareva; Drafting correspondence regarding same; Speaking with Davies' counsel regarding the Mareva	0.03
13/11/18	Sean Zweig	Emails regarding upcoming Moskowitz motion	0.03
13/11/18	Lorie Neilson	Ordering and obtaining Profile report	0.03
13/11/18	Joseph Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding consent Order relating to sale of Davies' home by Moskowitz; Emailing comments on consent order to counsel to Moskowitz; Email correspondence to and from counsel to Moskowitz regarding same and next steps; Internal correspondence regarding same	0.04
14/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence to opposing counsel; Reviewing correspondence	0.03
14/11/18	Sean Zweig	Discussion with J. Blinick regarding hearing; Various emails in connection with litigation matters	0.05
14/11/18	Joseph Blinick	Attending Court for motion to discharge Mareva in respect of Davies' personal residence; Internal correspondence regarding same; Correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.12
15/11/18	Jonathan Bell	Drafting correspondence to B. Kofman regarding [redacted] and next steps in litigation; Reviewing correspondence regarding same; Speaking with counsel for J. Davies [redacted]; Drafting correspondence regarding same; Drafting correspondence regarding scheduling the Mareva appeal	0.07

Date	Name	Description	Hours
15/11/18	Sean Zweig	Emails with J. Bell and KSV regarding litigation matters; Call with J. Bell regarding same	0.05
15/11/18	Joseph Blinick	Reviewing and considering correspondence to and from J. Bell and B. Kofman	0.02
16/11/18	Jonathan Bell	Speaking with counsel for Davies regarding possible [redacted]; Drafting correspondence regarding same	0.02
19/11/18	Joseph Blinick	Email correspondence and discussions with S. Zweig; Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.19
20/11/18	Jonathan Bell	Drafting correspondence regarding potential [redacted]; Reviewing correspondence regarding same	0.02
20/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
20/11/18	Joseph Blinick	Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.13
21/11/18	Jonathan Bell	Speaking with counsel for J. Davies regarding settlement of the Mareva injunction; Drafting correspondence regarding same; Speaking with counsel for N. Elliott regarding next steps	0.05
21/11/18	Sean Zweig	Emails regarding litigation matters	0.02
22/11/18	Jonathan Bell	Drafting correspondence regarding potential [redacted]; Reviewing correspondence regarding same	0.02
22/11/18	Sean Zweig	Emails with J. Bell and B. Kofman regarding litigation matters	0.03
23/11/18	Sean Zweig	Emails with J. Bell and J. Blinick regarding certain defendant	0.02
23/11/18	Joseph Blinick	Phone call with counsel to B. Stewart; Internal correspondence regarding same	0.03
26/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman, J. Krieger and I. Aversa to discuss [redacted]	0.05

Date	Name	Description	Hours
		strategy going forward; Drafting correspondence regarding same	
26/11/18	Sean Zweig	Emails with J. Bell regarding [redacted]	0.02
28/11/18	Sean Zweig	Emails with J. Bell regarding status of litigation	0.02
29/11/18	Jonathan Bell	Reviewing correspondence regarding OPP investigation; Drafting correspondence regarding same	0.02
29/11/18	Sean Zweig	Emails regarding litigation matters; Emails regarding OPP email	0.03
30/11/18	Sean Zweig	Emails with A&B regarding litigation matters	0.02
		Total Hours	2.36
		Total Professional Services	$ 1,491.60

Name	Hours		Rate
Jonathan Bell	0.79	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	0.85	$	555.00
Lorie Neilson	0.03	$	235.00

Disbursements		Amount
Online Government Service	$	1.60
Total Disbursements	$	1.60

Other Charges		Amount
Library Computer Search	$	5.59
Printing	$	0.51
Total Other Charges	$	6.10
GST/HST	$	194.91
TOTAL DUE	$	1,694.21

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 7, 2018
Invoice: 1249209

Remittance Statement

Professional Services	$	1,491.60
Disbursements	$	1.60
Other Charges	$	6.10
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 31, 2018
Invoice: 1254837

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/18	Jonathan Bell	Reviewing correspondence from Aird & Berlis; Drafting correspondence regarding same; Drafting correspondence regarding demanding defences	0.03
03/12/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing letters to defendants regarding demands for defences; Drafting correspondence regarding same	0.07
03/12/18	Sean Zweig	Various emails regarding [redacted]; Emails regarding letters to defendants	0.04
03/12/18	Joseph Blinick	Drafting letter to defendants demanding delivery of statements of defence; Email correspondence to and from J. Bell and S. Zweig regarding same; Instructing assistant regarding same; Reviewing and considering correspondence to and from B. Kofman [redacted] and discrete issues relating to same	0.06
03/12/18	Archana Ravichandradeva	Researching case law on [redacted] for J. Bell	0.35
04/12/18	Sean Zweig	Emails regarding litigation matters	0.05
04/12/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and J. Krieger to discuss [redacted]; Reviewing Receiver's reports and documents produced in preparation of call with Singh's counsel; Speaking with [redacted] counsel [redacted]; Drafting correspondence regarding same; Drafting correspondence to Singh's counsel regarding problematic documents	0.16
04/12/18	Joseph Blinick	Preparing letters to all defendants/their counsel demanding delivery of statements of defence; Having same delivered to all parties; Email correspondence to and from KSV and AB regarding same; Email correspondence to and from J. Bell regarding [redacted]; Gathering and organizing relevant incriminating emails relating to R. Singh; Preparing brief of documents; Emailing same to J. Bell; Generally engaged in matter	0.19
05/12/18	Jonathan Bell	Reviewing correspondence from Singh's counsel; Speaking to Davies counsel	0.02

Date	Name	Description	Hours
06/12/18	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to matter; Phone call with counsel to B. Stewart regarding insurance and [redacted]; Reviewing and considering correspondence from I. Aversa and enclosed letter from M. Kesternberg	0.03
07/12/18	Sean Zweig	Emails with internal team regarding litigation matters	0.02
07/12/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig	0.02
10/12/18	Sean Zweig	Emails regarding Mareva matters with J. Bell and KSV	0.05
13/12/18	Jonathan Bell	Reviewing correspondence regarding urgent motion to amend Mareva; Reviewing motion record regarding same; Drafting correspondence regarding scheduling; Speaking with M. Beeforth regarding scheduling	0.07
13/12/18	Sean Zweig	Emails regarding OPP email to Receiver and considering related issue; Various emails regarding Davies request for living expenses exemption	0.10
14/12/18	Jonathan Bell	Reviewing correspondence from counsel for R. Singh regarding settlement; Drafting correspondence regarding same; Reviewing motion record regarding amending mareva; Preparing for and attending conference call with J. Myers to discuss scheduling of proposed motion; Speaking with S. Zweig and J. Blinick regarding same	0.14
14/12/18	Sean Zweig	Various emails and calls regarding scheduling of potential hearing by M. Beeforth; Reviewing motion record; Telephonic hearing with Myers J. regarding Mareva exemption; Follow-up call with J. Bell and J. Blinick; [redacted]; Reviewing endorsement from Myers J.	0.25
14/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth; Reviewing and considering materials for motion for exemption to pay tuition fees; Internal correspondence and discussions regarding same and path forward; Conference call with all counsel and Justice Myers; Reviewing and considering endorsement relating to same; Correspondence regarding same; Instructing	0.16

Date	Name	Description	Hours
		student regarding [redacted]; Reviewing and considering correspondence relating to [redacted]; Generally engaged in matter	
16/12/18	Sean Zweig	Emails regarding settlement offer	0.02
17/12/18	Rabita Sharfuddin	Researching [redacted]	0.66
17/12/18	Jonathan Bell	Drafting correspondence regarding scheduling of [redacted]; Speaking with counsel for R. [redacted]; Drafting correspondence regarding same	0.09
17/12/18	Joseph Blinick	Internal correspondence regarding service list; Reviewing correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding motion for [redacted]; Reviewing file materials for factual basis to support proprietary injunction claim to Arizona property sale proceeds; Email correspondence to and from J. Bell and S. Zweig regarding same	0.13
17/12/18	Sean Zweig	Various emails in connection with Mareva/Davies-related matters; Email regarding settlement offer	0.06
18/12/18	Rabita Sharfuddin	Researching [redacted] and drafting memorandum	0.34
18/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding exemption motion and next steps; Reviewing and considering student research relating to [redacted]; Discussions with J. Bell regarding same and path forward; Generally engaged in matter	0.12
18/12/18	Jonathan Bell	Speaking with I. Aversa regarding R. Singh settlement; Drafting correspondence regarding same; Preparing motion materials for amendment to Mareva; Drafting correspondence regarding scheduling of same; Speaking with M. Beeforth regarding same	0.14
18/12/18	Sean Zweig	Various emails regarding [redacted]; Reviewing research from student	0.04
19/12/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding motion to amend Mareva	
20/12/18	Joseph Blinick	Drafting Notice of Motion for motion to consolidate proceedings and obtain proprietary injunction over Arizona Property sale proceeds; Email correspondence to and from J. Bell regarding same	0.29
21/12/18	Jonathan Bell	Speaking with counsel for J. Davies regarding resolution of Mareva amendment motion; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same; Drafting correspondence regarding motion for fresh evidence in the appeal	0.11
21/12/18	Sean Zweig	Reviewing draft Notice of Motion; Emails regarding Davies/Mareva matters	0.05
21/12/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to motion for proprietary injunction; Drafting Notice of Motion for same; Further discussions with J. Bell regarding J. Davies' abandonment of motion for exemption for tuition fees; Circulating copy of Notice of Motion; Instructing articling student regarding discrete legal research relating to motion for proprietary injunction; Reviewing and considering research findings; Reviewing correspondence from J. Bell to B. Kofman; Generally engaged in matter	0.16
31/12/18	Sean Zweig	Reviewing Davies' December bank records	0.01
31/12/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth enclosing the Davies' account statement for December 2018	0.02

Total Hours		4.09
Total Professional Services	$	2,045.70

Name	Hours		Rate
Jonathan Bell	0.87	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	1.18	$	555.00
Archana Ravichandradeva	0.35	$	240.00
Rabita Sharfuddin	1.00	$	240.00

Disbursements		Amount
Courier	$	5.94
SoundPath Legal Conferencing	$	4.18

Disbursements		Amount
Total Disbursements	$	10.12

Other Charges		Amount
Photocopy Charges	$	1.13
Printing	$	10.48
Colour Printing	$	16.35
Total Other Charges	$	27.96
GST/HST	$	270.89
TOTAL DUE	$	2,354.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 31, 2018
Invoice: 1254837

Remittance Statement

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: February 11, 2019
Invoice: 1261908

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,858.55
Disbursements	$	22.20
Other Charges	$	28.35
Total Due before GST/HST	$	5,909.10
GST/HST	$	768.18
Total Due in CAD	$	6,677.28

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
06/12/18	Jonathan Bell	[redacted]	0.05
02/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding proprietary interest in Arizona sales proceeds	0.02
03/01/19	Sean Zweig	Emails with G. Benchetrit	0.02
04/01/19	Jonathan Bell	Drafting correspondence regarding motion to declare a proprietary interest in the Arizona sales proceeds; Speaking with Davies' counsel regarding same; Speaking with J. Cassimy; Drafting correspondence regarding same; Reviewing correspondence from counsel for M. Cane; Drafting correspondence regarding same	0.10
04/01/19	Sean Zweig	Various emails with KSV and internal team regarding multiple litigation matters; Reviewing correspondence from counsel to M. Cane; Reviewing letter from J. Cassimy	0.07
04/01/19	Joseph Blinick	Reviewing and considering correspondence from M. Stieber and enclosed Demand for Particulars	0.02
05/01/19	Sean Zweig	Correspondence with B. Kofman and J. Bell	0.01
07/01/19	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others [redacted]; Drafting correspondence to counsel regarding statements of defence; Drafting correspondence regarding Cane' demand for particulars	0.14
07/01/19	Sean Zweig	Reviewing Statement of Defence received; Reviewing email from M. Beeforth; Call with KSV and J. Bell; Follow-up correspondence regarding M. Beeforth's email	0.12
07/01/19	Joseph Blinick	Reviewing and considering M. Cane's demand for particulars; Internal discussions regarding same and matter more generally; [redacted] Conference call with B. Kofman, N. Goldstein, J. Bell and S.	0.13

Date	Name	Description	Hours
		Zweig; Internal discussions regarding path forward	
08/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for M. Cane regarding service	0.05
08/01/19	Sean Zweig	Emails regarding Statement of Defence received; [redacted]; Reviewing correspondence regarding various litigation matters	0.06
08/01/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to M. Cane; Reviewing and considering correspondence to and from J. Bell and B. Kofman [redacted]	0.04
09/01/19	Jonathan Bell	[redacted] Speaking with counsel for J. Davies regarding a variety of issues related to the sale proceeds and appeal of the Mareva; Drafting correspondence regarding same; Speaking with counsel for M. Cane regarding service issues; Drafting correspondence regarding same	0.11
09/01/19	Sean Zweig	Emails regarding various litigation matters; Reviewing Statement of Defence received; Emails [redacted]; Reviewing Conway J. Endorsement in GT proceeding	0.07
09/01/19	Joseph Blinick	Preparing responses to M. Cane's demand for particulars; Email correspondence with N. Goldstein regarding same; Reviewing and considering statement of defence of B. Stewart and Traditions; Internal discussions regarding same; Emailing same to KSV and AB; [redacted] Generally engaged in matter	0.21
10/01/19	Sean Zweig	Reviewing draft response to demand for particulars, and various correspondence regarding	0.03

Date	Name	Description	Hours
		same	
10/01/19	Joseph Blinick	Reviewing file materials and preparing response to Cane's demand for particulars; Emailing same to KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Phone call with I. Aversa regarding same; Revising response as per comments; Emailing revised copy of same to I. Aversa; Email correspondence to and from I. Aversa regarding same; Email correspondence to and from B. Kofman regarding same; Further revising response as per comments; Finalizing same	0.16
11/01/19	Jonathan Bell	Reviewing Harris statement of defence; Meeting with J. Blinick regarding same; Drafting correspondence regarding same; Speaking with counsel for J. Davies regarding rescheduling of appeal of Mareva order	0.07
11/01/19	Sean Zweig	Reviewing Harris Statement of Defence and Crossclaim; Emails regarding same; Reviewing letter to M. Stieber; Reviewing Eliot's Statement of Defence and Crossclaim; [redacted] Reviewing Davies/Thompson Statement of Defence	0.28
11/01/19	Joseph Blinick	Finalizing and serving response to demand for particulars on Cane's counsel; Emailing copy of same to KSV; Reviewing and considering Harris statement of defence; Internal correspondence and discussions regarding same; Generally engaged in matter	0.12
12/01/19	Jonathan Bell	Reviewing notice of action commenced by J. Davies and W. Thompson and email related to same; Drafting correspondence regarding same; Reviewing correspondence to J. Davies' counsel regarding same; Drafting correspondence regarding same	0.09
12/01/19	Preet Bell	Reviewing internal correspondence, and draft correspondence to M. Beeforth and D. Christie; Considering issues in respect of same; Internal discussions regarding issues arising out of same	0.11
12/01/19	Sean Zweig	Reviewing email, website, YouTube video and Notice of Action; Multiple emails and calls in connection with same throughout day; Reviewing	0.25

Date	Name	Description	Hours
		and commenting on draft letter	
12/01/19	Joseph Blinick	Reviewing and considering correspondence from B. Kofman and J. Bell regarding recent developments; Reviewing and considering email to investors, issued Notice of Action commencing proceeding against KSV et al. and YouTube video regarding same; Preserving evidence; Emailing same to KSV; Further internal correspondence regarding same; Drafting demand letter to D. Christie regarding same; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.24
13/01/19	Jonathan Bell	Reviewing and revising letter to Davies' and Thompson's counsel regarding notice of action and defamatory video; Drafting correspondence regarding conference call with R. Singh's counsel; Preparing for and attending same; Speaking with B. Kofman regarding strategy going forward; Preparing for and speaking with I . Aversa regarding response to Davies and Thompson; Drafting correspondence regarding same	0.10
13/01/19	Sean Zweig	Reviewing B. Kofman's comments on letter; Emails with A&B and KSV; Reviewing A&B's comments on letter; Emails with internal team and KSV	0.07
13/01/19	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding demand letter to D. Christie; Revising same as per comments; Emailing same to AB for review and comment; Email correspondence with KSV and AB regarding same; Revising same as per comments; Gathering and organizing documentary enclosures; Delivering demand letter and enclosures to D. Christie; Email correspondence to KSV regarding same; Generally engaged in matter	0.14
14/01/19	Jonathan Bell	Drafting correspondence regarding motion to stay notice of action and contempt issues; Speaking with J. Blinick regarding same; [redacted]	0.06
14/01/19	Sean Zweig	Various emails with internal team; Reviewing correspondence with D. Christie, and various discussions regarding same; Calls with I. Aversa; Reviewing and commenting on draft Report;	0.26

Date	Name	Description	Hours
		Various emails with KSV and internal team throughout day; Call with A&B and J. Blinick; Reviewing draft report from GT	
14/01/19	Joseph Blinick	Reviewing and considering correspondence from D. Christie; Internal correspondence regarding same, response and scheduling of case conference; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Drafting and delivering response; Phone call and email correspondence with N. Goldstein regarding same and next steps; Preparing draft report; Circulating same internally for review and comment; Revising same as per comments; Gathering and organizing referenced appendices; Emailing report and appendices to KSV for review and comment; Reviewing and considering further correspondence from D. Christie and M. Beeforth; Internal correspondence regarding same; Correspondence with KSV and AB regarding same; Conference call with S. Zweig, I. Aversa and J. Nemers regarding next steps; Reviewing correspondence from M. Stieber; Responding to same; Internal correspondence regarding same; Correspondence to and from AB regarding same; Preparing response to same; Generally engaged in matter	0.46
15/01/19	Jonathan Bell	Reviewing and revising correspondence regarding upcoming motions; Speaking for counsel for J. Davies regarding actions to date; [redacted]	0.12
15/01/19	Sean Zweig	Reviewing B. Kofman's comments on Report; [redacted]; Various emails with internal team and KSV; Reviewing Trustee's 11th Report	0.10
15/01/19	Joseph Blinick	Reviewing and considering Trustee's 11th report; Multiple correspondences and discussions with BJ, KSV, AB and GT regarding discrete issues relating to matter; Revising Receiver's Report as per KSV comments; Reviewing and revising transcript of YouTube video; Emailing same to KSV; Emailing KSV all appendices to report and corresponding with KSV regarding discrete issues relating to same; Email correspondence to and from court regarding scheduling of case conference; Email	0.29

Date	Name	Description	Hours
		correspondence with BJ, KSV and all counsel regarding same; Preparing hearing request form; Circulating same to all counsel for review and comment; Preparing response to M. Cane's request to inspect; Generally engaged in matter	
16/01/19	Sean Zweig	Emails regarding 15th Report and finalizing same; Reviewing correspondence with D. Christie; Reviewing GT email to investors	0.08
16/01/19	Joseph Blinick	Revising hearing requisition form as per counsel comments and having same filed with court; Email correspondence to and from court regarding upcoming case conference; Email correspondence and discussions with BJ and KSV regarding Receiver's Fifteenth Report and discrete issues relating to same; Reviewing and considering correspondence from D. Christie; Correspondence with BJ, KSV and AB regarding same and other discrete issues relating to matter; Reviewing and making revisions to Report; Email correspondence and discussions with N. Goldstein regarding same; Gathering additional appendices to Report and emailing copies of same to N. Goldstein; Reviewing and updating service list; Serving Report on service list; Having same filed with Court; [redacted] Conference call with BJ and AB regarding same; [redacted]; Finalizing response to request to inspect of M. Cane; Serving same on M. Cane's counsel; Internal correspondence regarding costs outline for upcoming court attendance; Generally engaged in matter	0.43
16/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding instructions for costs outline	0.02
17/01/19	Jonathan Bell	[redacted] Meeting to discuss attendance on Friday and next steps; Speaking with counsel for GT regarding same; Reviewing correspondence regarding court attendance; Drafting correspondence regarding same	0.13
17/01/19	Sean Zweig	Emails with KSV and J. Blinick regarding upcoming hearing; [redacted]; Emails with D. Christie and J. Blinick regarding	0.25

Date	Name	Description	Hours
		upcoming hearing; [redacted] Reviewing draft costs outline; Emails regarding draft Order for hearing	
17/01/19	Joseph Blinick	Email correspondence with BJ and KSV regarding upcoming case conference and discrete issues relating to same; Drafting letter to Justice Hainey enclosing copy of YouTube Video and transcript of same; Having same filed with Court; Email correspondence to and from D. Christie regarding same; Reviewing and revising costs outline for upcoming court attendance; Preparing for same and attending to discrete issues relating to same; [redacted]; Internal discussions and correspondence regarding same; Revising agreement as per comments; Emailing copy of same to KSV for review and comment; Generally engaged in matter	0.35
17/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding preparation of the costs outline; Pull accounts and prepare costs outline; Revisions to same and finalize	0.31
18/01/19	Ethan Gordon	Meeting with J. Blinick; Drafting memo	0.07
18/01/19	Preet Bell	Internal meeting and phone call regarding upcoming motion for leave to bring action and legal issues in respect of same; Reviewing materials	0.04
18/01/19	Jonathan Bell	Reviewing correspondence regarding court attendance; Drafting correspondence regarding same and next steps	0.03
18/01/19	Sean Zweig	Preparing for and attending hearing regarding Notice of Action, etc.; Discussions with each of P. Bell and J. Blinick regarding leave application; Discussion with N. Goldstein regarding insurance issue; Reviewing A&B email to investors; Emails regarding letter to D. Christie; Reviewing draft of same and correspondence regarding same	0.40
18/01/19	Joseph Blinick	Drafting order for upcoming court attendance; Preparing for same; Attending Court to seek dismissal of action against Receiver and related relief; Having order entered with Court; Serving same on service list; Email correspondence to and from process server, BJ, KSV and AB regarding	0.59

Date	Name	Description	Hours
		same; Internal discussions and correspondence regarding upcoming leave motion and preparation of materials and research for same; Meeting with E. Gordon to provide instructions regarding same; Email correspondence with E. Gordon regarding same; Drafting letter to D. Christie and M. Beeforth threatening costs of leave motion; Circulating same internally for review and comment; Revising same as per comments; Delivering same; Email correspondence to KSV regarding same; Generally engaged in matter	
19/01/19	Ethan Gordon	Drafting research memo for J. Blinick	0.31
19/01/19	Sean Zweig	Reviewing email from M. Beeforth	0.01
19/01/19	Joseph Blinick	Email correspondence to and from E. Gordron regarding research for leave motion	0.01
20/01/19	Ethan Gordon	Drafting and editing memo for J. Blinick	0.22
20/01/19	Preet Bell	Reviewing and analyzing materials, including relevant case law on legal tests for upcoming leave motion and considering legal issues for factum in respect of same	0.12
21/01/19	Sean Zweig	Reviewing correspondence from D. Christie; Multiple emails regarding same; Reviewing email from J. Davies, and emails regarding same	0.06
21/01/19	Joseph Blinick	Reviewing correspondence from D. Christie regarding leave motion; Email correspondence internally and with KSV and AB regarding same; Reviewing correspondence from J. Davies to investors	0.05
22/01/19	Jonathan Bell	Reviewing correspondence regarding message to investors; Drafting correspondence regarding same; [redacted]	0.02
22/01/19	Sean Zweig	Various emails with B. Kofman regarding email from J. Davies; Email to M. Beeforth regarding same	0.04
22/01/19	Joseph Blinick	Reviewing correspondence to M. Beeforth; Email correspondence to M. Bailey of FSCO regarding Thompson and Davies' abandonment of leave motion	0.01

Date	Name	Description	Hours
23/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for Grant Thornton regarding same; [redacted]	0.03
23/01/19	Sean Zweig	[redacted]; Emails with M. Beeforth	0.05
24/01/19	Sean Zweig	Reviewing A&B comments [redacted]; Call with I. Aversa and email to KSV regarding same	0.08
25/01/19	Sean Zweig	Emails with B. Kofman and I. Aversa regarding matters relating to J. Davies; Reviewing email from L. Theall, and emails with KSV regarding same; [redacted]; Reviewing letter from A&B to D. Christie; Reviewing GT update to investors; Reviewing J. Bell's update regarding conversation with L. Theall	0.12
25/01/19	Jonathan Bell	Preparing for and attending call with L. Theall to discuss request to release funds for Davies' fight with the insurer; Drafting correspondence regarding same; Researching issue related to same	0.08
25/01/19	Joseph Blinick	Email correspondence to and from S. Zweig regarding reservation of rights in respect of leave motion; Reviewing correspondence from AB regarding OPP investigation	0.02
28/01/19	Sean Zweig	Emails regarding multiple requests for funding from Mareva proceeds; Reviewing email from M. Beeforth regarding Notice of Action; [redacted] Emails regarding same; Reviewing and commenting on draft Order and Notice of Motion; Emails regarding same	0.11
28/01/19	Jonathan Bell	[redacted]; Drafting correspondence regarding same; Speaking with J. Bunting regarding same	0.04
28/01/19	Joseph Blinick	[redacted]; Internal correspondence and discussions regarding same; Emailing same to KSV for review and comment; Reviewing and	0.23

Date	Name	Description	Hours
		considering correspondence from M. Beeforth and enclosed motion materials for sought exemption for living expenses; Internal correspondence and discussions regarding same; Reviewing and considering further correspondence to and from M. Beeforth, J. Bell, S. Zweig and KSV regarding other discrete issues relating to matter, including J. Davies' email to investors and coverage issues relating to J. Davies; Internal discussions regarding same; Generally engaged in matter	
29/01/19	Jonathan Bell	[redacted]; Drafting correspondence regarding amending Mareva for Davies' contemplated fight with the insurer	0.07
29/01/19	Sean Zweig	[redacted]; Emails regarding statements of defence, and next steps	0.07
29/01/19	Joseph Blinick	[redacted] Revising same as per comments; Emailing same to AB for review and comment; Internal correspondence regarding outstanding defenses and next steps; Email correspondence to and from M. Beeforth regarding upcoming motion to vary Mareva Order; Internal correspondence regarding discrete issues relating to same; Generally engaged in matter	0.09
30/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding outstanding defences; Drafting correspondence regarding living expenses motion	0.06
30/01/19	Sean Zweig	Emails regarding timing for Cane defence and status of litigation generally; [redacted]	0.06
30/01/19	Joseph Blinick	Phone call with M. Stieber regarding delivery of M. Cane's defence; Internal correspondence and discussions regarding same and other discrete issues relating to outstanding defenses; Correspondence to and from KSV regarding same;	0.08

Date	Name	Description	Hours
		Email correspondence to M. Stieber regarding same; [redacted] Further correspondence regarding same; Generally engaged in matter	
31/01/19	Jonathan Bell	[redacted]; Reviewing correspondence regarding same	0.02
31/01/19	Sean Zweig	Emails regarding morning court attendance; Reviewing email to J. Bunting; Reviewing J. Davies living expenses information	0.04
31/01/19	Joseph Blinick	Attending Court for motion to vary Mareva Order; Email correspondence with S. Zweig and J. Bell to provide update regarding same; Email correspondence with M. Beeforth to obtain issued and entered Order and endorsement; Emailing same to KSV; [redacted]; Generally engaged in matter	0.14

Total Hours		9.11
Total Professional Services	$	5,858.55

Name	Hours		Rate
Jonathan Bell	0.05	$	675.00
Jonathan Bell	1.34	$	750.00
Preet Bell	0.27	$	720.00
Sean Zweig	2.71	$	750.00
Joseph Blinick	3.81	$	610.00
Ethan Gordon	0.60	$	250.00
Lorraine Klemens	0.33	$	360.00

Disbursements		Amount
Process Server	$	19.50
Courier	$	0.50
SoundPath Legal Conferencing	$	2.20
Total Disbursements	$	22.20

Other Charges		Amount
Photocopy Charges	$	0.70
Printing	$	23.45

Other Charges		Amount
Colour Printing	$	4.20
Total Other Charges	$	28.35
GST/HST	$	768.18
TOTAL DUE	$	6,677.28

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: February 11, 2019
Invoice: 1261908

Remittance Statement

Professional Services	$	5,858.55
Disbursements	$	22.20
Other Charges	$	28.35
Total Due before GST/HST	$	5,909.10
GST/HST	$	768.18
Total Due in CAD	$	6,677.28

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: March 4, 2019
Invoice: 1264590

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/19	Jonathan Bell	Drafting correspondence regarding Davies' assets	0.01
01/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
01/02/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman	0.02
05/02/19	Jonathan Bell	Reviewing correspondence and production order; Drafting correspondence regarding same; Drafting correspondence to J. Davies' counsel	0.04
06/02/19	Jonathan Bell	Reviewing pleadings; Drafting correspondence to B. Kofman regarding need for Receiver's report and fresh evidence for Court of Appeal	0.04
06/02/19	Sean Zweig	Emails regarding further Report to Court; Reviewing production order from OPP; Emails with J. Bell regarding same	0.05
07/02/19	Joseph Blinick	Email correspondence with S. Zweig regarding scheduling of hearing for appeal of Mareva Order; Phone call with Court of Appeal regarding same; Email correspondence with S. Zweig and J. Bell regarding same	0.02
08/02/19	Jonathan Bell	Reviewing Receiver's report regarding OPP production request; Drafting correspondence regarding same; Reviewing pleadings for purpose of drafting potential reply	0.04
08/02/19	Sean Zweig	Reviewing and commenting on draft Report; Emails with internal team regarding same; Reviewing and commenting on Notice of Motion and Order	0.08
08/02/19	Joseph Blinick	Reviewing and considering 16th Report; Revising same; Circulating comments internally; Internal correspondence regarding same; Emailing revised report to KSV; Preparing motion materials, including Notice of Motion and draft Order; Circulating same internally; Internal correspondence regarding same; Revising same as per comments; Email correspondence to and from counsel to M. Cane; Generally engaged in matter	0.17
10/02/19	Sean Zweig	Emails regarding [redacted]	0.02
11/02/19	Jonathan Bell	Drafting correspondence regarding R. Singh settlement documents; Drafting correspondence regarding same; Reviewing and revising OPP production motion materials; Reviewing	0.05

Date	Name	Description	Hours
		correspondence regarding same; Drafting correspondence to J. Cassimy	
11/02/19	Sean Zweig	Emails with KSV and internal team regarding various litigation matters; Emails regarding Notice of Motion and Order; Emails regarding outstanding statements of defence; Emails in connection with OPP report	0.07
11/02/19	Joseph Blinick	Internal correspondence regarding matter; Emailing motion materials relating to OPP production order to KSV; Email correspondence to and from B. Kofman regarding same; Revising same as per comments; Circulating revised drafts; Follow-up correspondence to J. Cassimy to demand statement of defence; Reviewing correspondence to and from J. Bunting; Generally engaged in matter	0.12
12/02/19	Jonathan Bell	Speaking with J. Blinick regarding scheduling motion related to OPP production	0.01
12/02/19	Jonathan Bell	Speaking with counsel for J. Davies regarding OPP production motion; Drafting correspondence regarding same; Reviewing M. Cane's statement of defence; Drafting correspondence regarding same	0.06
12/02/19	Sean Zweig	Reviewing M. Cane defence received; Emails in connection with OPP motion	0.05
12/02/19	Joseph Blinick	Correspondence internally, with KSV and with Court regarding scheduling of motion addressing Production Order; Discussions with J. Bell regarding same; Email correspondence to M. Beeforth to provide copy of Production Order; Preparing hearing request form; Filing same with court; Reviewing voicemail from J. Cassimy; Correspondence with J. Bell regarding same; Phone call with J. Cassimy; Further correspondence with J. Bell regarding same and next steps; Reviewing and considering M. Cane’s statement of defence; Emailing same to KSV; Reviewing correspondence from B. Kofman regarding same; Generally engaged in matter	0.12
13/02/19	Sean Zweig	Call with J. Blinick; Emails regarding Cassimy defence	0.03
13/02/19	Joseph Blinick	Reviewing voicemail from S. Benjamin, counsel to J. Cassimy and FCMC; Phone call with S.	0.13

Date	Name	Description	Hours
		Benjamin; Internal discussions and correspondence regarding same; Correspondence to KSV regarding same and next steps; Email correspondence with Court, BJ, KSV and M. Beeforth regarding scheduling of motion addressing production order; Preparing revised request form; Reviewing and finalizing motion record; Internal discussions and correspondence regarding service and filing of same; Generally engaged in matter	
14/02/19	Jonathan Bell	Reviewing correspondence related to J. Cassimy claim; Drafting correspondence regarding same	0.02
14/02/19	Sean Zweig	Reviewing motion record served; Emails with J. Blinick	0.03
14/02/19	Joseph Blinick	Finalizing record for motion relating to Production Order; Having same served on service list and filed with court; Reviewing correspondence from B. Kofman regarding Jude Cassimy and FCMC; Internal correspondence regarding same; Email correspondence to S. Benjamin regarding same	0.05
16/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for fees for criminal counsel; Drafting correspondence regarding Singh settlement documents	0.02
16/02/19	Sean Zweig	Emails regarding request for criminal lawyer retainer	0.03
17/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
18/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for funds for criminal counsel's legal fees and strategy going forward	0.03
18/02/19	Sean Zweig	Various emails with KSV and internal team regarding litigation matters	0.06
19/02/19	Jonathan Bell	Speaking with N. Goldstein regarding Receiver's Report related to Arizona property; Reviewing Singh settlement documents; Drafting correspondence regarding same	0.07
19/02/19	Sean Zweig	[redacted] Call with N. Goldstein; [redacted]	0.10

Date	Name	Description	Hours
		[redacted]	
20/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same; Speaking with J. Blinick regarding same; Drafting correspondence regarding J. Davies request for funds for criminal fees; Drafting correspondence regarding same	0.05
20/02/19	Sean Zweig	[redacted] Multiple calls with N. Goldstein; Emails regarding Mareva issues	0.07
20/02/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to matter, including Singh settlement, [redacted] Reviewing and considering KSV's comments on documents for settlement with R. Singh; Revising documents for settlement with R. Singh; Discussions with AB and BJ regarding same; Generally engaged in matter	0.22
21/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same	0.02
21/02/19	Sean Zweig	[redacted] Call with J. Blinick; Calls with N. Goldstein; [redacted] Reviewing A&B comments on same	0.12
21/02/19	Joseph Blinick	[redacted] Email correspondence to S. Zweig and J. Bell to provide update regarding same; Revising documents for settlement with R. Singh; Internal correspondence and discussions regarding discrete issues relating to same; Further revising documents; Emailing same to AB; Emailing same to KSV; Email correspondence to and from I. Aversa regarding same; Reviewing and considering AB's further comments on documents; Reviewing correspondence from N. Goldstein regarding 17th	0.36

Date	Name	Description	Hours
		report relating to proprietary claim to sale proceeds of AZ property; Drafting note to N. Goldstein setting out additional facts relating to same; Generally engaged in matter	
22/02/19	Sean Zweig	Emails with KSV and internal team	0.03
22/02/19	Joseph Blinick	Email correspondence with N. Goldstein regarding 17th report relating to proprietary claim to proceeds of sale of AZ property and discrete issues relating to same; Email correspondence to and from B. Kofman regarding documents for settlement with R. Singh; [redacted] Correspondence and discussions with I. Aversa and J. Nemers regarding same and next steps; Further correspondence to KSV regarding same; Email correspondence to and from S. Zweig regarding upcoming motion relating to OPP production order; Organizing materials and preparing for same; Generally engaged in matter	0.14
23/02/19	Sean Zweig	Discussion with N. Goldstein regarding Arizona property matters; Email to J. Blinick regarding same	0.02
24/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Reviewing report on Arizona property; Drafting correspondence regarding same	0.02
24/02/19	Sean Zweig	Emails with J. Blinick regarding Arizona property matters; [redacted] Reviewing draft Report regarding Arizona; Emails with I. Aversa regarding upcoming hearing	0.15
24/02/19	Joseph Blinick	Reviewing correspondence from S. Zweig regarding AZ Trust's bank accounts; Reviewing file materials relating to same; Drafting report relating to same; Emailing same to S. Zweig; Email correspondence to and from S. Zweig and N. Goldstein regarding same; Reviewing and considering KSV's 17th report; Generally engaged in matter	0.09
25/02/19	Joseph Blinick	Preparing for upcoming court attendance addressing production Order; Attending Court and arguing motion; Email correspondence to KSV to provide update regarding same; Emailing issued Order and endorsement to M. Beeforth; Email	0.37

Date	Name	Description	Hours
		correspondence with AB regarding same; Having Order entered with Court; Reviewing file materials for AZ Trust's account statements with JP Morgan; Email correspondence with KSV regarding same; Reviewing and revising KSV's 17th Report; Circulating comments internally for review and further comment; Generally engaged in matter	
25/02/19	Sean Zweig	Emails regarding Arizona property issues and motion; Call with N. Goldstein regarding hearing; Emails with J. Blinick regarding same; Reviewing J. Blinick's comments on Report; Reviewing and commenting on same	0.14
26/02/19	Joseph Blinick	Reviewing and considering Internal comments on 17th report; Revising same; Emailing same to KSV	0.13
26/02/19	Jonathan Bell	Reviewing and revising report on Arizona property; Drafting correspondence regarding same	0.02
27/02/19	Joseph Blinick	Reviewing and considering correspondence from KSV and enclosed further comments on 17th report; Internal correspondence regarding same; Email correspondence with BJ, AB and Davies LLP regarding documents for settlement with R. Singh; Conference call with all counsel to discuss discrete issues relating to same; Internal correspondence regarding proprietary motion, fresh evidence motion and discrete issues relating to same; Addressing discrete issues relating to same; Generally engaged in matter	0.14
27/02/19	Sean Zweig	Reviewing revised draft of Report; Emails regarding same and next steps	0.06
28/02/19	Joseph Blinick	Meeting with student to provide instructions regarding [redacted] Reviewing issued and entered order relating to production order; Having same served on service list; Reviewing research findings relating to fresh evidence motion; Generally engaged in matter	0.05

Total Hours		3.78
Total Professional Services	$	2,536.80

Name	Hours		Rate
Jonathan Bell	0.50	$	750.00
Sean Zweig	1.15	$	750.00

Name	Hours		Rate
Joseph Blinick	2.13	$	610.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	30.46
Photocopy Charges	$	61.87
Printing	$	30.92
Total Other Charges	$	123.25
GST/HST	$	345.81
TOTAL DUE	$	3,005.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: March 4, 2019
Invoice: 1264590

Remittance Statement

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: April 5, 2019
Invoice: 1269485

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing J. Davies' banking records	0.03
01/03/19	Jonathan Bell	Drafting correspondence regarding motion for fresh evidence with the Court of Appeal	0.02
01/03/19	Joseph Blinick	Email correspondence to and from B. Kofman regarding proprietary motion; Drafting Notice of Motion and Factum for same; Phone call to J. Bell to discuss discrete issues relating to same; Generally engaged in matter	0.29
04/03/19	Joseph Blinick	Preparing materials for fresh evidence motion and proprietary injunction motion; Researching discrete issues relating to same; Generally engaged in matter	0.54
05/03/19	Jonathan Bell	Reviewing and revising materials for motion for fresh evidence at Court of Appeal; Drafting correspondence regarding same	0.04
05/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing and commenting on draft fresh evidence motion materials; Emails with J. Blinick regarding same	0.13
05/03/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman; Internal correspondence regarding same; Drafting materials for fresh evidence motion and proprietary injunction motion; Discussions with J. Bell regarding discrete issues relating to same; Emailing materials for fresh evidence motion to S. Zweig and J. Bell for review and comment; Generally engaged in matter	0.49
06/03/19	Jonathan Bell	Reviewing and revising materials for fresh evidence; [redacted]	0.07
06/03/19	Sean Zweig	[redacted] Various emails regarding fresh evidence motion and materials; Reviewing and commenting on proprietary motion materials; Emails regarding same	0.14
06/03/19	Joseph Blinick	Reviewing and considering S. Zweig's comments on materials for fresh evidence motion; Revising same; Internal correspondence and discussions regarding same; Emailing same to KSV for review	0.21

Date	Name	Description	Hours
		and comment; [redacted] Preparing proprietary injunction motion materials; Circulating same internally for review and comment; Reviewing correspondence to and from KSV regarding discrete issues relating to matter; Generally engaged in file	
07/03/19	Jonathan Bell	[redacted]	0.13
07/03/19	Sean Zweig	Reviewing B. Kofman's comments on motion materials; Emails with J. Blinick regarding same; Emails with KSV regarding same; [redacted] Emails regarding CRA inquiry; [redacted] Reviewing revised motion materials	0.14
07/03/19	Joseph Blinick	Reviewing correspondence from B. Kofman regarding discrete issues relating to fresh evidence motion; Internal discussions and correspondence regarding same; Responding correspondence to B. Kofman regarding same; Reviewing and considering KSV's comments on motion materials; Revising same; Internal discussions regarding same; Further revising same; Circulating same internally for further review and comment; Preparing book of authorities; Reviewing and considering S. Zweig's comments on proprietary injunction motion materials; Revising same; [redacted] Reviewing correspondence to and from KSV regarding same; [redacted] Generally engaged in matter	0.36
08/03/19	Sean Zweig	[redacted] Call with N. Goldstein; Emails with investor; [redacted] Reviewing further revised fresh evidence motion materials	0.11

Date	Name	Description	Hours
08/03/19	Joseph Blinick	[redacted] Reviewing voicemail from M. Beeforth; Phone call with M. Beeforth; Emailing M. Beeforth requested pleadings; Internal correspondence regarding materials for fresh evidence motion	0.06
10/03/19	Sean Zweig	Emails with internal team regarding various matters; Reviewing J. Blinick's email to KSV	0.03
10/03/19	Joseph Blinick	Internal correspondence regarding fresh evidence motion and materials for same; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.07
11/03/19	Joseph Blinick	Email correspondence to and from B. Kofman	0.01
12/03/19	Jonathan Bell	Reviewing correspondence regarding report regarding fresh evidence; Drafting correspondence regarding same	0.02
12/03/19	Sean Zweig	Reviewing B. Kofman's comments on Report; Various emails in connection with same and fresh evidence motion; Reviewing further amended Report; Reviewing B. Kofman's comments on Notice of Motion and factum; Reviewing J. Blinick's comments	0.10
12/03/19	Joseph Blinick	Email correspondence to and from B. Kofman; Reviewing and considering KSV's correspondence and enclosed comments on materials for fresh evidence motion; Revising 17th report; Circulating same internally along with high-level comments on same; Reviewing and considering correspondence from M. Beeforth regarding US tax withholdings; Generally engaged in matter	0.11
13/03/19	Sean Zweig	Various emails with KSV and internal team	0.03
13/03/19	Jonathan Bell	Reviewing report regarding fresh evidence; Drafting correspondence regarding same	0.02
13/03/19	Joseph Blinick	Email correspondence to and from BJ and KSV	0.02
14/03/19	Sean Zweig	Call with KSV regarding various litigation matters; Reviewing revised draft of Report; Emails in connection with same	0.10
14/03/19	Jonathan Bell	Preparing for and attending conference call with B.	0.08

Date	Name	Description	Hours
		Kofman [redacted] Reviewing and revising fresh evidence materials	
14/03/19	Joseph Blinick	Internal discussions regarding matter; Conference call with BJ and KSV to discuss [redacted] Revising 17th report; Circulating same internally; Emailing same to KSV; Email correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.23
15/03/19	Sean Zweig	Reviewing various iterations of 17th Report, and emails regarding same; Reviewing statement of defence, and emails regarding same; [redacted] Emails with internal team regarding litigation	0.13
15/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.07
15/03/19	Joseph Blinick	Reviewing statement of defence of J. Cassimy and FCMC; Emailing same to AB; Multiple correspondences, internally and with KSV, regarding same, 17th report and discrete issues relating to same; Multiple revisions and re-drafts of report; Compiling and organizing appendices to same; Emailing same to KSV; Generally engaged in matter	0.24
16/03/19	Sean Zweig	Reviewing further emails in connection with 17th Report, and turns of same	0.04
16/03/19	Joseph Blinick	Email correspondence to and from KSV; Reviewing and revising 17th report; Emailing same to KSV	0.06
18/03/19	Sean Zweig	Emails throughout day regarding 17th Report and related materials; Emails with internal team regarding litigation strategy; Call with I. Aversa; Emails with KSV regarding same; Call with J. Blinick regarding related issue	0.13
18/03/19	Jonathan Bell	Reviewing fresh evidence materials; Drafting correspondence regarding same	0.03
18/03/19	Joseph Blinick	Reviewing 17th report; Revising same; Emailing same to KSV; Revising notice of motion and	0.26

Date	Name	Description	Hours
		factum; Internal correspondence regarding same; Emailing same to KSV; Reviewing correspondence from KSV enclosing final copy of 17th report; Preparing motion record; [redacted] Internal correspondence about reply pleading; Attending to discrete issues relating to same; Generally engaged in matter	
19/03/19	Sean Zweig	Emails with KSV [redacted]; Various emails in connection with fresh evidence motion; [redacted]; Reviewing draft document; Emails with KSV regarding same; Reviewing email from M. Beeforth regarding Mareva appeal	0.10
19/03/19	Joseph Blinick	Reviewing and considering B. Kofman's further comments on Notice of Motion and Factum for fresh evidence motion; Revising same as per comments; Circulating copies of revised materials; Email correspondence to and from I. Aversa regarding status of pleadings for various parties; [redacted] Email correspondence to and from KSV regarding discrete issues relating to 17th Report; Reviewing revised final Report; Further revising factum and notice of motion to track changes to Report; Preparing motion record; Reviewing pleadings with a view to determining issues to which to reply; Generally engaged in matter	0.24
20/03/19	Sean Zweig	Emails with KSV and internal team regarding Mareva appeal; [redacted] Emails with internal team regarding Mareva appeal; Reviewing motion served	0.07
20/03/19	Joseph Blinick	[redacted] Finalizing record for fresh evidence motion; Citing factum to record; Finalizing factum and book of authorities; Having USBs with electronic copies of materials prepared for filing with court; Having materials served on opposing counsel and filed with court; Emailing materials to KSV; Generally engaged in matter	0.18

Date	Name	Description	Hours
21/03/19	Sean Zweig	Emails regarding status of Arizona proceeds with IRS	0.01
22/03/19	Sean Zweig	Emails with N. Goldstein regarding further OPP requests	0.02
22/03/19	Joseph Blinick	Reviewing pleadings and drafting report outlining issues for which a reply may be appropriate	0.12
23/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding appeal of Mareva order	0.02
23/03/19	Joseph Blinick	Email correspondence with J. Bell regarding upcoming appeal and discrete issues relating to same	0.02
24/03/19	Jonathan Bell	[redacted] Preparing for appeal of Mareva	0.03
25/03/19	Jonathan Bell	Speaking with J. Blinick regarding appeal; Drafting correspondence regarding same; Reviewing correspondence regarding production order	0.03
25/03/19	Joseph Blinick	Discussions and correspondence with Div. Ct. regarding upcoming appeal and discrete issues relating to same; Discussions with J. Bell and S. Zweig regarding same; Email correspondence with KSV regarding same; Preparing for upcoming appeal and addressing discrete issues relating to same; Generally engaged in matter	0.18
26/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Reviewing appeal materials; Speaking with J. Blinick regarding same	0.11
26/03/19	Joseph Blinick	[redacted] Discussions with J. Bell regarding same and next steps; Email correspondence with S. Zweig regarding motion to deal with further OPP production order; Generally engaged in matter	0.05
26/03/19	Sean Zweig	Emails regarding [redacted]	0.02
27/03/19	Jonathan Bell	Speaking with [redacted]	0.37

Date	Name	Description	Hours
		Drafting correspondence regarding same; Reviewing materials for appeal and preparing for same; [redacted] Drafting correspondence regarding same	
27/03/19	Joseph Blinick	Internal correspondence and discussions regarding matter; [redacted] Reviewing and considering supplementary motion record and amended factum for defendants' fresh evidence motion; Correspondence with KSV and BJ regarding same and potential cross-examination; Researching discrete legal issues relating to same; Internal discussions and correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.27
27/03/19	Sean Zweig	[redacted] Reviewing additional materials filed by J. Davies and considering same; Emails and call regarding same and next steps; [redacted]	0.12
28/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; [redacted]; Speaking with counsel regarding same; Drafting correspondence regarding same; Reviewing fresh evidence materials; Preparing for cross-examination of J. Davies	0.21
28/03/19	Joseph Blinick	Discussions and correspondence with J. Bell and S. Zweig; Email correspondence to and from KSV; Preparing Notice of cross-examination; Circulating same internally for review and comment; Arranging court reporting services for cross-examination; [redacted] Reviewing correspondence from M. Beeforth to Div. Ct. and follow-up correspondence with KSV regarding same; Generally engaged in matter	0.14
28/03/19	Sean Zweig	Various emails regarding two litigation matters throughout day	0.05

Date	Name	Description	Hours
29/03/19	Jonathan Bell	Speaking with M. Beeforth regarding resolving appeal; Drafting correspondence regarding same; [redacted]	0.04
29/03/19	Joseph Blinick	[redacted] Reviewing correspondence to and from KSV regarding same; Further internal correspondence regarding same; Reviewing endorsement from Div. Ct. adjourning the appeal; Further internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.11
29/03/19	Sean Zweig	Emails regarding IRS holdback; [redacted] Reviewing endorsement from Divisional Court	0.06

Total Hours		7.11
Total Professional Services	$	4,736.10

Name	Hours		Rate
Jonathan Bell	1.29	$	750.00
Sean Zweig	1.56	$	750.00
Joseph Blinick	4.26	$	610.00

Disbursements		Amount
Process Server	$	10.00
Courier	$	1.00
Total Disbursements	$	11.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	1.50
Photocopy Charges	$	16.00
Printing	$	31.55
Colour Printing	$	17.00
Total Other Charges	$	66.05
GST/HST	$	625.71
TOTAL DUE	$	5,438.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: April 5, 2019
Invoice: 1269485

Remittance Statement

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: May 3, 2019
Invoice: 1273866

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/19	Jonathan Bell	Speaking with M. Beeforth regarding information demonstrating that the Arizona property was sold at a loss; Reviewing same; Drafting correspondence regarding same	0.04
01/04/19	Sean Zweig	Reviewing emails [redacted]	0.02
02/04/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.05
02/04/19	Sean Zweig	[redacted] Reviewing and commenting on revised draft; Emails with internal team	0.09
02/04/19	Joseph Blinick	[redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.34
03/04/19	Sean Zweig	Reviewing B. Kofman's comments [redacted]	0.04
03/04/19	Joseph Blinick	Reviewing and considering [redacted] Internal discussions and correspondence [redacted]; Revising same as per comments; Circulating same internally for review and comment	0.11
04/04/19	Jonathan Bell	[redacted]; Discussing same with J. Blinick and S. Zweig; Drafting correspondence regarding same	0.06
04/04/19	Sean Zweig	[redacted] Emails regarding same and next steps; Call with internal team regarding same; Reviewing correspondence with GT [redacted]	0.05
04/04/19	Joseph Blinick	Obtaining court availability for motion [redacted]; Internal correspondence regarding same; Reviewing and considering correspondence from B. Kofman [redacted]	0.09

Date	Name	Description	Hours
		[redacted] Internal correspondence and discussions regarding same and next steps; Reviewing correspondence to and from KSV and GT; Generally engaged in matter	
05/04/19	Jonathan Bell	[redacted]; Speaking with B. Kofman regarding same	0.04
05/04/19	Sean Zweig	Reviewing and commenting on draft Production Order Report; Emails with J. Blinick regarding same; [redacted] Call with B. Kofman regarding Production Order; Reviewing and commenting on draft Notice of Motion and Order; Reviewing KSV's comments on Notice of Motion and Order	0.10
05/04/19	Joseph Blinick	Reviewing OPP Production Order; Obtaining court availability for motion to obtain authorization and direction to comply with same; Telephone call and correspondence to KSV regarding same; Preparing and filing hearing requisition form; Drafting court materials for motion to obtain authorization and direction to comply with production order; Circulating court materials internally for review and comment; Revising same as per comments; Emailing same to KSV; Email correspondence to and from KSV and BJ regarding same; Reviewing Receiver's draft supplemental report relating to same; Reviewing S. Zweig's comments on same; Discussions with S. Zweig regarding same; Revising same; Email revised report to KSV; Email correspondence to and from KSV regarding same; Internal correspondence regarding [redacted] Commence to prepare same; Generally engaged in matter	0.34
07/04/19	Sean Zweig	Emails with B. Kofman; Two calls with I. Aversa; [redacted]	0.10
08/04/19	Jonathan Bell	[redacted]	0.03
08/04/19	Joseph Blinick	[redacted] Circulating draft report internally for review and comment; Discussions with S. Zweig regarding same and next steps; Email correspondence to and from J. Bell regarding	0.29

Date	Name	Description	Hours
		[redacted] Further internal correspondence regarding same; [redacted] Reviewing and considering correspondence from KSV regarding same; Reviewing revised report for production order motion; Email correspondence with S. Zweig regarding same; Generally engaged in matter	
08/04/19	Sean Zweig	Reviewing [redacted] Call with I. Aversa; Email to KSV regarding same; Reviewing and commenting on draft Report; Multiple calls with N. Goldstein; Reviewing KSV's comments on Report; Reviewing other draft Report and emails regarding same	0.17
09/04/19	Jonathan Bell	Speaking with J. Bunting regarding Singh declarations and Singh's potential claim against Harris; Speaking with I. Aversa regarding same; Speaking with J. Blinick [redacted] Reviewing research relating to same; Drafting correspondence [redacted]	0.27
09/04/19	Joseph Blinick	Preparing [redacted]; Multiple correspondences and discussions with KSV, AB and Dentons regarding same; Attending to discrete issues relating to same; Preparing production order motion materials, including Report, Notice of Motion and Order; Multiple internal correspondences and discussions regarding same; Multiple correspondences with KSV regarding same; Reviewing and considering schedule for settlement agreement with R. Singh; Correspondence regarding same; Generally engaged in all aspects of various matters	0.74
09/04/19	Sean Zweig	Reviewing revised OPP Report from J. Blinick; Call and emails with J. Blinick regarding same; Call with B. Kofman regarding same; [redacted]	0.28

Date	Name	Description	Hours
		[redacted] Call with J. Blinick; Various emails with KSV regarding [redacted] Call with N. Goldstein regarding OPP motion; Reviewing A&B's comments [redacted] Call with I. Aversa regarding same; Reviewing revised draft of same	
10/04/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and counsel for Grant Thornton; [redacted] Drafting correspondence regarding same	0.15
10/04/19	Sean Zweig	[redacted] and many emails regarding same throughout day; Emails with KSV [redacted] Reviewing final OPP motion served	0.11
10/04/19	Joseph Blinick	Phone call and email correspondence with N. Goldstein regarding third party records for Judith Davies and discrete issues relating to same; Multiple correspondences and discussions with BJ, KSV and AB regarding [redacted] Attending to discrete issues relating to same; Generally engaged in matter	0.23
11/04/19	Jonathan Bell	[redacted] Speaking with counsel for the Trustee regarding same; Drafting correspondence regarding same	0.13
11/04/19	Sean Zweig	Reviewing KSV's comments [redacted] Reviewing A&B's comments; Emails in connection with further financial information required; Reviewing A&B's comments on draft Report	0.21
11/04/19	Joseph Blinick	Reviewing KSV comments on 18th Report; Email correspondence to and from N. Goldstein	0.11

Date	Name	Description	Hours
		regarding same; Revising Report as per comments; Circulating same internally; Emailing same to KSV; Email correspondence with KSV regarding same; Making further revisions to report as per KSV's further comments; Circulating revised draft of same; Email correspondence with GT regarding same; Internal correspondence regarding the appeal of the Mareva, [redacted] and discrete issues relating to same; Email correspondence with FSCO and updating Service List; Generally engaged in matter	
12/04/19	Jonathan Bell	Speaking with [redacted] Drafting correspondence regarding same; Speaking with N. Goldstein regarding same; Speaking with counsel for Trustee regarding same; Drafting correspondence regarding same; Drafting correspondence regarding appeal	0.15
12/04/19	Sean Zweig	Many emails [redacted]	0.07
12/04/19	Joseph Blinick	Email correspondence to service list regarding upcoming hearing for production order; Attending to discrete issues relating [redacted] Generally engaged in matter	0.27
13/04/19	Jonathan Bell	Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.03
13/04/19	Sean Zweig	Emails with internal team and KSV [redacted]	0.05
13/04/19	Joseph Blinick	Email correspondence with BJ and KSV regarding discrete issues relating to [redacted] Telephone call with N. Goldstein regarding same; Further correspondence with BJ and KSV regarding same	0.08
14/04/19	Jonathan Bell	Drafting correspondence to [redacted] Drafting correspondence to B. Kofman	0.03

Date	Name	Description	Hours
		and N. Goldstein regarding same	
14/04/19	Sean Zweig	Reviewing additional information received [redacted] Emails with KSV and internal team regarding same	0.06
14/04/19	Joseph Blinick	Email correspondence [redacted]	0.04
15/04/19	Jonathan Bell	Speaking with counsel for Davies regarding disclosure issues; Drafting correspondence to B. Kofman regarding same; [redacted] Speaking with J. Blinick regarding same; Adjourning appeal	0.08
15/04/19	Sean Zweig	Various emails with internal team and KSV; Preparing for and attending OPP motion; Various emails in connection with proposed settlement and adjourning appeal; [redacted]	0.15
15/04/19	Joseph Blinick	Preparing for upcoming court attendance to address OPP production order; Attending Court for same; Having order issued; Email correspondence with KSV regarding same; [redacted] Generally engaged in matter	0.34
16/04/19	Jonathan Bell	Drafting correspondence [redacted] Reviewing correspondence regarding settlement with R. Singh	0.02
16/04/19	Sean Zweig	Various emails regarding [redacted] Emails regarding appeal status; Reviewing draft asset disclosure affidavits	0.16
16/04/19	Joseph Blinick	Reviewing issued and entered production order; Serving same on service list; Email correspondence with N. Goldstein regarding same; Correspondence and discussions with [redacted] Attending to discrete issues relating to same; Finalizing [redacted] Discussions with Divisional Court regarding adjournment of Appeal; Further	0.26

Date	Name	Description	Hours
		correspondence with BJ, KSV [redacted] Reviewing and considering draft disclosure affidavits sent by M. Beeforth; Generally engaged in matter	
17/04/19	Jonathan Bell	Reviewing asset declarations of John and Judith Davies; Drafting correspondence regarding same	0.03
17/04/19	Sean Zweig	Emails with internal team; Reviewing KSV comments on asset disclosures; Reviewing revised drafts; Reviewing and commenting [redacted]	0.15
17/04/19	Joseph Blinick	Reviewing and considering disclosure affidavits and KSV's comments on same; Revising same; Circulating same internally for review and comment; Emailing same to KSV for further review and comment; Drafting motion materials [redacted] Circulating same internally for review and comment; Emailing same to KSV for review and comment; Generally engaged in matter	0.54
18/04/19	Jonathan Bell	Reviewing and revising asset disclosure statements; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; Speaking with N. Goldstein regarding same	0.08
18/04/19	Sean Zweig	Reviewing further comments from KSV on asset disclosure affidavits; Emails regarding same; Reviewing revised draft	0.05
22/04/19	Jonathan Bell	Reviewing Davies asset declarations; Drafting correspondence regarding same; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; [redacted] Meeting with J. Blinick regarding same	0.07
22/04/19	Sean Zweig	Various emails with internal team and KSV in connection with [redacted] Reviewing KSV's comments on motion materials; Reviewing revised drafts; Reviewing A&B's comments on disclosure affidavits, and discussion with J. Bell regarding same	0.09
22/04/19	Joseph Blinick	Reviewing Correspondence to and from KSV regarding disclosure affidavits; Reviewing and considering KSV's comments on motion materials; Internal correspondence regarding same; Revising same as per comments; Circulating same	0.19

Date	Name	Description	Hours
		internally; Internal correspondence regarding same; Emailing same to KSV; Telephone call to I. Aversa (left voicemail); Telephone call with I. Aversa regarding disclosure affidavits; Email correspondence to KSV regarding same; Generally engaged in matter	
23/04/19	Jonathan Bell	Drafting correspondence regarding Davies request for advance funds; Reviewing correspondence regarding same; Speaking with M. Beeforth regarding same	0.05
23/04/19	Sean Zweig	Further emails regarding [redacted] Emails with KSV and internal team [redacted] Reviewing draft email to Tier 1 investors	0.08
23/04/19	Joseph Blinick	Reviewing email correspondence from B. Kofman [redacted] Revising same as per comments; Emailing same to AB for review and comment; Discussions and correspondence with I. Aversa regarding same; Email correspondence with court regarding availability for motion; Internal correspondence regarding same; Correspondence and discussions with M. Beeforth and I. Aversa regarding same; Preparing hearing requisition form; Having same filed with court; Email correspondence to KSV regarding next steps; Generally engaged in matter	0.13
24/04/19	Sean Zweig	Emails regarding draft GT note to investors; Many emails [redacted] Various correspondence with Receiver and internal team	0.10
25/04/19	Jonathan Bell	Reviewing R. Singh declarations; Reviewing [redacted] Speaking with J. Blinick regarding same	0.03
25/04/19	Sean Zweig	Emails regarding [redacted] Reviewing [redacted]	0.06
25/04/19	Joseph Blinick	Email correspondence to and from M. Beeforth; Correspondence internally and with KSV regarding same; Reviewing file materials and related documentation regarding withholding tax; Internal correspondence regarding same: Correspondence	0.13

Date	Name	Description	Hours
		with KSV regarding same; Further correspondence to M. Beeforth; Discussions with I. Aversa; Reviewing correspondence from J. Bunting enclosing additional declarations for R. Singh; Emailing same to KSV; Generally engaged in matter	
26/04/19	Jonathan Bell	Preparing for and attending conference call with Davies' US counsel regarding release of IRS withholding proceeds; Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.05
26/04/19	Sean Zweig	Emails with KSV [redacted] Reviewing final motion record and factum; Reviewing [redacted] Reviewing email sent to Tier 1 investors	0.11
26/04/19	Joseph Blinick	Revising and finalizing [redacted] Email correspondence with KSV and AB regarding [redacted] Conference call with KSV, BJ, M. Beeforth and M. Styles regarding status of US tax withholding; Further correspondence to and from B. Kofman regarding same and service of motion materials; Discussions with AB regarding same; Discussions with M. Beeforth regarding same; Serving Mareva settlement approval materials on Service List; Reviewing correspondence to investors regarding same; Email correspondence to KSV regarding same; Reviewing and considering correspondence from J. Bunting regarding settlement with R. Singh; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.16

Total Hours		8.08
Total Professional Services	$	5,445.40

Name	Hours		Rate
Jonathan Bell	1.39	$	750.00
Sean Zweig	2.30	$	750.00
Joseph Blinick	4.39	$	610.00

Disbursements		Amount
Court Reporter	$	9.10

Disbursements		Amount
Process Server	$	46.00
Total Disbursements	$	55.10

Other Charges		Amount
Fax	$	1.10
Photocopy Charges	$	20.45
Printing	$	33.30
Total Other Charges	$	54.85
GST/HST	$	722.20
TOTAL DUE	$	6,277.55

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: May 3, 2019
Invoice: 1273866

Remittance Statement

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: June 4, 2019
Invoice: 1279065

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/19	Jonathan Bell	Preparing for 9:30 attendance to approve settlement; Drafting correspondence regarding same	0.04
01/05/19	Sean Zweig	Reviewing correspondence in connection with Mareva Settlement	0.04
01/05/19	Joseph Blinick	Internal correspondence regarding upcoming settlement approval motion; Internal correspondence regarding discrete issues relating to settlement payment to be made; Reviewing correspondence to and from KSV and M. Beeforth regarding same; Reviewing and considering correspondence from M. Styles regarding IRS withholding	0.03
02/05/19	Jonathan Bell	Preparing for and attending settlement approval hearing; Drafting correspondence regarding same	0.18
02/05/19	Sean Zweig	Attending Mareva Settlement motion; Correspondence in connection with Mareva Settlement	0.07
02/05/19	Joseph Blinick	Preparing for upcoming settlement approval motion; Attending Court for same; Having order entered; Reviewing correspondence from KSV confirming payment of first tranche of funds; Email correspondence to M. Beeforth to request withdrawal of Appeal; Generally engaged in matter	0.19
03/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Emailing same to KSV along with update regarding next steps; Email correspondence to and from B. Kofman regarding same; Serving order on service list	0.02
04/05/19	Sean Zweig	Emails with B. Kofman regarding [redacted]	0.02
05/05/19	Jonathan Bell	Reviewing correspondence from counsel for Grant Thornton regarding Singh settlement	0.01
07/05/19	Sean Zweig	Emails regarding [redacted]	0.03
07/05/19	Joseph Blinick	Fielding call from investor regarding Mareva settlement; Email correspondences with J. Nemers regarding same	0.02
08/05/19	Jonathan Bell	Drafting correspondence regarding Singh settlement	0.01

Date	Name	Description	Hours
08/05/19	Sean Zweig	Reviewing email from A&B [redacted]	0.03
09/05/19	Jonathan Bell	Reviewing correspondence regarding payment of IRS proceeds; Drafting correspondence regarding same and implementing settlement agreement; Speaking with J. Blinick regarding settlement implementation	0.03
09/05/19	Sean Zweig	Emails regarding settlement funds	0.02
09/05/19	Joseph Blinick	Internal correspondence and discussions regarding implementing terms of settlement and next steps relating to same; Preparing materials for same, including drafts of Supplemental Report, Notice of Motion, Factum and Order; Generally engaged in matter	0.32
10/05/19	Sean Zweig	Emails regarding settlement payment; [redacted] Call with N. Goldstein regarding same	0.05
10/05/19	Joseph Blinick	Reviewing Correspondence from I. Aversa, J. Bell and KSV	0.01
13/05/19	Jonathan Bell	Reviewing correspondence regarding [redacted]	0.01
13/05/19	Joseph Blinick	Email correspondence regarding second payment relating to Mareva settlement	0.01
13/05/19	Sean Zweig	Emails regarding settlement funds	0.02
14/05/19	Jonathan Bell	Reviewing correspondence regarding settlement implementation; Reviewing and revising materials related to same; Drafting correspondence regarding same; Speaking with counsel for R. Singh regarding settlement	0.07
14/05/19	Joseph Blinick	Reviewing correspondence from M. Beeforth and KSV regarding second payment under Mareva settlement; Internal correspondence regarding same and next steps; Telephone call with I. Aversa regarding same and other discrete issues relating to matter, including settlement with R. Singh; Preparing materials for motion to implement Mareva settlement; Circulating same internally for review and comment; Internal discussions and correspondence regarding same; Emailing same to	0.24

Date	Name	Description	Hours
		KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Generally engaged in matter	
14/05/19	Sean Zweig	Emails regarding settlement funds and next steps; Reviewing draft court materials; Emails regarding same; Call with N. Goldstein	0.09
15/05/19	Jonathan Bell	Reviewing and revising settlement implementation materials; Drafting correspondence regarding same; Drafting correspondence regarding settlement with R. Singh	0.03
15/05/19	Joseph Blinick	Reviewing and considering AB's comments on motion materials to implement Mareva Settlement; Revising materials as per comments; Emailing same to KSV for review and comment; Email correspondence with I. Aversa regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to same; Internal correspondence regarding settlement with R. Singh; Generally engaged in matter	0.13
15/05/19	Sean Zweig	[redacted] Discussions with N. Goldstein; Reviewing A&B comments on Court materials; Emails regarding same	0.08
16/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement; Drafting correspondence regarding same	0.02
16/05/19	Joseph Blinick	Internal correspondence regarding documents for settlement with R. Singh; Reviewing and considering correspondence from KSV enclosing comments on same; Email correspondence to and from KSV regarding same; Email correspondence to AB regarding same; Reviewing and considering KSV's comments on materials for motion to implement Mareva settlement; Revising motion materials as per comments; Email correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.11
16/05/19	Sean Zweig	[redacted] Reviewing correspondence; Reviewing N. Goldstein's comments on court materials	0.05

Date	Name	Description	Hours
17/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement	0.01
17/05/19	Joseph Blinick	Reviewing correspondence from I. Aversa regarding Singh settlement and related issues; Discussions with I. Aversa regarding same; Discussions and correspondence with N. Goldstein regarding same; Further correspondence and discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa to J. Bunting; Forwarding same to KSV; Internal correspondence regarding motion to implement Mareva settlement and discrete issues relating to same	0.06
17/05/19	Sean Zweig	Reviewing email from I. Aversa and follow-up correspondence	0.02
21/05/19	Jonathan Bell	Reviewing correspondence regarding implementations of Mareva; Speaking with J. Blinick regarding same; Drafting correspondence regarding next steps	0.03
21/05/19	Adam West	Preparing Book of Authorities; Revising same	0.19
21/05/19	Joseph Blinick	Completing and filing hearing requisition form; Email correspondence and discussions with KSV, AB and M. Beeforth regarding motion to implement terms of Mareva settlement and discrete issues relating to same; Instructing student regarding preparation of book of authorities for same; Reviewing and revising same; Internal discussions regarding finalizing, serving and filing materials; Internal correspondence regarding next steps in the litigation; Generally engaged in matter	0.10
21/05/19	Sean Zweig	Emails regarding steps to be completed under settlement, etc.; Correspondence in connection with same; Emails with internal team regarding next steps in litigation	0.05
22/05/19	Joseph Blinick	Telephone call with M. Beeforth regarding upcoming motion and position regarding consolidation of actions; Email correspondence to and from KSV regarding motion materials; Citing factum to record; Generally engaged in matter	0.09
23/05/19	Sean Zweig	Call with N. Goldstein; Reviewing motion record served	0.04

Date	Name	Description	Hours
23/05/19	Joseph Blinick	Email correspondence with N. Goldstein; Reviewing final report; Finalizing all materials for motion to implement terms of Mareva settlement and consolidate actions; Serving same on service lists; Having same filed with court; Generally engaged in matter	0.09
24/05/19	Sean Zweig	Correspondence regarding dismissal of appeal	0.02
24/05/19	Joseph Blinick	Internal correspondence regarding filing of motion materials; Reviewing correspondence from M. Beeforth and enclosed letter to Div. Ct. withdrawing appeal; Email correspondence to M. Beeforth regarding same; Email correspondence to KSV regarding same	0.03
28/05/19	Jonathan Bell	Reviewing materials for upcoming hearing; Drafting correspondence regarding same; Drafting correspondence regarding dismissal of Davies appeal	0.05
28/05/19	Sean Zweig	Correspondence with Receiver and internal team regarding upcoming motion and dismissal of appeal	0.03
28/05/19	Joseph Blinick	Email correspondence to and from M. Beeforth regarding discrete issues relating to upcoming motion to implement terms of Mareva settlement; Preparing for same; Reviewing correspondence from M. Beeforth regarding withdrawal of appeal to Divisional Court; Internal correspondence regarding same; Email to M. Beeforth regarding same; Generally engaged in matter	0.12
29/05/19	Jonathan Bell	Reviewing correspondence regarding consolidation order; Drafting correspondence regarding same	0.02
29/05/19	Joseph Blinick	Preparing for and attending Court for motion to implement terms of Mareva settlement and consolidate actions; Having order entered and amended statement of claim issued; Email correspondence to KSV to provide update regarding same; Email correspondence with AB regarding same; Email correspondence with M. Beeforth regarding same; Generally engaged in matter	0.24
30/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Serving same on service list; Reviewing issued amended claim; Internal	0.02

Date	Name	Description	Hours
		discussions regarding service of same	
30/05/19	Sean Zweig	Reviewing email from D. Franklin, and emails regarding same; Emails with J. Blinick regarding Court appearance	0.04
31/05/19	Sean Zweig	Reviewing correspondence in connection with litigation	0.02

Total Hours		3.25
Total Professional Services	$	2,083.45

Name	Hours		Rate
Jonathan Bell	0.51	$	750.00
Sean Zweig	0.72	$	750.00
Joseph Blinick	1.83	$	610.00
Adam West	0.19	$	235.00

Disbursements			Amount
Process Server		$	26.50
	Total Disbursements	$	26.50

Other Charges			Amount
Photocopy Charges		$	46.78
Printing		$	31.02
	Total Other Charges	$	77.80
	GST/HST	$	284.41
	TOTAL DUE	$	2,472.16

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: June 4, 2019
Invoice: 1279065

Remittance Statement

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
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(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: July 8, 2019
Invoice: 1283758

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding settlement documentation and answers to outstanding questions; Drafting correspondence regarding same	0.04
03/06/19	Sean Zweig	Emails regarding status of settlement	0.02
03/06/19	Joseph Blinick	Internal correspondence regarding Singh settlement	0.01
04/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding settlement documents and answers to questions posed; Reviewing same; Drafting correspondence regarding same; Meeting with J. Blinick regarding service issues; Reviewing and revising correspondence regarding same	0.09
04/06/19	Sean Zweig	Reviewing revised Settlement Agreement and answers to questions; Emails regarding service issue to be dealt with	0.06
04/06/19	Joseph Blinick	Reviewing and considering correspondence and enclosures sent by A. Carlson regarding settlement with R. Singh; [redacted] Internal discussions and correspondence regarding same; [redacted] Drafting email to all parties omitted from prior service emails for motions; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence to and from B. Kofman regarding discrete issues relating to same; Phone call with M. Beeforth regarding same; Phone call to and email correspondence with I. Aversa regarding same; Email correspondence to all affected parties regarding same; Further correspondence internally, with KSV and with AB regarding same; Generally engaged in matter	0.18
05/06/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence regarding Singh settlement	0.02
05/06/19	Joseph Blinick	Reviewing correspondence from A. Habas; Responding to same	0.01
14/06/19	Sean Zweig	Correspondence regarding [redacted]	0.04

Date	Name	Description	Hours
14/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding demands for further information; Drafting correspondence regarding same	0.03
18/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding outstanding asset disclosure; Drafting correspondence regarding same	0.03
18/06/19	Sean Zweig	Reviewing correspondence	0.01
21/06/19	Jonathan Bell	Drafting correspondence regarding responses to requests for information from R. Singh; Reviewing correspondence regarding same; Reviewing responses	0.04
21/06/19	Sean Zweig	Correspondence with KSV and J. Bell; [redacted]	0.05
21/06/19	Joseph Blinick	Reviewing correspondence relating to settlement with R. Singh; Email correspondence with J. Bell regarding same and next steps; Telephone call with I. Aversa to provide update regarding same; Further correspondence with J. Bell	0.03
25/06/19	Sean Zweig	Reviewing update email [redacted]	0.01

Total Hours		0.67
Total Professional Services	$	470.30

Name	Hours		Rate
Jonathan Bell	0.25	$	750.00
Sean Zweig	0.19	$	750.00
Joseph Blinick	0.23	$	610.00

Disbursements		Amount
Process Server	$	14.00
Total Disbursements	$	14.00

Other Charges		Amount
Photocopy Charges	$	2.55
Printing	$	9.05
Total Other Charges	$	11.60
GST/HST	$	64.47

Bennett Jones

July 8, 2019
Page 4

Client: 074735.00006
Invoice No.: 1283758

TOTAL DUE $ 560.37

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: July 8, 2019
Invoice: 1283758

Remittance Statement

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

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Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: August 7, 2019
Invoice: 1289024

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
05/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.03
05/07/19	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting correspondence to defence counsel; Circulating same internally, to KSV and to AB for review and comment; Email correspondence regarding same; Revising same as per comments; Finalizing correspondence; Delivering same to defence group; Forwarding same to KSV; Generally engaged in matter	0.10
05/07/19	Sean Zweig	Various emails in connection with status of litigation, proposed letter to defendants, etc.; Discussion with N. Goldstein [redacted]	0.05
08/07/19	Sean Zweig	Reviewing email from [redacted]	0.03
09/07/19	Joseph Blinick	Discussions with S. Zweig [redacted]; Email correspondence to and from N. Goldstein regarding same	0.02
09/07/19	Sean Zweig	Call with N. Goldstein, and follow-up emails	0.03
11/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.02
12/07/19	Joseph Blinick	Attending to service of amended statement of claim and discrete issues relating to same	0.03
16/07/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and I. Aversa to discuss same	0.02
16/07/19	Sean Zweig	Reviewing email from J. Bunting; Call with I. Aversa and J. Bell; Discussion with N. Goldstein regarding same	0.05
19/07/19	Jonathan Bell	Reviewing correspondence regarding disclosure; Drafting correspondence regarding same	0.01
19/07/19	Sean Zweig	[redacted] Reviewing drafts of same; Emails with N. Goldstein regarding same	0.10
22/07/19	Jonathan Bell	Reviewing and drafting correspondence regarding	0.02

Date	Name	Description	Hours
		[redacted]	
22/07/19	Sean Zweig	Discussions regarding Mareva settlement funds; [redacted]; Emails regarding motion materials for same	0.07
22/07/19	Joseph Blinick	Reviewing voicemail from I. Aversa; Internal correspondence regarding distribution of Mareva settlement funds; Email correspondence to and from I. Aversa regarding same; Email correspondence with A. Carlson regarding Amended Statement of Claim; Reviewing draft of Trustee's 12th report; Internal correspondence regarding same; Generally engaged in matter	0.13
23/07/19	Jonathan Bell	Reviewing correspondence from counsel for N. Elliott; Drafting correspondence regarding same	0.02
23/07/19	Joseph Blinick	Reviewing and revising Trustee's 12th report and related motion materials; Circulating 12th report internally for review and comment; Email correspondence regarding same and other motion materials; Reviewing and considering correspondence from counsel to Nancy Elliott and Elliott Law Professional Corporation; Reviewing correspondence to KSV and AB regarding same; Reviewing documents in database relating to Nancy Elliott and Elliott Law Professional Corporation; Internal correspondence regarding letter and path forward; Generally engaged in matter	0.29
23/07/19	Sean Zweig	Reviewing letter from A. Hershtal; Emails regarding same; Reviewing J. Blinick's comments [redacted]	0.05
24/07/19	Jonathan Bell	Reviewing and revising settlement approval orders; Drafting correspondence regarding same; Reviewing correspondence regarding additional questions; Drafting correspondence regarding next steps in litigation [redacted]	0.05
24/07/19	Joseph Blinick	Internal correspondence regarding Trustee's 12th report; Emailing same to KSV for review and comment; Correspondence with BJ and KSV regarding same; Emailing same to AB for review; Internal correspondence regarding documents relating to N. Elliott and Elliott Law Professional	0.09

Date	Name	Description	Hours
		Corporation; Reviewing correspondence with KSV regarding same; Generally engaged in matter	
24/07/19	Sean Zweig	Two calls with J. Bell; Emails with B. Kofman and J. Bell; Discussion with N. Goldstein; Reviewing relevant correspondence with N. Elliott	0.08
25/07/19	Jonathan Bell	Drafting correspondence [redacted]	0.02
25/07/19	Sean Zweig	Various emails [redacted]	0.03
25/07/19	Joseph Blinick	Reviewing correspondence [redacted] Email correspondence with AB regarding same	0.02
26/07/19	Jonathan Bell	Drafting correspondence regarding requests for documentation and correspondence from N. Elliott's counsel	0.03
26/07/19	Sean Zweig	Reviewing update email from J. Blinick	0.01
26/07/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Conference call with AB regarding response to M. Kestenberg and discrete issues relating to same; Email correspondence to J. Bell and S. Zweig to provide update regarding same	0.05
29/07/19	Sean Zweig	Reviewing various correspondence [redacted]	0.05
29/07/19	Joseph Blinick	Email correspondence with [redacted]; Email correspondence with KSV regarding same; Further discussions [redacted]	0.03

Total Hours		1.53
Total Professional Services	$	1,041.10

Name	Hours		Rate
Jonathan Bell	0.22	$	750.00
Sean Zweig	0.55	$	750.00
Joseph Blinick	0.76	$	610.00

Bennett Jones

August 7, 2019
Page 5

Client: 074735.00006
Invoice No.: 1289024

Disbursements		Amount
Process Server	$	39.50
Total Disbursements	$	39.50

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	6.53
Total Other Charges	$	6.53
GST/HST	$	141.33
TOTAL DUE	$	1,228.46

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: August 7, 2019
Invoice: 1289024

Remittance Statement

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
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Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: September 9, 2019
Invoice: 1293777

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

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Date	Name	Description	Hours
24/07/19	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.04
02/08/19	Sean Zweig	Reviewing responses to information requests in connection with potential settlement	0.02
03/08/19	Sean Zweig	Reviewing correspondence in connection with further information requests	0.02
06/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures	0.01
06/08/19	Sean Zweig	Reviewing correspondence in connection with potential settlement	0.03
06/08/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement and follow-up correspondence to and from B. Kofman regarding same	0.01
07/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's assets; Reviewing documents related to same	0.02
07/08/19	Sean Zweig	Reviewing further correspondence in connection with potential settlement	0.02
08/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.05
08/08/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Follow-up correspondence to AB regarding court materials to obtain approval of same; Internal correspondence regarding next steps in litigation; Correspondence with AB regarding response to N. Elliott’s counsel	0.03
09/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.03
09/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.04
09/08/19	Joseph Blinick	Email correspondence and discussions with I. Aversa regarding response to N. Elliott’s counsel; Internal correspondence regarding same; Reviewing correspondence with KSV and AB regarding meeting with Singh’s counsel to discuss settlement disclosure and discrete issues relating to same	0.03

Date	Name	Description	Hours
11/08/19	Jonathan Bell	Drafting correspondence regarding meeting related to R. Singh's disclosure	0.02
12/08/19	Sean Zweig	Reviewing draft letter from I. Aversa	0.01
13/08/19	Jonathan Bell	Reviewing correspondence to be sent to counsel for N. Elliott; Drafting correspondence regarding meeting with R. Singh's counsel	0.02
13/08/19	Sean Zweig	Reviewing comments on draft letter from I. Aversa, and emails regarding same; Reviewing final letter	0.04
13/08/19	Joseph Blinick	Reviewing and considering email correspondence from I. Aversa and enclosed draft response to counsel for N. Elliott; Revising same; Circulating same internally for review and comment; Internal correspondence regarding same; Making further revisions to same; Emailing same to I. Aversa; Reviewing final correspondence from I. Aversa to counsel for N. Elliott; Reviewing correspondence between KSV, AB and Davies regarding meeting to discuss remaining issues pertaining to Singh settlement; Generally engaged in matter	0.08
21/08/19	Joseph Blinick	Reviewing statements of defence with a view to preparing Reply	0.17
27/08/19	Joseph Blinick	Internal correspondence relating to upcoming meeting regarding Singh settlement; Discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa regarding same	0.03
27/08/19	Sean Zweig	Reviewing revised drafts of settlement approval materials; Emails regarding proposed agenda	0.06
28/08/19	Jonathan Bell	Reviewing and revising documents related to R. Singh settlement; Speaking with J. Blinick regarding same	0.02
28/08/19	Joseph Blinick	Reviewing and considering correspondence from I. Aversa and enclosed motion materials for approval of Singh settlement; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa regarding same	0.07
28/08/19	Sean Zweig	Various emails regarding draft settlement approval materials; Reviewing J. Blinick's comments on same	0.05

Date	Name	Description	Hours
29/08/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement approval materials and upcoming meeting with Singh; Internal discussions and correspondence regarding same; Email correspondence with KSV regarding agenda for meeting; Email correspondence with I. Aversa regarding same	0.04
29/08/19	Sean Zweig	Further correspondence regarding settlement approval and related materials with internal team and A&B	0.02

Total Hours		0.98
Total Professional Services	$	648.40

Name	Hours		Rate
Jonathan Bell	0.12	$	750.00
Sean Zweig	0.36	$	750.00
Joseph Blinick	0.46	$	610.00
Elizabeth Fimio	0.04	$	195.00

Other Charges		Amount
Printing	$	6.30
Total Other Charges	$	6.30
GST/HST	$	85.11
TOTAL DUE	$	739.81

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: September 9, 2019
Invoice: 1293777

Remittance Statement

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
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Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: October 8, 2019
Invoice: 1298097

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

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Date	Name	Description	Hours
03/09/19	Jonathan Bell	Reviewing agenda for meeting with R. Singh; Drafting correspondence regarding same	0.02
03/09/19	Sean Zweig	Reviewing draft agenda for meeting; Reviewing correspondence related to upcoming meeting	0.03
03/09/19	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement meeting with R. Singh; Reviewing and considering draft agenda; Internal correspondence regarding same; Finalizing agenda and emailing same to AB for review and comment; Email correspondence and discussions with I. Aversa regarding same; Internal correspondence regarding same; Correspondence with KSV regarding same; Further correspondence to I. Aversa regarding same; Generally engaged in matter	0.12
04/09/19	Jonathan Bell	Preparing for and attending meeting with R. Singh and his counsel; Speaking with counsel for Grant Thornton regarding next steps and motion materials and factum; Drafting correspondence regarding same; Reviewing correspondence regarding possible areas of reply; Drafting correspondence regarding same	0.21
04/09/19	Sean Zweig	Preparing for and attending meeting regarding potential settlement; Follow-up discussions regarding same; Emails with J. Blinick regarding reply materials, and considering same; Emails regarding factum for settlement approval	0.25
04/09/19	Joseph Blinick	Email correspondence and discussions with J. Bell and S. Zweig regarding upcoming meeting with R. Singh; Organizing materials for meeting; Emailing same to J. Bell and S. Zweig; Finalizing list of matters for reply; Emailing same to J. Bell and S. Zweig for review and comment; Email correspondence with J. Bell and S. Zweig regarding same and next steps; Generally engaged in matter	0.11
05/09/19	Jonathan Bell	Reviewing correspondence regarding potential reply; Drafting correspondence regarding same; Meeting with J. Blinick to discuss factum for approval of Singh settlement; Reviewing settlement agreement	0.11
05/09/19	Joseph Blinick	Reviewing and considering correspondence from S. Zweig regarding reply pleading; Discussions with	0.09

Date	Name	Description	Hours
		J. Bell regarding meeting with R. Singh and next steps; Meeting with R. Akinyemi to provide instructions regarding research relating to settlement approval motion; Generally engaged in matter	
08/09/19	Sean Zweig	Reviewing email from B. Kofman regarding next steps	0.01
09/09/19	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing pleadings	0.02
09/09/19	Sean Zweig	Emails regarding next steps in litigation; Reviewing draft Settlement Approval Order	0.03
09/09/19	Joseph Blinick	Reviewing email correspondence with KSV regarding next steps in litigation; Reviewing email correspondence from J. Nemers enclosing approval order for settlement with R. Singh et al; Email correspondence with S. Zweig and J. Bell regarding same	0.02
10/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
10/09/19	Ronke Akinyemi	[redacted]	0.51
10/09/19	Sean Zweig	Further emails regarding next steps in litigation; Emails regarding outstanding information requests for settlement; Reviewing proposed comments on Order, and emails regarding same	0.05
10/09/19	Joseph Blinick	Reviewing and considering approval order for settlement with R. Singh et al; Revising same; Circulating same internally; Internal correspondence regarding same and next steps; Email correspondence to AB regarding same; Starting to prepare factum for settlement approval motion; Generally engaged in matter	0.07
11/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
11/09/19	Ronke Akinyemi	[redacted]	0.62
11/09/19	Joseph Blinick	Reviewing correspondence from KSV; Email correspondence with J. Bell regarding same; Email correspondence with R. Akinyemi regarding research	0.02

Date	Name	Description	Hours
12/09/19	Ronke Akinyemi	[redacted]; Drafting memorandum on same	0.72
12/09/19	Joseph Blinick	[redacted]; Email correspondence with R. Akinyemi regarding same; Drafting factum for motion to get Singh settlement approved; Generally engaged in matter	0.24
13/09/19	Jonathan Bell	Reviewing correspondence; Reviewing and revising order; [redacted] Drafting correspondence regarding same	0.05
13/09/19	Sean Zweig	[redacted]; Emails in connection with same	0.04
13/09/19	Joseph Blinick	[redacted]; Internal correspondence regarding same and next steps; Phone call to I. Aversa regarding same; Emailing draft settlement approval order to KSV for review and comment	0.06
15/09/19	Jonathan Bell	Reviewing correspondence from Singh's counsel requesting additional documents; Drafting internal correspondence regarding same	0.02
16/09/19	Jonathan Bell	Reviewing correspondence and draft court materials; Drafting correspondence regarding same	0.02
16/09/19	Joseph Blinick	Email correspondence with B. Kofman regarding settlement approval order; Emailing same to AB; Email correspondence to A. Carlson to provide copies of requested documents relating to settlement; Drafting factum for settlement approval motion; Email correspondence and discussions with R. Akinyemi regarding same and other discrete issues relating to settlement; Generally engaged in matter	0.34
16/09/19	Sean Zweig	Emails in connection with potential settlement	0.04
17/09/19	Joseph Blinick	Reviewing correspondence from J. Nemers to A. Carlson	0.01
17/09/19	Ronke Akinyemi	Reviewing draft settlement agreement and factum and providing comments [redacted]	0.21

Date	Name	Description	Hours
		[redacted]	
18/09/19	Jonathan Bell	Drafting correspondence related to R. Singh settlement and next steps; Reviewing documents related to same; Reviewing and revising factum; Drafting correspondence regarding same; Reviewing correspondence regarding R. Singh settlement; Drafting correspondence regarding same	0.11
18/09/19	Joseph Blinick	Internal correspondence regarding Singh settlement and discrete issues relating to same; Drafting factum for motion to have Singh settlement approved; Circulating same internally for review and comment; Internal correspondence with J. Bell and S. Zweig regarding same; Revising same as per comments; Circulating revised draft of same; Reviewing and considering additional disclosure provided by Singh; Generally engaged in matter	0.29
18/09/19	Sean Zweig	Emails regarding draft factum; Reviewing additional materials provided in connection with potential settlement; Reviewing and commenting on factum	0.10
19/09/19	Sean Zweig	Emails with KSV regarding proposed settlement and considering same; Reviewing further information provided in connection with proposed settlement; Discussion with J. Bell	0.06
19/09/19	Jonathan Bell	Reviewing and revising factum for Singh settlement approval; Drafting correspondence regarding same	0.04
23/09/19	Jonathan Bell	Speaking with S. Zweig regarding strategy in litigation going forward; Reviewing materials for approval of R. Singh settlement; Drafting correspondence regarding same	0.05
23/09/19	Lorie Neilson	Ordering and obtaining 2 Profile reports	0.04
23/09/19	Joseph Blinick	[redacted]	0.02
23/09/19	Sean Zweig	Call with J. Bell regarding litigation matters; Call with N. Goldstein regarding same; Emails with Receiver regarding same; Reviewing information	0.10

Date	Name	Description	Hours
		regarding certain defendant and considering	
24/09/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence	0.01
24/09/19	Sean Zweig	Reviewing further information provided in connection with settlement; Call with I. Aversa	0.04
25/09/19	Jonathan Bell	Speaking with S. Zweig regarding settlement terms with R. Singh; Drafting correspondence to I. Aversa regarding same	0.03
25/09/19	Joseph Blinick	Reviewing correspondence to and from J. Bell and I. Aversa regarding Singh settlement	0.01
25/09/19	Sean Zweig	Discussion with B. Kofman and N. Goldstein regarding litigation settlement; Discussion with J. Bell regarding same	0.04
26/09/19	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Speaking with counsel regarding same	0.04
26/09/19	Joseph Blinick	Reviewing and considering correspondence from J. Bell and I. Aversa regarding Singh settlement and developments relating to same; Drafting factum for motion to have same approved; Correspondence with S. Zweig and J. Bell regarding next steps; Generally engaged in matter	0.27
26/09/19	Sean Zweig	Emails regarding settlement; Reviewing revised draft court documents	0.13
28/09/19	Sean Zweig	Emails regarding settlement	0.02
30/09/19	Jonathan Bell	Reviewing and revising court materials; Drafting correspondence regarding same	0.03
30/09/19	Joseph Blinick	Reviewing and considering Trustee’s court materials for motion to approve settlement with R. Singh et al.; Revising materials; Circulating comments on same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Revising joint factum; Emailing all materials to KSV along with comments relating to same; Generally engaged in matter	0.26
30/09/19	Sean Zweig	Reviewing J. Blinick's comments on court documents; Emails regarding same	0.04
		Total Hours	5.79

Date	Name	Description		Hours
		Total Professional Services	$	3,022.10

Name	Hours		Rate
Jonathan Bell	0.78	$	750.00
Sean Zweig	0.98	$	750.00
Joseph Blinick	1.93	$	610.00
Ronke Akinyemi	2.06	$	250.00
Lorie Neilson	0.04	$	245.00

Disbursements			Amount
Online Government Service		$	3.50
	Total Disbursements	$	3.50

Other Charges			Amount
Printing		$	22.65
	Total Other Charges	$	22.65
	GST/HST	$	396.27
	TOTAL DUE	$	3,444.52

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: October 8, 2019
Invoice: 1298097

Remittance Statement

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: November 6, 2019
Invoice: 1303116

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/19	Jonathan Bell	Reviewing agreement for R. Singh; Drafting correspondence regarding same; Drafting and reviewing correspondence regarding J. Davies disclosure	0.05
01/10/19	Joseph Blinick	Correspondence with J. Bell, S. Zweig, KSV and AB regarding Singh settlement and discrete issues relating to same; Reviewing KSV comments on materials to get court approval of same; Correspondence with J. Bell, KSV and M. Beeforth regarding reporting under Mareva settlement and discrete issues relating to same; Generally engaged in matter	0.11
01/10/19	Sean Zweig	Emails in connection with reporting under Mareva settlement; Reviewing emails in connection with Singh settlement; Emails in connection with court materials for same and one amendment to settlement	0.10
02/10/19	Jonathan Bell	Reviewing and drafting correspondence regarding J. Davies financial disclosure; Reviewing court documents; Drafting correspondence regarding same	0.06
02/10/19	Joseph Blinick	Email correspondence internally and with KSV regarding Singh settlement and discrete issues relating to same; Reviewing and considering KSV's comments on motion materials; Revising same as per comments; Making further revisions to same; Emailing same to AB along with other comments relating to settlement materials; Generally engaged in matter	0.24
02/10/19	Sean Zweig	Further emails in connection with reporting under Mareva settlement; Emails in connection with amendment to Singh settlement; Reviewing revised turns of court materials, and emails regarding same	0.09
03/10/19	Joseph Blinick	Reviewing email correspondence with KSV; Email correspondence to I. Aversa regarding court materials and discrete issues relating to same	0.02
04/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same; Preparing for and attending conference call with I. Aversa to discuss same; Drafting correspondence regarding same	0.06
04/10/19	Joseph Blinick	Email correspondence and discussions with BJ,	0.23

Date	Name	Description	Hours
		KSV, AB and Davies regarding Singh settlement and discrete issues relating to same; Attending to discrete issues relating to same; Generally engaged in matter	
04/10/19	Sean Zweig	Emails with internal team regarding issues relating to disclosure of settlement; Emails in connection with settlement and various related issues	0.06
05/10/19	Sean Zweig	Emails with Receiver and internal team	0.02
06/10/19	Sean Zweig	Further emails with Receiver and internal team	0.03
07/10/19	Jonathan Bell	Drafting correspondence regarding Singh settlement and next steps	0.02
07/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Internal correspondence regarding same and next steps	0.02
08/10/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing final Singh settlement agreement to AB; Reviewing correspondence from AB enclosing comments on motion materials to approve Singh settlement; Conference call with BJ, AB, Davies and J. Bunting regarding current status and next steps, including with respect to cooperation; Internal correspondence and discussions regarding same and next steps; Circulating final Singh settlement agreement to Davies and J. Bunting; Reviewing correspondence to KSV regarding same	0.11
08/10/19	Sean Zweig	Emails regarding settlement and related matters; [redacted] Follow-up discussion with internal team; Reviewing revised drafts of court materials; Reviewing reporting email to Receiver	0.12
10/10/19	Joseph Blinick	Correspondence and discussions with N. Goldstein regarding report for Singh settlement approval motion; Internal correspondence regarding same; Reviewing and considering revised motion materials delivered by AB; Revising Notice of Motion for approval of Singh settlement; Reviewing correspondence from KSV regarding settlement and discrete issues relating to same; [redacted]	0.14

Date	Name	Description	Hours
		[redacted] Reviewing correspondence from Davies and AB regarding settlement agreement; Correspondence with J. Bell regarding same; Revising settlement agreement and circulating same; Emailing same to KSV for execution; Generally engaged in matter	
10/10/19	Sean Zweig	Various emails with Receiver and internal team regarding Singh settlement and related matters	0.05
11/10/19	Joseph Blinick	Revising Notice of Motion for approval of Singh settlement; Circulating same and comments on other materials internally; Email correspondence with I. Aversa and J. Nemers regarding signed settlement documents; Internal correspondence regarding same; Phone call and email correspondence to N. Goldstein regarding same; Reviewing voicemail from A. Carlson regarding same; Internal correspondence regarding same; Generally engaged in matter	0.09
11/10/19	Sean Zweig	Reviewing correspondence in connection with Singh settlement	0.03
12/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Email correspondence to and from KSV regarding same and discrete issues relating to settlement	0.02
14/10/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement and allocation of proceeds from same; Reviewing correspondence to and from KSV regarding same	0.01
14/10/19	Sean Zweig	Emails regarding allocation of settlement proceeds	0.01
15/10/19	Jonathan Bell	Reviewing and revising motion materials and factum for Singh settlement; Drafting correspondence regarding same; Speaking to Singh's counsel regarding same	0.03
15/10/19	Sean Zweig	Various correspondence in connection with Singh settlement	0.04
15/10/19	Joseph Blinick	Email correspondence with AB, Davies and KSV regarding Singh settlement and discrete issues relating to same; Internal correspondence regarding materials for approval of Singh settlement; Email correspondence to AB to provide comments on joint notice of motion; Generally	0.06

Date	Name	Description	Hours
		engaged in matter	
16/10/19	Jonathan Bell	Reviewing revised materials for Singh settlement; Drafting correspondence regarding same	0.02
16/10/19	Joseph Blinick	Correspondence with BJ, AB, Davies, KSV and Court regarding settlement, materials for approval of same and scheduling of approval motion	0.08
16/10/19	Sean Zweig	Reviewing emails in connection with Singh settlement and scheduling of Court time; Reviewing revised drafts of Trustee's approval materials	0.10
17/10/19	Jonathan Bell	Meeting with J. Blinick to discuss scheduling issues; Reviewing and drafting correspondence regarding same	0.02
17/10/19	Joseph Blinick	Email correspondence and discussions with BJ, AB, Davies and KSV regarding settlement approval motion and scheduling same; Preparing hearing requisition form; Having same filed with court; Generally engaged in matter	0.07
17/10/19	Sean Zweig	Emails in connection with next steps on Singh settlement	0.03
18/10/19	Joseph Blinick	Email correspondence with S. Zweig	0.01
19/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein; Internal correspondence regarding same and next steps	0.02
20/10/19	Sean Zweig	Reviewing and commenting on draft Receiver's Report	0.08
20/10/19	Joseph Blinick	Reviewing and revising Report to Court; Circulating same internally for further review and comment; Reviewing and considering S. Zweig's revisions; Internal correspondence regarding next steps	0.13
21/10/19	Jonathan Bell	Reviewing and revising KSV report; Drafting correspondence regarding same	0.03
21/10/19	Joseph Blinick	Discussions with J. Bell and S. Zweig regarding KSV's report; Emailing comments on same to KSV; Internal correspondence regarding motion date for settlement approval hearing; Email correspondence with AB regarding same	0.06

Date	Name	Description	Hours
21/10/19	Sean Zweig	Reviewing mark-up of 19th Report	0.02
22/10/19	Joseph Blinick	Email correspondence with AB and Davies regarding settlement approval motion	0.02
24/10/19	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
25/10/19	Joseph Blinick	Phone call to N. Goldstein regarding materials for motion to approve Singh settlement; Email correspondence with N. Goldstein regarding same	0.02
27/10/19	Joseph Blinick	Email correspondence with I. Aversa	0.01
28/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same	0.02
28/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein and enclosed draft report to court; Internal correspondence regarding same; Reviewing and revising report; Emailing comments to KSV; Discussions with AB regarding current status and next steps; Revising joint factum; Email correspondence with KSV regarding next steps with respect to same; Emailing revised factum to AB for circulation to Singh's counsel; Reviewing correspondence relating to same; Email correspondence to KSV to provide update regarding same; Generally engaged in matter	0.23
28/10/19	Sean Zweig	Reviewing revised Report and J. Blinick's comments on same; Reviewing correspondence	0.05
30/10/19	Jonathan Bell	Drafting correspondence regarding motion materials to be filed; Reviewing and revising factum; Drafting correspondence regarding same	0.03
30/10/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Internal correspondence regarding same; Discussions with A. Carlson and J. Bunting regarding same; Further correspondence with KSV and BJ regarding same; Discussions with I. Aversa regarding same; Reviewing and considering A. Carlson and J. Bunting's comments on factum; Internal correspondence regarding same; Generally engaged in matter	0.09
30/10/19	Sean Zweig	Reviewing correspondence; Emails and call regarding settlement motion; Reviewing J.	0.07

Date	Name	Description	Hours
		Bunting's comments on factum, and emails regarding same	
31/10/19	Jonathan Bell	Reviewing and revising factum; Drafting correspondence regarding same; Speaking with counsel for the Trustee regarding same	0.04
31/10/19	Joseph Blinick	Reviewing voicemail from N. Goldstein; Email correspondence to N. Goldstein to provide appendices to 19th report; Email correspondence to AB regarding factum and revisions to same proposed by A. Carlson and J. Bunting; Internal discussions regarding same; Reviewing AB's revised draft; Phone call to AB regarding same	0.06
31/10/19	Sean Zweig	Reviewing revised factum; Discussion with J. Blinick	0.04

Total Hours		3.19
Total Professional Services	$	2,130.70

Name	Hours		Rate
Jonathan Bell	0.38	$	750.00
Sean Zweig	0.94	$	750.00
Joseph Blinick	1.87	$	610.00

Disbursements		Amount
SoundPath Legal Conferencing	$	0.87
Total Disbursements	$	0.87

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	5.85
Library Computer Search - Quick Law	$	3.00
Total Other Charges	$	8.85
GST/HST	$	278.25
TOTAL DUE	$	2,418.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: November 6, 2019
Invoice: 1303116

Remittance Statement

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 4, 2019
Invoice: 1308520

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/11/19	Joseph Blinick	Discussions and correspondence with KSV regarding 19th report; Revising same; Emailing same to KSV; Discussions and correspondence with AB regarding service of materials for motion to approve Singh settlement; Attending to discrete issues relating to same; Serving materials on service lists; Internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.23
01/11/19	Sean Zweig	Various emails and calls in connection with finalizing motion materials and service issues	0.06
04/11/19	Sean Zweig	Call with J. Blinick; Reviewing service email	0.02
04/11/19	Joseph Blinick	Discussions and correspondence with AB regarding discrete issues relating to motion materials; Revising factum; Emailing same to AB; Internal correspondence and discussions regarding service issues and next steps with respect to same	0.08
05/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement	0.06
05/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05
06/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement; Email correspondence with AB regarding same	0.04
07/11/19	Joseph Blinick	Reviewing Notice of Change of Representation for J. Grace; Internal correspondence regarding same	0.02
07/11/19	Sean Zweig	Reviewing fax correspondence regarding defendant change of lawyer; Emails with internal team regarding same	0.02
08/11/19	Joseph Blinick	Email correspondence with B. Kofman regarding upcoming motion to approve Singh settlement and next steps in litigation following settlement approval; Internal correspondence regarding same	0.03
08/11/19	Sean Zweig	Various emails regarding upcoming settlement motion and next steps in litigation; Discussion with J. Blinick regarding same	0.04
11/11/19	Jonathan Bell	Drafting correspondence	0.01
11/11/19	Sean Zweig	Reviewing article in newspaper	0.01

Date	Name	Description	Hours
12/11/19	Sean Zweig	Discussions regarding potential reply materials and related issues; Reviewing letter in connection with upcoming motion, and emails with internal team	0.04
13/11/19	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Speaking with J. Blinick regarding hearing to approve settlement offer; Drafting correspondence regarding same	0.04
13/11/19	Joseph Blinick	Email correspondence to A. Jeanrie regarding discrete issues relating to reply; Internal correspondence and discussions regarding same; Reviewing correspondence from counsel to N. Elliot regarding upcoming motion to approve Singh settlement; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same and other discrete issues relating to matter; Organizing materials for upcoming motion; Generally engaged in matter	0.16
14/11/19	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee to discuss hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.05
14/11/19	Joseph Blinick	Email correspondence with AB; Conference call with J. Bell and AB regarding upcoming court attendance for motion to have Singh settlement approved	0.03
14/11/19	Sean Zweig	Emails with internal team regarding upcoming motion	0.01
15/11/19	Andrew Jeanrie	Review background material relating to statement of claim; Discussion with J. Blinick; Comment on statement of claim; Meeting with T. Zalar regarding financing issues	0.11
15/11/19	Joseph Blinick	Preparing for upcoming motion; Reviewing correspondence from G. Benchetrit regarding same; Reviewing correspondence from AB regarding same; Reviewing voicemails from A. Jeanrie regarding discrete issues relating to reply pleading; Email correspondence to A. Jeanrie regarding same	0.06
17/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05

Date	Name	Description	Hours
17/11/19	Joseph Blinick	Email correspondence regarding discrete issues relating to upcoming motion to approve Singh Settlement	0.02
17/11/19	Jonathan Bell	Preparing for hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.10
18/11/19	John van Gent	[redacted] Conference call with S. Zweig and A. Jeanrie	0.05
18/11/19	Andrew Jeanrie	[redacted]	0.10
18/11/19	Sean Zweig	Attending at settlement hearing; [redacted]	0.13
18/11/19	Joseph Blinick	Preparing for upcoming motion to approve Singh settlement; Attending Court for same; Serving order and endorsement on opposing parties; [redacted] Reviewing file materials and emailing relevant documents and information to A. Jeanrie for further consideration; Generally engaged in matter	0.34
18/11/19	Jonathan Bell	Preparing for and attending hearing to approve Singh settlement; [redacted]; Drafting correspondence regarding same	0.20
19/11/19	Andrew Jeanrie	[redacted] Instructions to R. Blunt regarding zoning process	0.11
19/11/19	Joseph Blinick	Email correspondence with KSV regarding next steps; Internal correspondence and discussions regarding same; Email correspondence and discussions with AB regarding same; Further correspondence with KSV regarding same; [redacted] Email correspondence with KSV regarding timeline for	0.13

Date	Name	Description	Hours
		next steps in action; Generally engaged in matter	
19/11/19	Sean Zweig	Various emails in connection with litigation and next steps; Reviewing email from A. Jeanrie in connection with Reply	0.05
19/11/19	Jonathan Bell	Reviewing and revising documents related to litigation, discovery plan and strategy going forward; Speaking with J. Blinick regarding next steps regarding Singh information; Drafting correspondence to R. Singh's counsel regarding same	0.05
20/11/19	Joseph Blinick	Email correspondence with KSV regarding statements of defence delivered to date; Having same sent to KSV; Email correspondence with KSV and AB regarding wire transfer of Singh settlement funds	0.04
20/11/19	Sean Zweig	Further emails regarding next steps in litigation; Discussion with B. Kofman regarding same	0.04
21/11/19	Andrew Jeanrie	Discussion with R. Blunt regarding planning status of properties	0.02
21/11/19	Joseph Blinick	[redacted]	0.03
21/11/19	Sean Zweig	[redacted]	0.02
21/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.04
25/11/19	Robert Blunt	Telephone calls with Burlington, Huntsville and London regarding status and action on any development applications	0.14
25/11/19	Joseph Blinick	Drafting discovery plan; Email correspondence with S. Zweig; Reviewing and revising Receiver's Interim Report; Emailing same to S. Zweig; Generally engaged in matter	0.30
26/11/19	Sean Zweig	Reviewing and commenting on draft Interim Report of Receiver	0.03
26/11/19	Jonathan Bell	[redacted]; Drafting correspondence regarding	0.02

Date	Name	Description	Hours
		same	
26/11/19	Robert Blunt	Telephone call to Kingston regarding status of properties; Voicemail with London regarding development status; Voicemail from Burlington planning staff respecting status of development	0.07
27/11/19	Sean Zweig	[redacted]	0.01
28/11/19	Joseph Blinick	Drafting discovery plan	0.21
29/11/19	Robert Blunt	Telephone calls with Whitby and Ottawa planning staff to confirm history and details of any applications; Voicemail with Oakville planning staff in order to confirm status of municipal review of any projects; Review Oakville website to confirm if any active applications	0.08
29/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.02
29/11/19	Sean Zweig	Emails with internal team regarding current status of litigation and next steps	0.03
29/11/19	Joseph Blinick	[redacted] Reviewing correspondence with AB relating to same; Internal correspondence regarding next steps in litigation; Drafting discovery plan; Generally engaged in matter	0.16
30/11/19	Jonathan Bell	[redacted]	0.01

Total Hours		3.77
Total Professional Services	$	2,445.00

Name	Hours		Rate
Jonathan Bell	0.54	$	750.00
John van Gent	0.05	$	795.00
Sean Zweig	0.61	$	750.00
Andrew Jeanrie	0.34	$	720.00
Joseph Blinick	1.94	$	610.00
Robert Blunt	0.29	$	395.00

Disbursements		Amount
Courier	$	14.70

Disbursements		Amount
Total Disbursements	$	14.70

Other Charges		Amount
Photocopy Charges	$	25.98
Printing	$	249.53
Colour Printing	$	25.75
Total Other Charges	$	301.26
GST/HST	$	358.92
TOTAL DUE	$	3,119.88

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 4, 2019
Invoice: 1308520

Remittance Statement

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 31, 2019
Invoice: 1317133

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
15/11/19	Tatiana Zalar	Office conference with A. Jeanrie regarding questions about excess deposit insurance general protocols	0.03
02/12/19	Robert Blunt	Preparing status memorandum	0.04
03/12/19	Robert Blunt	Preparing status memorandum; Telephone call with Oakville planning staff respecting history of applications on Garden Drive property; Voicemail with Burlington planning staff respecting Ghent Avenue property; Voicemail with Kitchener planning staff respecting Borden Avenue property; Voicemail with Kingston planning staff respecting Princess Avenue properties; Voicemail with Ottawa planning staff confirming details of proposal	0.11
04/12/19	Robert Blunt	Telephone calls with Burlington and Whitby staff to finalize status review; Voicemail with Ottawa planning staff to finalize review; Email from Kitchener regarding review details; Updating status memorandum	0.10
05/12/19	Robert Blunt	Updating development status report	0.03
05/12/19	Sean Zweig	Emails with internal team regarding litigation matters	0.03
06/12/19	Sean Zweig	Reviewing draft further amended Statement of Claim to address Singh settlement; [redacted]	0.04
06/12/19	Joseph Blinick	Amending amended statement of claim in accordance with obligations under Singh settlement; Circulating same internally for review and comment; [redacted]	0.16
07/12/19	Sean Zweig	[redacted]	0.02
09/12/19	Jonathan Bell	Reviewing amended claim; Drafting correspondence regarding same; Drafting correspondence regarding meeting with R. Singh	0.02
09/12/19	Robert Blunt	Telephone call to Kitchener and Huntsville planning staff; Updating Report	0.05
09/12/19	Joseph Blinick	Internal correspondence regarding amended amended statement of claim; Emailing same to AB	0.04

Date	Name	Description	Hours
		for review and comment; Email correspondence with A. Jeanrie regarding discrete issues relating to reply pleading; Generally engaged in matter	
10/12/19	Andrew Jeanrie	Meeting with R. Blunt to discuss planning approvals	0.02
10/12/19	Robert Blunt	Finalizing development site review; Telephone call with Burlington planning staff respecting latest developments with property	0.08
10/12/19	Joseph Blinick	Email correspondence with I. Aversa regarding amended pleading; [redacted]	0.02
11/12/19	Andrew Jeanrie	Review zoning progress for various properties; Discussion with J. Blinick	0.04
11/12/19	Sean Zweig	Reviewing A&B comments on amended claim	0.01
12/12/19	Sean Zweig	Various emails in connection with litigation	0.03
12/12/19	Joseph Blinick	Email correspondence with AB regarding amended pleading; Internal correspondence regarding same; Email correspondence with KSV regarding same and next steps; Preparing discovery plan; Internal correspondence regarding same	0.07
14/12/19	Jonathan Bell	Reviewing correspondence regarding next steps and schedule going forward; Drafting correspondence regarding same	0.02
14/12/19	Sean Zweig	Multiple emails in connection with various litigation steps	0.05
14/12/19	Joseph Blinick	Email correspondence with KSV regarding amended claim and other discrete issues relating to matter; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
16/12/19	Sean Zweig	Reviewing and commenting on draft litigation schedule; Emails regarding same	0.02
16/12/19	Joseph Blinick	Drafting schedule for next steps in litigation; Circulating same internally; Internal correspondence regarding same; Reviewing correspondence with AB, GT and KSV regarding meeting with Singh; Instructing assistant regarding issuing amended pleading; Email	0.09

Date	Name	Description	Hours
		correspondence with E. Fimio regarding discovery plan; Reviewing revisions to same; Generally engaged in file	
17/12/19	Sean Zweig	Call with J. Bell and J. Blinick regarding litigation matters; Various emails in connection with same	0.07
17/12/19	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss documentary production issues and strategy going forward; Drafting correspondence regarding same	0.05
17/12/19	Joseph Blinick	Conference call with J. Bell and S. Zweig regarding current status of litigation, next steps, timeline for same and strategy relating to same; Emailing timeline to KSV; Email correspondence with BJ and KSV regarding path forward and next steps; Email correspondence with AB regarding same; [redacted]; Email correspondence with KSV regarding next immediate steps; Generally engaged in matter	0.12
18/12/19	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.02
19/12/19	Jonathan Bell	Speaking with J. Blinick regarding Amended Claim; Drafting correspondence regarding same	0.02
19/12/19	Joseph Blinick	Email correspondence with KSV, AB, GT and G. Benchetrit regarding next steps in litigation; Internal correspondence regarding same; Drafting discovery plan and circulating copy of same internally for review and comment; Internal correspondence and discussions regarding amended pleading; Phone call to AB regarding same; Email correspondence to J. Bunting regarding same; Generally engaged in matter	0.11
19/12/19	Sean Zweig	Reviewing discovery plan; Emails regarding same; Reviewing email regarding amended claim	0.03
20/12/19	Joseph Blinick	Preparing requisition form for 9:30 to amend pleading; Having same filed with Court	0.02
		Total Hours	1.58
		Total Professional Services	$ 942.45

Name	Hours		Rate
Jonathan Bell	0.13	$	750.00

Bennett Jones

December 31, 2019 Client: 074735.00006
Page 5 Invoice No.: 1317133

Name	Hours		Rate
Sean Zweig	0.30	$	750.00
Andrew Jeanrie	0.06	$	720.00
Joseph Blinick	0.65	$	610.00
Tatiana Zalar	0.03	$	610.00
Robert Blunt	0.41	$	395.00

Disbursements			Amount
Process Server		$	6.00
	Total Disbursements	$	6.00

Other Charges			Amount
Printing		$	2.82
	Total Other Charges	$	2.82
	GST/HST	$	123.67
	TOTAL DUE	$	1,074.94

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 31, 2019
Invoice: 1317133

Remittance Statement

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: February 14, 2020
Invoice: 1322833

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
16/12/19	Elizabeth Fimio	Correspondence with J. Blinick; Reviewing and revising discovery plan	0.05
01/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Drafting correspondence regarding same	0.02
02/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel	0.01
03/01/20	Jonathan Bell	Drafting correspondence regarding meeting with R. Singh; Reviewing documents related to same	0.03
06/01/20	Jonathan Bell	Reviewing correspondence	0.01
06/01/20	Joseph Blinick	Email correspondence with AB regarding pleading amendments and next steps with respect to same	0.02
07/01/20	Jonathan Bell	Reviewing documents in preparation of meeting with R. Singh and counsel; Drafting correspondence regarding same	0.08
07/01/20	Sean Zweig	Emails regarding amending claim; Reviewing draft agenda for meeting, and emails regarding same	0.03
07/01/20	Joseph Blinick	Email correspondence to J. Bunting regarding amendments to statement of claim; Internal correspondence and discussions regarding upcoming meeting with R. Singh and discrete issues relating to same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Organizing documents for meeting; Preparing draft agenda for same; Circulating same internally and to KSV for review and comment; Email correspondence regarding same; Revising same; Emailing same to AB for review and comment; Further correspondence with KSV regarding meeting; Generally engaged in matter	0.17
08/01/20	Jonathan Bell	[redacted] Reviewing pleadings; Reviewing documents; Speaking with counsel for R. Singh regarding next steps; Drafting correspondence regarding same	0.37
08/01/20	Sean Zweig	Meeting with KSV; Meeting with R. Singh and others; Follow-up discussion with KSV, A&B and GT; Reviewing J. Blinick's notes from meeting and questions for R. Singh	0.22
08/01/20	Joseph Blinick	Internal correspondence and discussions regarding	0.34

Date	Name	Description	Hours
		upcoming meetings; Pre-meeting with KSV; [redacted] Post-meeting discussions and correspondence with KSV, GT and AB; Finalizing notes of meeting; [redacted]; Circulating material internally for review and comment; Internal correspondence regarding next steps; Reviewing correspondence to and from KSV and AB regarding same; Generally engaged in matter	
09/01/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.04
09/01/20	Sean Zweig	Call with I. Aversa and J. Bell; Reviewing correspondence	0.05
09/01/20	Joseph Blinick	Email correspondence with AB and KSV regarding upcoming meeting; [redacted] Emailing same to KSV	0.03
10/01/20	Joseph Blinick	[redacted]; Revising list as per comments; Circulating revised list to AB; Reviewing response from AB regarding same	0.03
10/01/20	Sean Zweig	[redacted]	0.03
11/01/20	Jonathan Bell	Reviewing correspondence regarding agenda for upcoming meeting with all counsel; Drafting correspondence regarding same	0.02
11/01/20	Sean Zweig	Emails regarding agenda for upcoming meeting	0.01
12/01/20	Joseph Blinick	Internal correspondence regarding upcoming meeting with KSV, GT, AB and Chaitons; Preparing draft agenda for same; Emailing same to KSV for review and comment; Emailing same to AB for review and comment	0.05
12/01/20	Sean Zweig	Emails regarding upcoming meeting	0.02
13/01/20	Jonathan Bell	[redacted]; Preparing for and attending all counsel meeting to discuss next steps and schedule going forward; Meeting with B. Kofman and N. Goldstein to discuss same	0.25
13/01/20	Joseph Blinick	Preparing for upcoming meetings; Internal	0.36

Date	Name	Description	Hours
		correspondence and discussions regarding same; Meeting with BJ and KSV regarding current status of litigation and path forward; Meeting with BJ, KSV, AB, GT and Chaitons regarding same; Preparing list of action items and timetable for next major procedural steps; Circulating same internally; Revising same; Emailing same to KSV for review and comment; Preparing for upcoming hearing to obtain leave to amend statement of claim; Drafting order for same; Generally engaged in matter	
13/01/20	Sean Zweig	Emails regarding litigation strategy; Meeting with KSV; Meeting with A&B, GT and Chaitons; Reviewing draft email regarding next steps	0.19
14/01/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Blinick regarding amended claim	0.04
14/01/20	Joseph Blinick	Attending 9:30 hearing before Justice Hainey to obtain leave to amend pleading to remove Singh parties; Having order entered and amended claim issued; Email correspondence to BJ, KSV and AB to provide update regarding same; Email correspondence to J. Bunting regarding same; Email correspondence with KSV regarding list of action items and timeline of procedural steps; Internal correspondence regarding same; Email correspondence to GT, AB and Chaitons to provide copy of same; Reviewing and considering correspondence from M. Beeforth enclosing Davies' quarterly financial report pursuant to Mareva Settlement; Internal correspondence and discussions regarding same; Email to KSV regarding same; Internal correspondence regarding document review relating to James Grace; Generally engaged in matter	0.25
14/01/20	Sean Zweig	Various emails regarding next steps in litigation, including amended claim; Reviewing information from M. Beeforth	0.04
15/01/20	Jonathan Bell	Speaking with S. Zweig and J. Blinick regarding file; [redacted] Drafting correspondence regarding same	0.05

Date	Name	Description	Hours
15/01/20	Joseph Blinick	Internal correspondence regarding documents relating to James Grace and next steps with respect to same; Internal discussions and correspondence regarding discrete issues relating to matter and path forward; [redacted] Preparing budget for remaining steps in litigation; Generally engaged in matter	0.14
15/01/20	Sean Zweig	Call with internal team	0.03
16/01/20	Joshua Foster	Meeting with J. Blinick regarding document review required for litigation matters; Beginning review of statements of claim and defence	0.13
16/01/20	Joseph Blinick	Circulating litigation budget internally for review and comment; Meeting with J. Foster to discuss matter and next steps with respect to same; Creating list of issue codes for document review relating to James Grace; Internal correspondence regarding review of documents relating to James Grace; Generally engaged in matter	0.08
16/01/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.01
16/01/20	Sean Zweig	Reviewing and commenting on budget	0.02
17/01/20	Joshua Foster	Conducting document review to identify relevant information to respond to the pleadings of James Grace	0.51
17/01/20	Joseph Blinick	Email correspondence with S. Zweig regarding litigation budget and other discrete issues relating to matter; Revising same as per comments; Emailing same to KSV; Reviewing further correspondence to and from KSV regarding same; Follow-up correspondence to J. Bunting; Generally engaged in matter	0.05
17/01/20	Sean Zweig	Reviewing further revised budget; Emails regarding amended amended claim; Emails with B. Kofman; Emails regarding R. Singh	0.06
19/01/20	Joshua Foster	Continuing document review for materials that will support claims against James Grace	0.16
19/01/20	Sean Zweig	Emails regarding J. Davies issue	0.02

Date	Name	Description	Hours
20/01/20	Joshua Foster	Continuing further document review to identify material that is responsive to James Grace's statement of defence	0.44
20/01/20	Joseph Blinick	Email correspondence with B. Kofman regarding Davies' quarterly reporting; Email correspondence to M. Beeforth regarding same; Correspondence with J. Bunting, BJ and AB regarding follow-up call to discuss cooperation from R. Singh	0.04
20/01/20	Sean Zweig	Various correspondence	0.03
21/01/20	Jonathan Bell	Preparing for and attending call with R. Singh's counsel requesting additional documents; Drafting correspondence regarding same	0.04
21/01/20	Joseph Blinick	[redacted]	0.02
21/01/20	Sean Zweig	Reviewing update email from J. Bell; Reviewing correspondence	0.03
24/01/20	Joshua Foster	Continuing document review to identify material implicating James Grace	0.09
27/01/20	Joshua Foster	Continuing document review to identify materials relevant to James Grace	0.05
28/01/20	Joshua Foster	Continuing document review for material of assistance to claim against James Grace; Corresponding with J. Blinick regarding same	0.50
28/01/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential claims against J. Grace; [redacted]	0.02
28/01/20	Joseph Blinick	Internal correspondence regarding status of document review relating to J. Grace; Reviewing and considering preliminary findings; Further internal correspondence regarding same; Follow up correspondence to M. Beeforth regarding Davies' quarterly reporting under Mareva Settlement; [redacted]	0.06
28/01/20	Sean Zweig	Various correspondence regarding J. Grace claim and discussing same	0.03
29/01/20	Joshua Foster	Completing document review for materials	0.11

Date	Name	Description	Hours
		implicating James Grace; Corresponding with J. Blinick regarding same	
29/01/20	Jacquie White	Preparing documents as requested by J. Foster	0.07
29/01/20	Jonathan Bell	Reviewing correspondence	0.01
29/01/20	Joseph Blinick	Internal correspondence regarding documents relating to J. Grace; Reviewing correspondence from M. Beeforth regarding J. Davies' quarterly reporting under Mareva Settlement; Email correspondence to B. Kofman and N. Goldstein regarding same	0.04
29/01/20	Sean Zweig	Reviewing correspondence with M. Beeforth	0.01
30/01/20	Jacquie White	Preparing documents as per J. Foster's request	0.19
30/01/20	Joshua Foster	Assembling binders of documents related to James Grace and 445 Princess Inc.; Pulling additional documents for same; Corresponding with J. Bell regarding same	0.26
30/01/20	Jonathan Bell	Reviewing documents related to J. Grace involvement in the various Textbook entities; Drafting correspondence regarding same; Speaking with J. Foster regarding same; Speaking with counsel for J. Grace regarding same; [redacted]	0.16
30/01/20	Sean Zweig	[redacted] Reviewing "hot documents" from review and emails regarding same	0.08
30/01/20	Joseph Blinick	[redacted] Reviewing and considering brief of documents relating to J. Grace; Correspondence regarding same	0.11
31/01/20	Joshua Foster	Participating in call with S. Zweig and J. Bell regarding responses to comments from KSV; Drafting proposed responses and reviewing documents regarding same	0.39
31/01/20	Jonathan Bell	Reviewing documents and attachments related to J. Grace; Speaking with J. Foster regarding same; Attending conference call with S. Zweig and J.	0.09

Date	Name	Description	Hours
		Foster to discuss same; Speaking with counsel for J. Grace regarding potential claim	
31/01/20	Sean Zweig	Reviewing B. Kofman's questions on document review summary; Discussion with internal team regarding same and reviewing response	0.05
31/01/20	Joseph Blinick	Email correspondence regarding J. Grace documents and discrete issues relating to same	0.04

Total Hours		6.98
Total Professional Services	$	3,841.35

Name	Hours		Rate
Jonathan Bell	1.25	$	790.00
Sean Zweig	0.95	$	850.00
Joseph Blinick	1.83	$	690.00
Joshua Foster	2.64	$	270.00
Jacquie White	0.26	$	235.00
Elizabeth Fimio	0.05	$	195.00

Disbursements		Amount
Food and Beverage	$	30.93
SoundPath Legal Conferencing	$	4.40
Total Disbursements	$	35.33

Other Charges		Amount
Fax	$	84.80
Photocopy Charges	$	0.03
Printing	$	25.64
Total Other Charges	$	110.47
GST/HST	$	518.33
TOTAL DUE	$	4,505.48

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: February 14, 2020
Invoice: 1322833

Remittance Statement

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: March 10, 2020
Invoice: 1325617

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.07
15/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.06
16/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Correspondence with J. Foster; Database administration	0.05
01/02/20	Joshua Foster	Reviewing documents in database; Corresponding with J. Bell and S. Zweig regarding same	0.15
01/02/20	Jonathan Bell	Reviewing documents related to J. Grace; [redacted] Reviewing documents related to same	0.06
01/02/20	Sean Zweig	Various emails with KSV and internal team regarding litigation matters, and reviewing certain materials in connection with same	0.05
04/02/20	Joshua Foster	Continuing document review	0.16
05/02/20	Joshua Foster	[redacted] Preparing pdf of materials reflecting same	0.44
06/02/20	Joshua Foster	Corresponding with internal team; Reviewing binders of documents in connection with same	0.03
06/02/20	Jonathan Bell	Speaking with J. Bunting regarding R. Singh's productions; Reviewing same; Drafting correspondence regarding same; [redacted]	0.04
06/02/20	Joseph Blinick	[redacted]; Reviewing and considering further productions delivered by J. Bunting; Internal correspondence regarding same	0.05
06/02/20	Sean Zweig	[redacted]; Emails with J. Bell; Reviewing exhibits from Harris Affidavit, and emails regarding same	0.05
07/02/20	Joshua Foster	Meeting with J. Blinick to discuss draft letter to counsel highlighting certain documents; Reviewing hot documents to draft same	0.09

Date	Name	Description	Hours
07/02/20	Jonathan Bell	Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same; Drafting correspondence regarding reply pleading	0.07
07/02/20	Sean Zweig	Emails regarding update with respect to Grace and insurance matters	0.02
07/02/20	Joseph Blinick	Internal correspondence and discussions regarding settlement offer from J. Grace [redacted] Reviewing correspondence to and from KSV regarding Grace offer; Generally engaged in file	0.08
08/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of material in support thereof	0.16
09/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of documents in support of same	0.32
10/02/20	Joshua Foster	Finalizing draft letter to James Grace's insurer regarding basis for his exposure in the litigation; Corresponding with J. Blinick regarding same	0.11
10/02/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace; Drafting correspondence regarding potential settlement with R. Singh	0.02
10/02/20	Sean Zweig	Various correspondence in connection with litigation	0.02
10/02/20	Joseph Blinick	[redacted]; Reviewing and revising letter to counsel for J. Grace regarding settlement; Generally engaged in matter	0.09
11/02/20	Jonathan Bell	[redacted] Meeting with J. Blinick and J. Foster regarding same; Speaking with counsel for the Trustee regarding next steps; Drafting correspondence regarding same	0.08
11/02/20	Joshua Foster	Amending draft letter to James Grace's insurer; Meeting with J. Blinick and J. Bell regarding same	0.24
11/02/20	Sean Zweig	[redacted]; Reviewing	0.03

Date	Name	Description	Hours
		draft letter to Kugler	
11/02/20	Joseph Blinick	Revising letter to counsel for J. Grace regarding potential resolution of claims as against him; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and next steps with respect to matter; Generally engaged in file	0.15
12/02/20	Joshua Foster	Continuing new draft of letter to Grace's counsel regarding his exposure in the litigation; Meeting with J. Blinick regarding same	0.36
12/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Revising same; Internal correspondence relating to Singh cooperation; Email correspondence internally and with AB regarding Grace documents; Generally engaged in matter	0.11
13/02/20	Joshua Foster	Finalizing draft letter to James Grace's counsel; Corresponding with J. Bell and J. Blinick regarding same; Providing certain materials to KSV in respect of James Grace's litigation exposure	0.08
13/02/20	Jonathan Bell	Drafting correspondence regarding J. Grace letter and response; Drafting correspondence to R. Singh's counsel regarding documents to be produced; Speaking with I. Aversa regarding potential settlement; Reviewing and revising letter to J. Grace's counsel	0.07
13/02/20	Sean Zweig	Various correspondence with Receiver; Emails in connection with letter to Kugler	0.05
13/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Reviewing and revising same; Email correspondence with KSV regarding same and next steps; Correspondence and discussions with AB regarding same; Generally engaged in matter	0.12
14/02/20	Joshua Foster	Corresponding with J. Blinick regarding final revisions to letter to James Grace's counsel	0.01
14/02/20	Jonathan Bell	Reviewing correspondence regarding response to J. Grace's counsel; Drafting correspondence regarding same	0.02
14/02/20	Sean Zweig	[redacted], and emails	0.06

Date	Name	Description	Hours
		regarding same; Emails regarding letter to Kugler	
14/02/20	Joseph Blinick	Email correspondence with KSV regarding letter to counsel for J. Grace; Revising same as per comments; Internal correspondence regarding discrete issues relating to same; Further correspondence with KSV regarding same; Further revising letter; Emailing same to AB for review and comment; Email correspondence to and from AB regarding same; [redacted]; Internal correspondence regarding same; Email correspondence to KSV regarding same; Generally engaged in file	0.15
18/02/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.03
18/02/20	Joshua Foster	[redacted]	0.09
18/02/20	Sean Zweig	Emails regarding reply; Emails regarding Grace letter	0.03
18/02/20	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting reply pleading; Email correspondence with AB regarding letter to counsel for J. Grace; Internal correspondence regarding same; Correspondence with KSV regarding same; Finalizing letter and enclosures; Reviewing email to counsel for J. Grace enclosing same; Generally engaged in matter	0.61
19/02/20	Joshua Foster	Finalizing summary of document review for J. Blinick	0.03
19/02/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.02
19/02/20	Sean Zweig	[redacted]	0.02
19/02/20	Joseph Blinick	[redacted] Internal correspondence regarding same; Email correspondence to KSV regarding same; Drafting reply to statement of defence of J. Davies et al.	0.15
20/02/20	Joseph Blinick	Finalizing draft reply to statement of defence of J. Davies et al; Circulating same	0.03

Date	Name	Description	Hours
21/02/20	Joshua Foster	[redacted]	0.07
21/02/20	Sean Zweig	Emails in connection with Reply strategy and materials	0.02
21/02/20	Joseph Blinick	Internal correspondence regarding reply pleadings; Drafting reply to statement of defence of J. Grace; Reviewing and considering J. Bell's comments on reply to statement of defence of J. Davies; Discussions with J. Bell regarding same; Revising reply to address comments; Circulating same internally; Internal correspondence regarding same and next steps	0.14
22/02/20	Joshua Foster	[redacted]	0.25
25/02/20	Joshua Foster	[redacted]	0.30
25/02/20	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss reply pleading and strategy going forward; Drafting correspondence regarding same	0.03
25/02/20	Joseph Blinick	Internal correspondence and discussions regarding current status, next steps and strategy relating to same; Email correspondence to KSV regarding same	0.05
25/02/20	Sean Zweig	Call with internal team; Reviewing J. Blinick's email	0.03
27/02/20	Joseph Blinick	Email correspondence with KSV regarding next steps in litigation; Reviewing correspondence to and from KSV regarding potential settlement with J. Grace; Follow-up correspondence to AB regarding documentary productions and discovery plan; Reviewing and considering response from AB; Internal correspondence regarding same	0.04
27/02/20	Sean Zweig	Reviewing correspondence with each of KSV and A&B regarding litigation matters	0.05
27/02/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Reviewing correspondence regarding same	0.02

Bennett Jones

March 10, 2020 Client: 074735.00006
Page 7 Invoice No.: 1325617

Date	Name	Description	Hours
28/02/20	Joseph Blinick	Email correspondence to AB regarding GT productions	0.02
28/02/20	Sean Zweig	Reviewing J. Blinick's email	0.01

Total Hours		5.76
Total Professional Services	$	2,789.70

Name	Hours		Rate
Jonathan Bell	0.46	$	790.00
Sean Zweig	0.44	$	850.00
Joseph Blinick	1.79	$	690.00
Joshua Foster	2.89	$	270.00
Elizabeth Fimio	0.18	$	205.00

Disbursements		Amount
Process Server	$	4.55
SoundPath Legal Conferencing	$	0.71
Total Disbursements	$	5.26

Other Charges		Amount
Printing	$	14.02
Colour Printing	$	0.14
Total Other Charges	$	14.16
GST/HST	$	365.19
TOTAL DUE	$	3,174.31

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: March 10, 2020
Invoice: 1325617

Remittance Statement

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: April 13, 2020
Invoice: 1330754

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
10/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
02/03/20	Joshua Foster	Compiling documents related to David Arsenault for J. Blinick; Corresponding with J. Blinick regarding same	0.06
02/03/20	Joseph Blinick	Email correspondence with J. Foster regarding document review relating to D. Arsenault; Reviewing and considering findings and underlying documents; Starting to draft statement to be given by R. Singh in connection with cooperation obligations	0.15
03/03/20	Joshua Foster	Reviewing documents in connection with ownership structure matters	0.05
03/03/20	Sean Zweig	Reviewing results of review for Arsenault documents; Reviewing email from I. Aversa	0.03
03/03/20	Joseph Blinick	Email correspondence to J. Bell and S. Zweig regarding review of documents relating to D. Arsenault; Drafting detailed [redacted] in connection with cooperation obligations; Internal correspondence and discussions regarding discrete issues relating to same; Generally engaged in matter	0.39
04/03/20	Jonathan Bell	Drafting correspondence regarding production of documents	0.01
04/03/20	Joseph Blinick	Drafting [redacted] in connection with cooperation obligations	0.16
05/03/20	Joseph Blinick	Reviewing and considering correspondence from AB; Drafting discovery plan	0.05
07/03/20	Jonathan Bell	Reviewing correspondence regarding next steps	0.01
07/03/20	Sean Zweig	Emails with J. Blinick regarding next steps in litigation	0.02
09/03/20	Jonathan Bell	Reviewing and [redacted]; Drafting correspondence regarding same	0.06
09/03/20	Joseph Blinick	Drafting [redacted]; Circulating same internally for review and comment; Reviewing and	0.05

Date	Name	Description	Hours
		considering J. Bell's comments on same	
10/03/20	Sean Zweig	Reviewing draft [redacted] and J. Bell's comments on same; Providing comments	0.05
10/03/20	Joseph Blinick	Revising [redacted] to address J. Bell's comments; Circulating same internally; Reviewing and considering S. Zweig's comments on same	0.05
11/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
11/03/20	Sean Zweig	Reviewing revised [redacted], and emails in connection with same	0.03
11/03/20	Joseph Blinick	Email correspondence to N. Goldstein regarding document list for discovery plan; Revising [redacted] to address S. Zweig's comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Emailing same to AB for review and comment; Generally engaged in matter	0.09
17/03/20	Jonathan Bell	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
17/03/20	Sean Zweig	Various emails in connection with next steps in litigation	0.03
17/03/20	Joseph Blinick	Reviewing and considering correspondence from B. Kofman regarding current status of litigation and next steps; Email correspondence with J. Bell and S. Zweig regarding same; Emailing draft [redacted] B. Kofman and N. Goldstein for review and comment along with update regarding current status and next steps; Email correspondence with N. Goldstein regarding document list; Reviewing and considering document list; Generally engaged in matter	0.05
18/03/20	Jonathan Bell	Reviewing and revising discovery plan; Drafting correspondence regarding same	0.03
18/03/20	Joseph Blinick	Drafting discovery plan; Emailing same to J. Bell and S. Zweig for review and comment; Internal correspondence regarding same; Revising discovery plan as per comments	0.10
18/03/20	Sean Zweig	Reviewing draft discovery plan, and emails in	0.03

Date	Name	Description	Hours
		connection with same	
20/03/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Reviewing correspondence regarding same	0.02
20/03/20	Sean Zweig	Reviewing revised discovery plan	0.01
20/03/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discovery plan; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.04
22/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.04
22/03/20	Joseph Blinick	Email correspondence with KSV [redacted] Reviewing and considering KSV's comments on same; Internal correspondence regarding same and next steps	0.05
22/03/20	Sean Zweig	Reviewing KSV's comments on draft [redacted]; Emails regarding same	0.05
23/03/20	Joseph Blinick	Revising [redacted] as per KSV's comments	0.12
24/03/20	Jonathan Bell	Reviewing and [redacted]; Reviewing the Trustees' counsel's comments on same; Drafting correspondence regarding same	0.04
24/03/20	Joseph Blinick	Revising [redacted] as per KSV comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Reviewing and considering correspondence from AB and enclosed comments on [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.11
24/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing J. Bell's comments on same; Reviewing A&B's comments on same	0.04
25/03/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
25/03/20	Joseph Blinick	Revising [redacted]; Emailing same to KSV for further review and comment	0.12
25/03/20	Sean Zweig	Reviewing revised [redacted] Reviewing correspondence	0.03

Date	Name	Description	Hours
26/03/20	Jonathan Bell	Reviewing and [redacted]; Drafting correspondence regarding same	0.02
26/03/20	Joseph Blinick	Email correspondence with KSV [redacted]; Further revising [redacted] as per KSV's comments; Emailing same to AB for review and comment; Generally engaged in matter	0.05
26/03/20	Sean Zweig	Various correspondence regarding [redacted] and Receiver's comments on same; Reviewing revised draft	0.04
27/03/20	Jonathan Bell	Preparing for and attending conference call with KSV and J. Blinick to discuss discovery plan; Drafting correspondence regarding same	0.05
27/03/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
27/03/20	Joseph Blinick	Reviewing correspondence to and from KSV; Conference call with BJ and KSV regarding discovery plan; Revising discovery plan as per comments	0.05
30/03/20	Jonathan Bell	Drafting and revising correspondence regarding Singh settlement	0.01
30/03/20	Joseph Blinick	Internal correspondence regarding next steps with respect to [redacted]; Email correspondence to J. Bunting regarding same; Emailing draft discovery plan to AB for review and comment; Reviewing correspondence from AB regarding same	0.03
31/03/20	Jonathan Bell	Drafting and reviewing correspondence regarding revising [redacted]	0.01
31/03/20	Joseph Blinick	Email correspondence with J. Bell, AB and J. Bunting regarding next steps with respect [redacted]	0.02

Total Hours		2.59
Total Professional Services	$	1,808.60

Name	Hours		Rate
Jonathan Bell	0.36	$	790.00
Sean Zweig	0.38	$	850.00
Joseph Blinick	1.68	$	690.00
Joshua Foster	0.11	$	270.00

Bennett Jones

Client: 074735.00006
Invoice No.: 1330754

Name	Hours		Rate
Elizabeth Fimio	0.06	$	205.00

Other Charges		Amount
Printing	$	1.70
Total Other Charges	$	1.70
GST/HST	$	235.34
TOTAL DUE	$	2,045.64

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: April 13, 2020
Invoice: 1330754

Remittance Statement

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: May 7, 2020
Invoice: 1335088

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/20	Jonathan Bell	Reviewing and revising list of questions for R. Singh's counsel; Drafting correspondence regarding same	0.02
01/04/20	Joseph Blinick	Preparing for upcoming call with J. Bunting regarding [redacted]; Preparing list of questions and issues to address on call; Email correspondence with J. Bell regarding same and next steps; Email correspondence with AB regarding same	0.06
01/04/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
03/04/20	Jonathan Bell	Preparing for and attending calls with counsel for the trustee and counsel for R. Singh to discuss follow-up questions related to [redacted]	0.06
03/04/20	Sean Zweig	Reviewing various correspondence	0.02
03/04/20	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed comments on draft discovery plan; Internal correspondence regarding same; Revising discovery plan as per AB's comments; Conference call with AB and BJ regarding current status and next steps; Email correspondence to AB regarding discovery plan; Preparing for upcoming call with J. Bunting; Conference call with AB, BJ and J. Bunting [redacted]; Finalizing draft discovery plan and preparing same for circulation to defendants; Email correspondence with J. Bell regarding discrete issues relating to same; Email correspondence with AB regarding discrete issues relating to same; Generally engaged in matter	0.15
04/04/20	Jonathan Bell	Drafting correspondence regarding [redacted]	0.01
04/04/20	Sean Zweig	Emails with J. Bell regarding update and next steps	0.02
05/04/20	Jonathan Bell	Reviewing correspondence regarding discovery plan; Drafting correspondence regarding same	0.01
05/04/20	Joseph Blinick	Email correspondence to AB regarding discrete issues relating to discovery plan	0.01
06/04/20	Jonathan Bell	Drafting and reviewing correspondence regarding Discovery Plan	0.01

Date	Name	Description	Hours
06/04/20	Joseph Blinick	Email correspondence with AB regarding discovery plan; Emailing same to counsel for all defendants; Email correspondence to KSV to provide update regarding same	0.03
06/04/20	Sean Zweig	Reviewing email to defendants with discovery plan	0.01
07/04/20	Joseph Blinick	[redacted] Email correspondence to and from KSV regarding same	0.02
07/04/20	Sean Zweig	Reviewing disclosure from J. Davies	0.01
13/04/20	Joseph Blinick	Internal correspondence regarding inquiries from M. Beeforth	0.01
14/04/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Preparing for and attending call with counsel for J. Davies; Drafting correspondence regarding same; Drafting correspondence to counsel for R. Singh	0.06
14/04/20	Joseph Blinick	Email correspondence with J. Bell and M. Beeforth; Conference call with J. Bell and M. Beeforth regarding discovery plan and other discrete issues relating to matter; Further discussions with J. Bell regarding same; [redacted] mailing same to J. Bell for review and comment; Email correspondence with J. Bell regarding same; Email correspondence with S. Zweig and J. Bell regarding current status and next steps; Generally engaged in matter	0.10
14/04/20	Sean Zweig	Emails with internal team; Reviewing draft letter to M. Beeforth	0.02
15/04/20	Jonathan Bell	Preparing for and attending conference call to discuss next steps and strategy going forward	0.05
15/04/20	Sean Zweig	Call with J. Bell and J. Blinick; Reviewing correspondence	0.04
15/04/20	Joseph Blinick	Conference call with S. Zweig and J. Bell regarding recent developments; Drafting email to KSV addressing same and seeking instructions regarding next steps; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments;	0.06

Date	Name	Description	Hours
		Emailing update to KSV and seeking instructions regarding next steps	
16/04/20	Sean Zweig	Reviewing correspondence in connection with litigation matters	0.02
16/04/20	Joseph Blinick	Reviewing correspondence from B. Kofman; Responding to same; [redacted] Delivering same; Reviewing response from M. Beeforth; Email correspondence to KSV to provide update regarding same	0.03
17/04/20	Sean Zweig	Emails in connection with discovery plan	0.02
17/04/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding discovery plan; Internal correspondence regarding same; Email correspondence to defence group regarding same	0.05
22/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
22/04/20	Sean Zweig	Reviewing email from M. Beeforth regarding litigation schedule; Internal emails regarding same	0.03
22/04/20	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth regarding discovery plan; Internal correspondence regarding same; Drafting response to same; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV	0.07
24/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
24/04/20	Joseph Blinick	Email correspondence with B. Kofman regarding discovery plan and response to defence group regarding same; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to defence group regarding same; Reviewing and considering various responding emails from defence counsel; Drafting response to counsel for J. Grace; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.07
24/04/20	Sean Zweig	Various emails in connection with litigation schedule and related issues	0.04

Date	Name	Description	Hours
27/04/20	Jonathan Bell	[redacted]	0.03
27/04/20	Joseph Blinick	[redacted] Internal correspondence regarding same; Reviewing correspondence from J. Bunting	0.05
27/04/20	Sean Zweig	Reviewing and sending various correspondence	0.03
29/04/20	Joseph Blinick	[redacted]	0.03
30/04/20	Jonathan Bell	Speaking with J. Bunting regarding [redacted] Drafting correspondence regarding same	0.05
30/04/20	Sean Zweig	Emails in connection with litigation matters	0.02
30/04/20	Joseph Blinick	Reviewing and considering correspondence from J. Bell regarding recent discussions with J. Bunting relating to [redacted] Revising Affidavit as per J. Bunting's comments; Internal correspondence regarding discrete issues relating to same; [redacted]; Generally engaged in matter	0.13

Total Hours		1.51
Total Professional Services	$	1,123.90

Name	Hours		Rate
Jonathan Bell	0.34	$	790.00
Sean Zweig	0.30	$	850.00
Joseph Blinick	0.87	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	4.68
Total Disbursements	$	4.68
GST/HST	$	146.72

Client: 074735.00006
Invoice No.: 1335088

TOTAL DUE	$	1,275.30

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: May 7, 2020
Invoice: 1335088

Remittance Statement

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
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Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: June 3, 2020
Invoice: 1338926

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and revising [redacted]; Drafting correspondence regarding same	0.05
01/05/20	Joseph Blinick	Revising [redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Reviewing and considering correspondence from various defence counsel and enclosed comments on discovery plan; Internal correspondence regarding same and next steps; Generally engaged in matter	0.13
01/05/20	Sean Zweig	Reviewing revised Affidavit; Reviewing M. Beeforth's comments on discovery plan; Reviewing A. Hershtal's comments on discovery plan	0.03
04/05/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan, opposing counsel's proposed changes and the [redacted]; Drafting correspondence regarding same	0.03
04/05/20	Joseph Blinick	Discussions with J. Bell regarding discovery plan and next steps with respect to same; Revising discovery plan; Drafting emails to KSV and to defence group regarding same; Generally engaged in matter	0.15
05/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.03
05/05/20	Joseph Blinick	Further revising discovery plan and emails to defence group and KSV regarding same; Circulating materials internally for review and comment; Internal correspondence regarding same; Making further revisions to documents as per comments; Email correspondence to KSV regarding same; Generally engaged in matter	0.12
05/05/20	Sean Zweig	Reviewing revised discovery plan and emails in connection with same	0.02
06/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and [redacted]	0.02
06/05/20	Joseph Blinick	Email correspondence with BJ and KSV regarding next steps; Email correspondence to AB regarding [redacted]	0.03
06/05/20	Sean Zweig	Correspondence regarding litigation matters	0.02
07/05/20	Jonathan Bell	Preparing for and attending conference call to	0.12

Date	Name	Description	Hours
		discuss discovery plan and next steps; Reviewing and revising discovery plan; Drafting correspondence regarding same; Reviewing correspondence from J. Grace's counsel regarding settlement; Drafting and reviewing correspondence regarding same	
07/05/20	Joseph Blinick	[redacted] Conference call with BJ and KSV regarding same and next steps; Revising discovery plan as per discussions; Emailing discovery plan to AB for review and comment; Reviewing and considering correspondence and enclosed settlement offer from counsel for J. Grace; Internal correspondence regarding same; Email correspondence with KSV and AB regarding same; Generally engaged in matter	0.15
07/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team; Reviewing letter from S. Kugler, and emails regarding same	0.04
08/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement with J. Grace; Speaking with J. Grace's counsel regarding same	0.05
08/05/20	Joseph Blinick	Conference call with J. Bell, I. Aversa and S. Kugler regarding potential settlement with J. Grace; Email correspondence with KSV regarding same; Reviewing and considering correspondence from AB regarding discovery plan; Email correspondence to AB regarding same and next steps	0.07
08/05/20	Sean Zweig	Emails regarding potential settlement; Reviewing correspondence with A&B regarding discovery plan	0.03
10/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
10/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team	0.02
11/05/20	Jonathan Bell	Drafting correspondence regarding discovery plan and [redacted]	0.02
11/05/20	Joseph Blinick	Reviewing correspondence from KSV and AB regarding [redacted]; Email correspondence with J. Bell regarding same and next steps	0.04

Date	Name	Description	Hours
11/05/20	Sean Zweig	Emails with Receiver and internal team	0.02
12/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
12/05/20	Joseph Blinick	Internal correspondence regarding next steps with respect to Singh; Email correspondence with AB and J. Bunting regarding same; Reviewing and considering correspondence from counsel for J. Grace enclosing comments on discovery plan	0.05
12/05/20	Sean Zweig	Reviewing S. Kugler's comments on discovery plan	0.01
13/05/20	Jonathan Bell	Preparing for and attending call regarding R. Singh's affidavit; Drafting correspondence regarding same	0.03
13/05/20	Joseph Blinick	Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; Internal correspondence and discussions regarding same	0.05
14/05/20	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing and drafting correspondence regarding next steps	0.02
14/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to KSV regarding recent developments relating to Singh; Reviewing correspondence from AB enclosing comments on discovery plan; Reviewing correspondence to and from G. Benchetrit	0.03
14/05/20	Sean Zweig	Reviewing A&B comments on discovery plan	0.01
15/05/20	Jonathan Bell	Attending call with G. Benchetrit to provide update on all of the litigation; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.09
15/05/20	Sean Zweig	Various emails in connection with litigation matters	0.03
15/05/20	Joseph Blinick	Reviewing and considering AB's comments on discovery plan and cover email to defence group; Email correspondence to AB regarding same; Reviewing and considering S. Kugler's comments on discovery plan; Further revising discovery plan as per comments; Reviewing and considering correspondence relating to potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.13

Date	Name	Description	Hours
16/05/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace	0.01
16/05/20	Joseph Blinick	Correspondence regarding next steps for potential settlement with J. Grace	0.02
19/05/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement and D&O insurance policy	0.02
19/05/20	Sean Zweig	Reviewing correspondence regarding potential settlement and discovery plan	0.02
19/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to S. Kugler regarding potential settlement with J. Grace; Reviewing correspondence to KSV regarding same; Email correspondence with J. Bell regarding S. Kugler's comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same	0.05
21/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Speaking with B. Kofman regarding D&O insurance policies; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.04
21/05/20	Joseph Blinick	Follow-up correspondence to KSV regarding discovery plan; Email correspondence to and from B. Kofman regarding same; Reviewing correspondence to and from J. Bell, S. Zweig, KSV and AB regarding potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.05
21/05/20	Sean Zweig	Emails in connection with settlement and discovery plan	0.03
25/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace; Speaking with J. Grace's counsel regarding same; Drafting correspondence regarding settlement documents	0.05
25/05/20	Sean Zweig	Various correspondence in connection with Grace settlement and discovery plan	0.03
25/05/20	Joseph Blinick	Internal correspondence regarding Grace settlement; Reviewing correspondence to and from KSV regarding same; Reviewing correspondence to and from S. Kugler regarding same; Conference call with S. Kugler, AB and BJ regarding same and	0.11

Date	Name	Description	Hours
		next steps; Internal correspondence regarding same; Email correspondence to S. Kugler to confirm terms of settlement and to provide precedent settlement agreement; Reviewing correspondence to and from BJ, AB and KSV regarding allocation issues with respect to Grace settlement; Email correspondence with AB regarding discovery plan and next steps with respect to same; Generally engaged in matter	
26/05/20	Jonathan Bell	Speaking with counsel for the trustee regarding Grace settlement; Drafting correspondence regarding same	0.02
27/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding Grace settlement funds; Drafting and reviewing correspondence regarding R. Singh's affidavit	0.02
27/05/20	Joseph Blinick	Internal correspondence regarding discrete issues relating to Grace settlement [redacted]; Phone call with J. Bunting regarding [redacted] Further internal correspondence regarding same and next steps	0.05
28/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
28/05/20	Joseph Blinick	Reviewing correspondence from S. Kugler relating to settlement with Grace; Internal correspondence regarding same and next steps; Drafting rider to Receiver's report regarding settlement with Grace; Generally engaged in matter	0.12
29/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement and Receiver's report regarding same	0.02
29/05/20	Sean Zweig	Reviewing rider for Report and B. Kofman's comments on same	0.02
29/05/20	Joseph Blinick	Drafting rider to Receiver's report regarding settlement with Grace; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with B. Kofman regarding same; Reviewing and considering KSV's comments on rider; Generally engaged in matter	0.06

Total Hours		2.44
Total Professional Services	$	1,806.40

Name	Hours		Rate
Jonathan Bell	0.70	$	790.00
Sean Zweig	0.33	$	850.00
Joseph Blinick	1.41	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.65
Total Disbursements	$	1.65
GST/HST	$	235.05
TOTAL DUE	$	2,043.10

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: June 3, 2020
Invoice: 1338926

Remittance Statement

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

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Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: July 7, 2020
Invoice: 1343521

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement	0.02
01/06/20	Joseph Blinick	Revising rider to Receiver's report relating to Grace settlement to incorporate KSV's comments; Email correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to counsel for J. Grace to provide draft of same; Generally engaged in matter	0.07
01/06/20	Sean Zweig	Various correspondence in connection with settlement and discovery plan	0.03
02/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement, discovery plan, next steps and strategy going forward	0.02
02/06/20	Joseph Blinick	Reviewing correspondence from AB and enclosed revised discovery plan; Internal correspondence regarding next steps in litigation; Making further revisions to discovery plan; Email correspondence to M. Beeforth and D. Christie regarding representation of W. Thompson and 1321805 Ontario Inc.; Reviewing correspondence from S. Kugler regarding rider to Receiver's report; Responding to same; Reviewing and considering correspondence from AB regarding rider to Receiver's report; Generally engaged in matter	0.11
02/06/20	Sean Zweig	Reviewing emails with M. Beeforth; Reviewing correspondence regarding settlement	0.03
03/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding the Grace settlement and subsequent settlement proposals	0.04
03/06/20	Joseph Blinick	Internal correspondence regarding recent inquiries from AB about discrete issues relating to Receiver's report describing Grace settlement; Email correspondence to and from AB regarding same; Reviewing correspondence between J. Bell and KSV regarding Grace settlement [redacted]; Email correspondence with J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.05
03/06/20	Sean Zweig	Emails with KSV regarding litigation strategy	0.02

Date	Name	Description	Hours
04/06/20	Jonathan Bell	[redacted]; Reviewing settlement agreement with J. Grace; Drafting correspondence regarding same; Reviewing correspondence from G. Harris' counsel; Drafting correspondence regarding same	0.04
04/06/20	Joseph Blinick	Email correspondence with J. Bell and KSV regarding discrete issues relating to settlement; Reviewing and considering correspondence from S. Kugler and enclosed drafts of proposed settlement documents for settlement with J. Grace; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from P. Wardle; Preparing response to same; Circulating same internally for review and comment; Emailing same to AB for review and comment; Finalizing response and delivering same to P. Wardle; Reviewing and considering correspondence from M. Beeforth regarding representation of W. Thompson; Internal correspondence regarding same; Generally engaged in matter	0.19
04/06/20	Sean Zweig	Reviewing draft settlement agreement, and emails regarding same; Reviewing correspondence regarding discovery plan; Reviewing email from M. Beeforth	0.05
05/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement and reports related to same	0.02
05/06/20	Joseph Blinick	Reviewing and considering AB's proposed rider for Trustee's report and its comments on documents for settlement with J. Grace; Making revisions to proposed rider; Internal correspondence regarding same and next steps with respect to Grace settlement; Email correspondence with AB regarding same; Generally engaged in matter	0.08
05/06/20	Sean Zweig	Various correspondence regarding settlement documentation	0.02
07/06/20	Joseph Blinick	Email correspondence with S. Zweig regarding Grace settlement	0.01
08/06/20	Joseph Blinick	Follow-up correspondence to KSV regarding documents for settlement with J. Grace	0.01
09/06/20	Jonathan Bell	Reviewing revised settlement agreement with J. Grace; Drafting correspondence regarding same;	0.05

Date	Name	Description	Hours
		Speaking with counsel for J. Grace regarding same	
09/06/20	Joseph Blinick	Reviewing and considering KSV's comments on documents for settlement with J. Grace; Email correspondence with KSV and BJ regarding discrete issues relating to same; Revising settlement documents as per KSV's comments; Email correspondence and discussions with S. Kugler and J. Bell regarding same and discrete issues pertaining to insurance coverage; Generally engaged in matter	0.10
09/06/20	Sean Zweig	Emails in connection with Grace settlement and settlement agreement	0.03
10/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
10/06/20	Sean Zweig	Various correspondence in connection with Grace settlement	0.02
10/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding discrete issues relating to Grace settlement; Internal correspondence regarding same; Further correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.12
11/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding insurance policies	0.02
11/06/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted]; Reviewing and considering correspondence from counsel to J. Grace regarding insurance issues; Reviewing file materials for relevant policy; Internal correspondence regarding same; Email correspondence to KSV regarding same; Reviewing correspondence from KSV enclosing draft Receiver's report for settlement approval motion; Generally engaged in matter	0.14
11/06/20	Sean Zweig	Reviewing update email from J. Blinick; Reviewing draft Report in support of settlement	0.04
12/06/20	Jonathan Bell	Drafting and reviewing correspondence regarding insurance policies; Reviewing and revising report	0.03
12/06/20	Sean Zweig	Reviewing various emails and documents in connection with Grace settlement	0.05
12/06/20	Joseph Blinick	Finalizing documents for settlement with J. Grace;	0.16

Date	Name	Description	Hours
		Email correspondence to and from KSV regarding same and recent developments with respect to Singh cooperation; Email correspondence with AB regarding same; Emailing settlement documents to counsel for J. Grace; Reviewing and considering proposed draft of Receiver's report; Making revisions to same; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing revised draft of Report to KSV; Reviewing correspondence from B. Kofman regarding same; Starting to prepare motion materials for settlement approval motion; Generally engaged in matter	
14/06/20	Joseph Blinick	Reviewing correspondence from counsel to J. Grace regarding status of settlement documents and discrete issues relating to settlement	0.01
15/06/20	Joseph Blinick	Preparing materials for motion to approve settlement with J. Grace, including hearing requisition form, Notice of Motion, Order and Factum; Generally engaged in matter	0.30
16/06/20	Jonathan Bell	Reviewing Grace settlement materials; Drafting correspondence regarding same	0.02
16/06/20	Sean Zweig	Reviewing and commenting on draft settlement approval materials	0.05
16/06/20	Joseph Blinick	Drafting motion materials for settlement approval motion; Preparing Third Amended Statement of Claim; Circulating motion materials internally for review and comment; Generally engaged in matter	0.21
17/06/20	Jonathan Bell	Reviewing and revising J. Grace settlement materials; Drafting correspondence regarding same	0.04
17/06/20	Joseph Blinick	Reviewing and considering correspondence from S. Zweig and enclosed comments on draft settlement approval order and amended statement of claim; Internal correspondence regarding same; Revising settlement approval order and statement of claim; Circulating revised settlement approval order internally for further review and comment; Internal correspondence regarding same and next steps; Emailing draft materials for settlement approval motion to KSV and to AB for review and comment; Generally engaged in matter	0.11
17/06/20	Sean Zweig	Various correspondence in connection with	0.03

Date	Name	Description	Hours
		litigation	
18/06/20	Sean Zweig	Reviewing draft rider of Trustee's Report; Various correspondence in connection with litigation	0.04
18/06/20	Joseph Blinick	Reviewing correspondence from AB; Reviewing and considering further correspondence from AB and enclosed draft Trustee's report; Reviewing correspondence from counsel to J. Grace confirming terms of settlement agreement; Circulating execution copies of settlement documents; Email correspondence to counsel for J. Grace and AB regarding dates for settlement approval motion; Internal correspondence regarding same; Reviewing correspondence from KSV enclosing signed settlement documents; Generally engaged in matter	0.10
19/06/20	Sean Zweig	Reviewing A&B comments on factum; Various correspondence regarding settlements	0.03
19/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding motion materials for approval of settlement with J. Grace; Reviewing correspondence from AB and enclosed comments on motion materials; Revising materials as per comments; Further correspondence to and from AB regarding same and next steps; Reviewing correspondence from KSV and enclosed signed settlement documents; Circulating same to AB and counsel for J. Grace; Reviewing correspondence from counsel to J. Grace enclosing signed settlement documents and setting out available dates for approval motion; Generally engaged in matter	0.05
22/06/20	Joseph Blinick	Internal correspondence regarding motion to approve settlement with J. Grace	0.02
23/06/20	Joseph Blinick	Internal correspondence regarding motion to obtain approval of settlement with J. Grace; Reviewing correspondence from AB enclosing GT's signed settlement documents; Circulating package of fully executed settlement documents to all parties; Email correspondence to KSV to provide update regarding same and next steps; Generally engaged in matter	0.05
23/06/20	Sean Zweig	Correspondence in connection with settlement	0.02
24/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding claims against J. Grace; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding affidavit of R. Singh	
24/06/20	Sean Zweig	Many emails in connection with Grace settlement and next steps in litigation	0.05
24/06/20	Joseph Blinick	Email correspondence with KSV regarding motion materials, Receiver's report, discrete issues relating to same and path forward; Internal correspondence regarding same; Reviewing correspondence from AB enclosing comments on motion materials; Revising factum as per comments; Correspondence to AB regarding same; Correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with Court regarding motion dates; Correspondence with BJ, KSV, AB and counsel for Grace regarding same; Preparing hearing requisition form; Circulating same for review and comment; Reviewing correspondence from AB and counsel for J. Grace regarding same; Finalizing same and filing same with Court; Attending to discrete administrative issues relating to upcoming motion; Generally engaged in matter	0.15
25/06/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement	0.01
25/06/20	Joseph Blinick	Reviewing correspondence from Court confirming hearing date for settlement approval motion; Internal correspondence regarding same and next steps	0.03
26/06/20	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement approval motion; Email correspondence and discussions with AB regarding same; Generally engaged in matter	0.04
29/06/20	Joseph Blinick	Email correspondence with AB regarding service and related issues for upcoming settlement approval motion; Email correspondence with N. Goldstein regarding same	0.02
30/06/20	Joseph Blinick	Internal correspondence regarding service of motion materials; Discussions with AB regarding same	0.03

Total Hours		3.04
Total Professional Services	$	2,216.20

Name	Hours		Rate
Jonathan Bell	0.37	$	790.00

Name	Hours		Rate
Sean Zweig	0.51	$	850.00
Joseph Blinick	2.16	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.65

Total Disbursements	$	1.65
GST/HST	$	288.32
TOTAL DUE	$	2,506.17

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: July 7, 2020
Invoice: 1343521

Remittance Statement

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
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Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: August 5, 2020
Invoice: 1348027

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/07/20	Joseph Blinick	[redacted]; Email correspondence and discussions with N. Goldstein and R. Kashyap regarding Receiver's 20th report and discrete issues relating to same; Finalizing all motion materials; Correspondence and discussions with AB regarding service and filing of same; Reviewing and considering motion record delivered by AB; Email correspondence and discussions with AB regarding corrections required to same; Reviewing and considering revised motion record delivered by AB; Drafting cover emails to Service Lists enclosing all materials for service; Having all materials served on Service Lists; Drafting cover email to Court and to Justice Hainey enclosing materials for filing; Having all materials filed with Court and Justice Hainey; Further correspondence and discussions with AB regarding discrete issues relating to same; Attending to filing of additional supplemental order on behalf of Trustee; Generally engaged in matter	0.31
06/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
06/07/20	Joseph Blinick	Attending to discrete issues relating to discovery plan; Internal correspondence regarding same and next steps; Email correspondence with KSV regarding same; Delivering discovery plan to defence group; Email correspondence with counsel to M. Cane, M. Stieber, regarding discrete issues relating to same; Reviewing and considering correspondence from AB to Tier 1 Investors; Email correspondence with AB regarding same; [redacted]; Email correspondence with KSV regarding same; Generally engaged in matter	0.14
06/07/20	Sean Zweig	Reviewing and commenting on revised discovery plan and email to defendants; Reviewing communication from Trustee to investors; Reviewing Mareva reporting; Reviewing correspondence with M. Stieber regarding discovery plan	0.04
08/07/20	Joseph Blinick	Email correspondence with AB regarding discovery plan	0.02
09/07/20	Joseph Blinick	Reviewing and considering correspondence from J.	0.06

Date	Name	Description	Hours
		Zibarras and enclosed Notice of Change for W. Thompson; Internal correspondence regarding same; Reviewing correspondence to and from KSV regarding same; Correspondence with M. Beeforth regarding same and issues pertaining to representation of W. Thompson's holding company, 1321805 Ontario Inc.; [redacted]; Reviewing correspondence from court regarding upcoming motion to approve settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Email correspondence with S. Kugler regarding same	
09/07/20	Sean Zweig	Reviewing notice from Miller Thompson, and emails regarding same; Reviewing comments on discovery plan from M. Beeforth, and considering same	0.03
10/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
10/07/20	Joseph Blinick	Email correspondence with Court regarding upcoming motion to approve settlement with J. Grace; Internal correspondence regarding discrete issues relating to service of materials for upcoming motion; Serving additional parties with motion materials; Email correspondence with AB regarding same; Internal correspondence regarding defendants' comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from J. Bunting and enclosed affidavit of R. Singh; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence to AB regarding same; Email correspondence with A. Hershtal; Generally engaged in matter	0.25
10/07/20	Sean Zweig	Emails with internal team regarding comments on discovery plan and proposed next steps; Reviewing comments on [redacted]; Emails in connection with service issue; Various correspondence	0.06
11/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding [redacted]; Internal correspondence regarding upcoming motion to approve Grace settlement	0.02

Date	Name	Description	Hours
13/07/20	Joseph Blinick	Internal correspondence and discussions regarding upcoming settlement approval motion; Email correspondence with KSV regarding discrete issues relating to same; Email correspondence with AB regarding same; Email correspondence with AB regarding [redacted]; Email correspondence with AB regarding discovery plan; Generally engaged in matter	0.08
13/07/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.02
13/07/20	Sean Zweig	Various correspondence in connection with upcoming motion, discovery plan and litigation generally	0.05
14/07/20	Joseph Blinick	Preparing for upcoming settlement approval motion; Revising draft settlement approval order; Having same filed with Court in advance of motion; Arguing settlement approval motion; Email correspondence to Court to provide counsel list and copies of orders for issuance; Email correspondence with Court regarding same; Email correspondence with counsel for J. Grace regarding direction of settlement funds; Internal correspondence regarding same; Revising discovery plan; Drafting cover email to defence group enclosing same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing correspondence from J. Zibarras regarding discovery plan; Internal correspondence regarding same; Responding to same; Reviewing further correspondence from J. Zibarras regarding same; Further internal correspondence regarding same and next steps; Generally engaged in matter	0.40
14/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and drafting correspondence regarding J. Grace settlement	0.03
14/07/20	Sean Zweig	Attending motion for Grace settlement; Emails regarding settlement proceeds; Various emails in connection with Miller Thomson emails; Various correspondence	0.11
15/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
15/07/20	Sean Zweig	Many emails throughout day regarding various	0.05

Date	Name	Description	Hours
		litigation matters	
15/07/20	Joseph Blinick	Internal correspondence regarding discovery plan and next steps with respect to same; Reviewing correspondence from defence counsel regarding same; Email correspondence and discussions with M. Beeforth regarding representation issues relating to W. Thompson's company; Internal correspondence regarding same and next steps; Email correspondence to M. Beeforth and J. Zibarras regarding same; Follow-up correspondence to KSV regarding discovery plan; Email correspondence with KSV regarding same; Finalizing response to defence group regarding discovery plan; Delivering same; Reviewing correspondence from Court enclosing signed settlement approval order and endorsement of Hainey J.; Serving materials on service lists; Email correspondence with AB regarding same; Internal correspondence regarding allocation of funds for settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	0.21
16/07/20	Joseph Blinick	Email correspondence with KSV regarding direction of funds for settlement with J. Grace; Email correspondence with counsel to J. Grace regarding same; Follow-up discussions with counsel to J. Grace regarding same	0.03
18/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding document production	0.01
18/07/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.01
20/07/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
20/07/20	Joseph Blinick	Internal correspondence regarding matter and path forward; Email correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing and revising [redacted]; Email correspondence to and from KSV regarding discovery plan, document production, potential further settlements, [redacted] Reviewing voicemail from D. Clark at Travelers relating to payment in respect of Grace settlement; Phone call to D. Clark (left voicemail); Generally engaged in matter	0.15

Date	Name	Description	Hours
20/07/20	Sean Zweig	Various correspondence in connection with litigation	0.03
21/07/20	Joseph Blinick	Discussions with J. Bunting regarding [redacted] Reviewing correspondence from M. Stieber regarding discovery plan	0.02
23/07/20	Jonathan Bell	Reviewing and revising correspondence regarding next steps and potential settlement conversations	0.02
23/07/20	Sean Zweig	Various correspondence	0.02
23/07/20	Joseph Blinick	Follow-up correspondence to KSV regarding [redacted] Email correspondence with BJ and KSV regarding next steps; Email correspondence with AB regarding discrete issues relating to matter; Phone call with D. Clark of Travelers regarding payment of funds for Grace settlement; Follow-up correspondence to D. Clark regarding same; Email correspondence with M. Stieber regarding discovery plan; Generally engaged in matter	0.07
26/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
26/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding status of discovery plan and [redacted] Reviewing and considering B. Kofman's comments [redacted]; Email correspondence to B. Kofman regarding same and next steps	0.05
26/07/20	Sean Zweig	Emails with Receiver and internal team, and reviewing comments on Affidavit	0.03
27/07/20	Jonathan Bell	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss next steps and strategy going forward; Speaking with J. Blinick regarding same; Drafting correspondence regarding same	0.04
27/07/20	Joshua Foster	Corresponding with J. Blinick regarding document review to inform potential settlement	0.03
27/07/20	Joseph Blinick	Conference call with KSV regarding current status and next steps; Internal correspondence regarding same; Email correspondence to defence group regarding discovery plan; Phone call to J. Bunting regarding [redacted]; Email correspondence to and from D. Clark of Travelers regarding payment in respect of Grace settlement; Email	0.12

Date	Name	Description	Hours
		correspondence with AB regarding settlement strategy; [redacted]; Generally engaged in matter	
27/07/20	Sean Zweig	Various emails in connection with litigation and next steps	0.03
28/07/20	Joshua Foster	[redacted]	0.02
28/07/20	Joseph Blinick	Internal correspondence and discussions regarding payment in respect of Grace settlement and other discrete issues relating to matter; Discussions and correspondence with Travelers regarding same; Discussions and correspondence with N. Goldstein regarding same; Phone call to J. Bunting; Email correspondence with AB; Generally engaged in matter	0.07
29/07/20	Joseph Blinick	Email correspondence with AB and J. Bunting	0.02
		Total Hours	2.74
		Total Professional Services	$ 1,968.10

Name	Hours		Rate
Jonathan Bell	0.21	$	790.00
Sean Zweig	0.45	$	850.00
Joseph Blinick	2.03	$	690.00
Joshua Foster	0.05	$	380.00
	GST/HST	$	255.85
	TOTAL DUE	$	2,223.95

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: August 5, 2020
Invoice: 1348027

Remittance Statement

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 USD Acct 000094005534
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Details section

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
*****For ease of processing, please include the invoice(s) number in the Message Field*****
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: September 3, 2020
Invoice: 1352263

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/08/20	Jonathan Bell	Preparing for and attending conference call with R. Singh's counsel to [redacted]; Preparing for and attending conference call with counsel for the trustee to discuss next steps; Drafting correspondence regarding same	0.08
04/08/20	Sean Zweig	Various emails in connection with litigation, including comments on discovery plan, update on [redacted], and settlement	0.05
04/08/20	Joseph Blinick	Reviewing correspondence from Travelers confirming delivery of the funds in respect of the Grace settlement; Reviewing correspondence from KSV regarding same; Email correspondence with AB regarding same; Email correspondence to KSV regarding same; Follow-up correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing correspondence from M. Stieber regarding same; Preparing for upcoming call with J. Bunting regarding [redacted] Internal correspondence regarding same; Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; [redacted]; Email correspondence with KSV to provide updates regarding same; Generally engaged in matter	0.13
05/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding change of counsel for W. Thompson's holding company	0.01
05/08/20	Joseph Blinick	Preparing exhibit package for [redacted]; Reviewing correspondence from newly appointed counsel to W. Thompson's holding company; Internal correspondence regarding same	0.12
05/08/20	Sean Zweig	Emails in connection with discovery plan and related matter	0.02
06/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.01
06/08/20	Joseph Blinick	Email correspondence to J. Bunting regarding [redacted]	0.02
07/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding newly retained counsel [redacted]	0.02

Date	Name	Description	Hours
07/08/20	Joseph Blinick	Email correspondence to KSV to provide comprehensive update regarding matter; Email correspondence with KSV regarding same, discrete issues relating to same, and next steps; Internal correspondence regarding filing of amended claim; Revising discovery plan as per further comments received from defence counsel; Email correspondence with M. Spence regarding discrete issues relating to same; Internal correspondence regarding same and next steps, [redacted]; Generally engaged in matter	0.15
07/08/20	Sean Zweig	Various correspondence regarding litigation matters	0.02
10/08/20	Joshua Foster	Beginning document review of materials citing or referring to Bruce Stewart	0.20
10/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement discussions; Reviewing and drafting correspondence regarding amending statement of claim in accordance with settlement agreement with J. Grace	0.03
10/08/20	Joseph Blinick	Email correspondence with counsel to D. Arsenault; Email correspondence to counsel to B. Stewart; Reviewing email correspondence from counsel to J. Grace; Internal correspondence regarding same; Responding to same; Attending to having amended claim issued; Email correspondence with AB; Email correspondence with B. Kofman to provide update regarding matter; Generally engaged in matter	0.05
10/08/20	Sean Zweig	Emails regarding litigation matters	0.02
11/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding implementation of settlement agreement with J. Grace	0.01
11/08/20	Joshua Foster	Continuing document review concerning B. Stewart; Beginning compiling documents and summary of same	0.66
11/08/20	Joseph Blinick	Phone call with E. Hayes, counsel to J. Grace, regarding dismissal of litigation and amendment of claim; Internal correspondence regarding same and next steps; Email correspondence with N. Goldstein regarding document productions; Email correspondence with AB regarding discovery plan	0.05

Date	Name	Description	Hours
12/08/20	Joshua Foster	Continuing index of key documents and summary and analysis of same; Preparing summary of the damages claimed against B. Stewart in connection with his role as a director or officer of the various receivership companies; Corresponding with J. Blinick regarding same	0.75
12/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding amended discovery plan; Speaking with J. Blinick regarding same and potential settlement discussions; Preparing for and speaking to counsel for D. Arsenault regarding potential settlement; Drafting correspondence regarding same	0.10
12/08/20	Joseph Blinick	Preparing for call with AB regarding discovery plan; Revising discovery plan; Drafting covering email to defence group enclosing same; Emailing revised discovery plan and draft covering email to AB for review and comment; Internal correspondence regarding same; [redacted] nternal correspondence and discussions regarding same; Participating in conference call with C. Caruana and J. Bell; Reviewing correspondence from J. Bell to KSV and to AB providing update regarding same; [redacted] Email correspondence with KSV regarding discrete issues relating to D. Arsenault; Reviewing correspondence from Court regarding amended pleading; Internal correspondence regarding same; Email correspondence with J. Foster regarding document review for B. Stewart; Reviewing and commenting on analysis relating to B. Stewart's roles and the damages alleged with respect to same; Further correspondence with J. Foster regarding same and next steps; Generally engaged in matter	0.17
12/08/20	Sean Zweig	[redacted]	0.03
13/08/20	Joshua Foster	Finalizing analysis of B. Stewart's director and officer positions; Drafting cover note explaining same and the key documents located; Corresponding with internal team regarding same	0.29
13/08/20	Jonathan Bell	Reviewing documents related to claim against B. Stewart; Reviewing and drafting correspondence regarding same	0.04

Date	Name	Description	Hours
13/08/20	Sean Zweig	Reviewing documents regarding B. Stewart's involvement, and emails in connection with same	0.04
13/08/20	Joseph Blinick	Reviewing and considering correspondence from J. Foster and enclosed material relating to document review for B. Stewart; Internal correspondence regarding same and next steps; Follow-up correspondence to AB regarding discovery plan	0.12
14/08/20	Jonathan Bell	Drafting and revising correspondence regarding next steps and [redacted]	0.02
14/08/20	Joseph Blinick	Phone call with J. Bunting; Reviewing correspondence from J. Bunting and enclosed exhibit to [redacted]; Internal correspondence regarding same; Email correspondence with AB regarding discovery plan; Reviewing correspondence from B. Kofman enclosing forwarded correspondence from Broad Business Solutions with current properties values of Singh, Cassimy and Balkisoon; Generally engaged in matter	0.06
14/08/20	Sean Zweig	Correspondence regarding litigation matters	0.02
16/08/20	Joseph Blinick	Reviewing correspondence from M. Spence	0.01
17/08/20	Joshua Foster	[redacted]	0.23
17/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan, [redacted] and other potential settlements; Speaking with R. Singh's counsel regarding same; Drafting correspondence regarding same	0.05
17/08/20	Joseph Blinick	[redacted] Drafting reporting emails to KSV regarding same; Delivering same to KSV; Reviewing responding correspondence from B. Kofman; Responding to same; Finalizing discovery plan; Email correspondence with AB regarding same; Emailing discovery plan to defence group; Internal correspondence regarding discrete issues relating to [redacted] Reviewing correspondence from counsel to J. Grace regarding discontinuance of claim; Internal correspondence regarding same; Generally engaged in matter	0.19

Date	Name	Description	Hours
17/08/20	Sean Zweig	Many emails in connection with litigation matters	0.04
18/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding B. Stewart; Speaking to J. Blinick regarding [redacted]	0.02
18/08/20	Sean Zweig	Reviewing final [redacted], and emails in connection with same	0.03
18/08/20	Joseph Blinick	Email correspondence with KSV; Reviewing and considering correspondence from J. Bunting enclosing [redacted]; Internal correspondence regarding same; Phone call to J. Bunting regarding same; Further internal correspondence regarding same; Email correspondence with KSV regarding same and next steps with respect to same; Generally engaged in matter	0.06
19/08/20	Jonathan Bell	[redacted]	0.02
19/08/20	Joseph Blinick	Internal correspondence regarding next steps with respect to settlement; Email correspondence with KSV regarding same; Drafting letters to counsel for G. Harris and N. Elliot enclosing [redacted] Reviewing correspondence from defendants enclosing signature pages for discovery plan; Reviewing [redacted]	0.12
19/08/20	Sean Zweig	Emails regarding litigation strategy	0.02
20/08/20	Jonathan Bell	Reviewing correspondence from R. Singh's counsel; Reviewing and revising correspondence to advisors' counsel	0.04
20/08/20	Joseph Blinick	Internal correspondence regarding inquiry from AB relating to [redacted]; Email correspondence to and from AB regarding same; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Internal correspondence regarding letter to counsel for B. Stewart; Drafting letters to counsel for G. Harris and N. Elliot [redacted] Circulating same internally for review and comment; Internal correspondence regarding same and other discrete issues relating to matter; Email correspondence and discussions with N. Goldstein regarding document productions and next steps with respect	0.15

Date	Name	Description	Hours
		to same; Reviewing J. Bell's comments on letters to counsel for G. Harris and N. Elliot; Further revising same; Circulating same internally; Generally engaged in matter	
20/08/20	Sean Zweig	Various emails in connection with litigation and settlement matters	0.03
21/08/20	Joshua Foster	Finalizing draft of letter to counsel for B. Stewart; Compiling supporting documents for same; Corresponding regarding same	0.38
21/08/20	Sean Zweig	Various correspondence; Reviewing draft letter to counsel to B. Stewart	0.03
21/08/20	Joseph Blinick	Emailing draft letters to counsel for Harris and Elliot to KSV for review and comment; Emailing same to AB for review and comment	0.02
22/08/20	Joseph Blinick	Reviewing correspondence from KSV enclosing comments on hot documents relating to B. Stewart; Internal correspondence regarding same	0.02
24/08/20	Jonathan Bell	Reviewing and revising correspondence to B. Stewart's counsel; Drafting correspondence regarding same	0.05
24/08/20	Sean Zweig	[redacted]	0.03
24/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding letters to counsel for Harris and Elliot; Internal correspondence regarding letter to Stewart; Reviewing correspondence to KSV enclosing same for review and comment; Reviewing correspondence from KSV regarding same	0.02
25/08/20	Joshua Foster	[redacted] Corresponding regarding same	0.12
25/08/20	Jonathan Bell	[redacted]	0.06
25/08/20	Sean Zweig	[redacted]	0.03
25/08/20	Joseph Blinick	[redacted] and next steps with respect to same; Reviewing correspondence from KSV and enclosed [redacted];	0.03

Date	Name	Description	Hours
		Internal correspondence regarding same; Reviewing correspondence to KSV regarding same and next steps; Reviewing further correspondence from KSV regarding same; Further internal correspondence regarding same	
26/08/20	Joseph Blinick	Reviewing correspondence from AB regarding letters to counsel for Harris and Elliot; [redacted]	0.02
27/08/20	Jonathan Bell	[redacted]	0.05
27/08/20	Joshua Foster	[redacted]	0.05
27/08/20	Joseph Blinick	[redacted]	0.04
28/08/20	Jonathan Bell	[redacted]	0.01
28/08/20	Joseph Blinick	Reviewing correspondence with KSV regarding [redacted]; Follow-up correspondence to defence group to request outstanding signatures for discovery plan; Reviewing responses to same; Email correspondence to C. Caruana regarding discrete issues relating to same; Reviewing correspondence from counsel to J. Grace; Generally engaged in matter	0.04
31/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document productions; Email correspondence with counsel to J. Grace; Reviewing correspondence from Court enclosing issued amended claim	0.03
		Total Hours	5.33
		Total Professional Services	$ 2,974.50

Name	Hours		Rate
Jonathan Bell	0.62	$	790.00
Sean Zweig	0.41	$	850.00
Joseph Blinick	1.62	$	690.00

Name	Hours		Rate
Joshua Foster	2.68	$	380.00

Disbursements		Amount
SoundPath Legal Conferencing	$	2.20
Total Disbursements	$	2.20

Other Charges		Amount
Printing	$	10.77
Total Other Charges	$	10.77
GST/HST	$	388.37
TOTAL DUE	$	3,375.84

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: September 3, 2020
Invoice: 1352263

Remittance Statement

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: October 5, 2020
Invoice: 1356697

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/09/20	Joseph Blinick	Reviewing issued Third Amended Claim; Preparing Notice of Discontinuance for J. Grace; Serving Third Amended Claim and Notice of Discontinuance on service list; Email correspondence with counsel to W. Thompson regarding same and outstanding signature for discovery plan	0.05
02/09/20	Jonathan Bell	[redacted]	0.06
02/09/20	Joseph Blinick	Correspondence regarding latest developments with respect to [redacted] and next steps with respect to same; Reviewing signed discovery plan delivered by defence counsel; Email correspondence to defence group regarding same	0.05
02/09/20	Sean Zweig	Various emails with internal team and Receiver regarding litigation matters	0.03
03/09/20	Joseph Blinick	Email correspondence with defence group regarding discovery plan; Reviewing signatures delivered by counsel for M. Cane and 1321805 Ontario Inc.; Reviewing and considering correspondence from J. Cassimy and FCMC regarding representation issues; Internal correspondence regarding same; Responding to same	0.05
03/09/20	Jonathan Bell	[redacted]	0.03
03/09/20	Sean Zweig	Emails in connection with discovery plan and related matters	0.02
08/09/20	Joseph Blinick	Circulating executed discovery plan to defence group	0.01
09/09/20	Sean Zweig	Emails with J. Blinick regarding litigation matters	0.02
09/09/20	Joseph Blinick	Internal correspondence regarding current status; Email correspondence with N. Goldstein regarding documentary productions and next steps with respect to same	0.02
15/09/20	Jonathan Bell	[redacted]	0.02

Date	Name	Description	Hours
15/09/20	Sean Zweig	Reviewing correspondence from defendant, and emails regarding same	0.02
15/09/20	Joseph Blinick	[redacted] Reviewing correspondence to and from KSV and AB regarding same and next steps; Internal correspondence regarding same	0.03
16/09/20	Jonathan Bell	[redacted]	0.02
16/09/20	Joseph Blinick	Reviewing email correspondence to and from KSV regarding same and next steps	0.03
17/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary productions	0.03
17/09/20	Joshua Foster	Editing letter to A. Habas and confirming mortgage proceeds and sale prices for certain receivership companies; Corresponding with J. Blinick regarding same	0.12
17/09/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document production; Internal correspondence regarding same; [redacted] Internal correspondence regarding same	0.10
18/09/20	Joshua Foster	Making further amendments to letter to A. Habas; Corresponding with J. Blinick and J. Bell regarding same	0.10
18/09/20	Jonathan Bell	[redacted]	0.04
18/09/20	Sean Zweig	Reviewing draft letter and correspondence in connection with same	0.02
18/09/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Emailing same to KSV and AB; Email correspondence with KSV regarding same; Revising letter; Circulating same internally; Internal correspondence and discussions regarding document production issues; Phone call with E. Fimio, N. Goldstein and R. Kashyap regarding same; Further internal correspondence regarding	0.13

Date	Name	Description	Hours
		same and next steps; Generally engaged in matter	
19/09/20	Joseph Blinick	Internal correspondence regarding letter to A. Habas	0.02
20/09/20	Joseph Blinick	Revising letter to A. Habas; Internal correspondence regarding same; Emailing same to KSV for review and approval	0.03
21/09/20	Jonathan Bell	[redacted]	0.01
21/09/20	Sean Zweig	[redacted]	0.01
21/09/20	Joseph Blinick	Reviewing correspondence from KSV and enclosed comments on letter to A. Habas; Revising same as per comments; Email correspondence to KSV regarding same and next steps; Email correspondence with AB regarding same; Finalizing letter and having same delivered; Internal correspondence regarding document production and next steps with respect to same	0.05
22/09/20	Joseph Blinick	Email correspondence to KSV to provide update regarding delivery of letter to A. Habas; Email correspondence with KSV and E. Fimio regarding document production and path forward with respect to same; Reviewing and considering quote delivered by PWC; Email correspondence to KSV to seek instructions regarding same; [redacted]	0.06
24/09/20	Jonathan Bell	Drafting and reviewing correspondence regarding documentary production	0.01
24/09/20	Joseph Blinick	Email correspondence with KSV and E. Fimio regarding document production-related issues; Email correspondence with PWC regarding same	0.04
25/09/20	Joseph Blinick	Internal correspondence regarding document production-related issues and path forward with respect to same; Reviewing correspondence to and from KSV and PWC regarding same	0.04
28/09/20	Joseph Blinick	Email correspondence with PWC and E. Fimio regarding document coding and production issues	0.03
30/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01

Date	Name	Description	Hours
30/09/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
30/09/20	Joseph Blinick	Reviewing correspondence to and from PWC regarding document production-related issues; Internal correspondence regarding representation issues relating to J. Cassimy and FCMC; Email correspondence with counsel for J. Cassimy and FCMC regarding same; Further internal correspondence regarding same	0.05

Total Hours		1.38
Total Professional Services	$	929.40

Name	Hours		Rate
Jonathan Bell	0.23	$	790.00
Sean Zweig	0.14	$	850.00
Joseph Blinick	0.79	$	690.00
Joshua Foster	0.22	$	380.00

Disbursements		Amount
Courier	$	5.15
SoundPath Legal Conferencing	$	0.79
Total Disbursements	$	5.94
GST/HST	$	121.59
TOTAL DUE	$	1,056.93

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: October 5, 2020
Invoice: 1356697

Remittance Statement

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: November 9, 2020
Invoice: 1361987

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Cassimy defence and productions	0.02
01/10/20	Joseph Blinick	Internal correspondence regarding recent developments relating to J. Cassimy and FCMC; Phone call with R. Cucci, new counsel for J. Cassimy and FCMC; Internal correspondence regarding same and next steps; Correspondence with KSV and AB regarding same; Email correspondence to R. Cucci setting out position with respect to delivery of statement of defence and discovery documents; Generally engaged in matter	0.10
01/10/20	Sean Zweig	Various emails in connection with J. Cassimy representation and related matters	0.02
02/10/20	Joseph Blinick	Email correspondence with KSV regarding document production; Email correspondence with E. Fimio regarding same	0.02
03/10/20	Sean Zweig	Emails with J. Blinick regarding litigation issue	0.01
05/10/20	Joseph Blinick	Email correspondence with N. Goldstein; Attending to document production issues	0.02
05/10/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.02
06/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing and considering retainer agreement sent by PWC; Further internal correspondence regarding same and next steps; Reviewing correspondence from L. Quintos; Internal correspondence regarding same and next steps	0.06
06/10/20	Elizabeth Fimio	Correspondence with S. Amaral; Correspondence with J. Blinick; Reviewing and executing PWC letter of engagement	0.04
07/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
08/10/20	Joshua Foster	Participating in call with J. Blinick regarding document review; Corresponding with J. Blinick and E. Fimio regarding same	0.05
08/10/20	Joseph Blinick	Internal correspondence and discussions regarding document productions and next steps with respect to same; Reviewing correspondence to and from	0.11

Date	Name	Description	Hours
		PWC regarding discrete coding-related issues; Follow-up correspondence to R. Cucci (counsel to J. Cassimy and FCMC) regarding delivery of statement of defence and executed discovery plan; Email correspondence with J. Bell regarding discrete issues relating to production of Singh affidavit and other documents produced by R. Singh; Generally engaged in matter	
08/10/20	Elizabeth Fimio	Correspondence and conference call with J. Blinick and J. Foster; Database administration; Correspondence with S. Amaral	0.23
09/10/20	Jonathan Bell	Speaking with J. Blinick regarding documentary production issues	0.02
09/10/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted] Discussions with J. Bell regarding same and next steps; Phone call to M. Spence at AB regarding same; Internal correspondence regarding document productions; Organizing all documents furnished by R. Singh for production to other parties; Generally engaged in matter	0.11
10/10/20	Sean Zweig	Emails with J. Blinick regarding production obligations and status	0.01
10/10/20	Joseph Blinick	Reviewing correspondence from M. Beeforth enclosing Davies' quarterly reporting; Email correspondence to KSV regarding same; Email correspondence with S. Zweig regarding document productions	0.03
13/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
13/10/20	Sean Zweig	Reviewing correspondence with Receiver in connection with litigation	0.02
13/10/20	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding current status of matter and next steps; Correspondence and discussions with AB regarding document production issues; Reviewing correspondence from PWC regarding KSV's productions; Internal correspondence regarding same	0.06
14/10/20	Joshua Foster	Reviewing documents for privilege and compliance with discovery plan	0.24
14/10/20	Joseph Blinick	Internal correspondence regarding document	0.05

Date	Name	Description	Hours
		productions and attending to discrete issues relating to same; Reviewing correspondence to and from PWC regarding same	
15/10/20	Joshua Foster	Continuing document review in connection with discovery plan; Corresponding with J. Blinick regarding same	0.28
15/10/20	Joseph Blinick	Internal correspondence regarding document productions; Discussions with AB regarding Singh documents; Discussions with J. Bunting regarding same	0.05
16/10/20	Joseph Blinick	Internal correspondence regarding document productions; Considering discrete issues relating to same	0.05
17/10/20	Joshua Foster	Beginning review of 2100 documents received from KSV	0.16
19/10/20	Joshua Foster	Continuing document review for privilege	0.12
19/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman	0.01
20/10/20	Joshua Foster	Continuing to conduct review of documents provided by KSV for privilege and responsiveness	0.25
21/10/20	Joshua Foster	Providing summary of contents of document review thus far to J. Blinick	0.02
21/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
22/10/20	Joshua Foster	Conducting further document review for privilege	0.35
23/10/20	Joshua Foster	Continuing document review for privileged materials	0.39
25/10/20	Joshua Foster	Reviewing record book prepared by Bennett Jones LLP to address potential confidentiality issues in connection with proposed document disclosure	0.06
26/10/20	Joshua Foster	Addressing outstanding issues with the documents to be disclosed; Corresponding with internal team regarding potential redactions required; Preparing summary of materials to be disclosed	0.11
26/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01
26/10/20	Sean Zweig	Emails in connection with	0.01

Date	Name	Description	Hours
		production/confidentiality issue	
26/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same	0.05
27/10/20	Joshua Foster	Finalizing certain portions of the document review required to adhere to the discovery plan; Corresponding with J. Blinick regarding same	0.22
27/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same; Email correspondence with KSV regarding same; Generally engaged in matter	0.10
28/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
28/10/20	Joshua Foster	Reviewing contents of certain of the receiver's reports to ensure that all relevant reports were disclosed; Corresponding with J. Blinick regarding same	0.15
28/10/20	Sean Zweig	Emails in connection with Affidavit of Documents	0.02
28/10/20	Joseph Blinick	Correspondence and discussions with AB regarding document productions; Internal correspondence and discussions regarding same; Attending to discrete issues relating to same; Email correspondence with KSV regarding same; Reviewing correspondence from B. Kofman and enclosed update on litigation relating to Fortress Real Developments; Generally engaged in matter	0.16
29/10/20	Sean Zweig	Reviewing correspondence with Receiver; Emails regarding Law Society investigation	0.03
29/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman regarding [redacted]t and KSV's affidavit of documents; Internal correspondence regarding same; Responding to B. Kofman regarding same; Attending to document productions; Internal correspondence regarding same; Email correspondence and discussions with N. Goldstein regarding same; Generally engaged in matter	0.15
30/10/20	Jonathan Bell	[redacted] Reviewing correspondence regarding documentary productions	0.03

Date	Name	Description	Hours
30/10/20	Sean Zweig	Reviewing letter from LPIC, and follow-up correspondence; Various emails in connection with productions	0.05
30/10/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.22
30/10/20	Joseph Blinick	Attending to document productions; Discussions and correspondence with N. Goldstein regarding same; Having affidavit of documents sworn and commissioned; Coordinating service of same on parties together with Schedule "A" productions; Internal correspondence and discussions regarding same; Email correspondence to KSV regarding same; Email correspondence to counsel for all parties regarding same; Reviewing correspondence from other parties enclosing affidavits of documents and documentary productions; Internal correspondence regarding same and next steps; [redacted] Reviewing correspondence to and from KSV regarding same; Generally engaged in matter	0.28
31/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing correspondence from other parties enclosing productions; Internal correspondence regarding same	0.05

Total Hours		4.68
Total Professional Services	$	2,281.65

Name	Hours		Rate
Jonathan Bell	0.10	$	790.00
Sean Zweig	0.17	$	850.00
Joseph Blinick	1.50	$	690.00
Joshua Foster	2.40	$	380.00
Jacquie White	0.22	$	235.00
Elizabeth Fimio	0.29	$	205.00

Disbursements		Amount
Process Server	$	7.16
SoundPath Legal Conferencing	$	0.73
Total Disbursements	$	7.89
GST/HST	$	297.64
TOTAL DUE	$	2,587.18

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: November 9, 2020
Invoice: 1361987

Remittance Statement

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 7, 2020
Invoice: 1366858

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone and S. Amaral; Database administration; Correspondence regarding document collection from client; Reviewing documents from PWC	0.22
15/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone; Reviewing documents; Database administration	0.15
02/11/20	Jacquie White	Retrieving files from secure file transfer site from various external parties	0.13
02/11/20	Joseph Blinick	Reviewing correspondence from opposing parties regarding document productions; Internal correspondence regarding same; Email correspondence with opposing parties regarding same; Email correspondence with S. Zweig regarding current status and next steps	0.05
03/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production issues and next steps	0.02
03/11/20	Joseph Blinick	Reviewing correspondence and enclosed productions from parties; Internal correspondence regarding matter; Email correspondence to KSV to provide update regarding document productions and discrete issues relating to same; Email correspondence with KSV regarding same and next steps; Generally engaged in matter	0.10
03/11/20	Sean Zweig	Correspondence regarding litigation status and next steps	0.02
04/11/20	Jonathan Bell	[redacted]	0.03
04/11/20	Joshua Foster	Reviewing affidavits of documents provided pursuant to the joint discovery plan; Corresponding with J. Blinick regarding same	0.03
04/11/20	Joseph Blinick	Internal correspondence regarding litigation budget; [redacted] Reviewing correspondence with KSV regarding same and next steps	0.04
04/11/20	Sean Zweig	[redacted]; Emails regarding other litigation matters	0.03

Date	Name	Description	Hours
05/11/20	Jonathan Bell	[redacted] rafting correspondence regarding same; Drafting correspondence regarding budgeting issues	0.03
05/11/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with KSV regarding same; Preparing updated litigation budget; Circulating same internally for review and comment; Internal correspondence regarding same and next steps; Internal correspondence regarding document productions; Generally engaged in matter	0.15
06/11/20	Jonathan Bell	[redacted]	0.01
09/11/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
09/11/20	Sean Zweig	Various emails in connection with litigation matters	0.03
09/11/20	Joseph Blinick	[redacted] Email correspondence with KSV regarding same; Finalizing and delivering same; Forwarding same to KSV; Email correspondence with A&B regarding discrete issues relating to Arsenault's document productions; [redacted] Email correspondence with KSV regarding same and other issues pertaining to litigation, including budget for next steps; Internal correspondence regarding same; Generally engaged in matter	0.08
11/11/20	Joseph Blinick	Internal correspondence regarding document review and next steps	0.02
12/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
12/11/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.03
13/11/20	Jonathan Bell	Preparing for and attending call with J. Blinick to discuss next steps and strategy going forward; Reviewing documentary production numbers;	0.05

Date	Name	Description	Hours
		Drafting correspondence regarding same	
13/11/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps; Follow-up correspondence to defence group regarding outstanding affidavits of documents and productions	0.08
16/11/20	Joseph Blinick	Attending to document production issues	0.03
17/11/20	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
18/11/20	Jonathan Bell	Drafting and reviewing correspondence regarding document review	0.01
18/11/20	Sean Zweig	Emails in connection with J. Davies insolvency filing	0.02
18/11/20	Joseph Blinick	Internal correspondence regarding document productions and next steps; Reviewing correspondence from B. Kofman and enclosed notice of bankruptcy for Judith Davies; Correspondence internally and with KSV regarding same; Pulling PIN for relevant property; Emailing same to KSV; Email correspondence regarding same	0.05
20/11/20	Jacquie White	Telephone call with internal team regarding document review; Attending to various database tasks	0.07
20/11/20	Joshua Foster	Participating in call to discuss document review strategy regarding documents produced pursuant to the discovery plan	0.05
20/11/20	Jonathan Bell	Preparing for and attending call to discuss document review and examinations for discovery	0.05
20/11/20	Sean Zweig	Call with internal team regarding review of productions and next steps	0.05
21/11/20	Jacquie White	Attending to various database tasks	0.05
22/11/20	Joshua Foster	Beginning draft memorandum reflecting document tags to conduct document review; Reviewing pleadings to support same	0.07
23/11/20	Jacquie White	Attending to various database tasks	0.03
23/11/20	Joshua Foster	Continuing review of pleadings and preparing	0.12

Date	Name	Description	Hours
		memorandum setting out relevant document tags to be used during document review	
23/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary discovery	0.01
23/11/20	Joseph Blinick	Follow-up correspondence to defence group to demand outstanding affidavits of documents and productions; Reviewing correspondence from certain defendants enclosing same; Internal correspondence regarding same; Email correspondence with A&B to coordinate call to discuss next steps and strategy relating to same; Internal correspondence regarding same	0.05
24/11/20	Joshua Foster	Finalizing memorandum regarding all relevant document tags based on pleadings; Corresponding with J. Bell and J. Blinick regarding same	0.44
24/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and preparation for examinations for discovery	0.01
24/11/20	Joseph Blinick	Email correspondence with A&B; Internal correspondence regarding scheduling of examinations for discovery	0.03
25/11/20	Jacquie White	Loading productions received from Steiber Berlach into Document Discovery Database	0.04
25/11/20	Joshua Foster	Revising issue tags to reflect discussions with J. Bell and J. Blinick; Corresponding with J. Bell and J. Blinick regarding same	0.05
25/11/20	Joseph Blinick	Reviewing correspondence from counsel for M. Cane enclosing affidavit of documents; Internal correspondence regarding same; Reviewing and considering memorandum prepared by J. Foster addressing issue tags for document review; Internal correspondence regarding same and next steps	0.05
27/11/20	Jacquie White	Attending to various database tasks	0.03
27/11/20	Joshua Foster	Participating in call with J. Blinick and Aird & Berlis regarding division of document review to be conducted; Drafting note to J. White regarding same	0.06
27/11/20	Joseph Blinick	Preparing for upcoming phone call with A&B regarding document productions, examinations for	0.05

Date	Name	Description	Hours
		discovery and next steps with respect to same; Conference call with A&B regarding same; Follow-up internal correspondence regarding same	
30/11/20	Jacquie White	Downloading data received from Dentons via secure file transfer site; Attending to various database tasks	0.11

Total Hours		2.87
Total Professional Services	$	1,385.35

Name	Hours		Rate
Jonathan Bell	0.24	$	790.00
Sean Zweig	0.15	$	850.00
Joseph Blinick	0.83	$	690.00
Joshua Foster	0.82	$	380.00
Jacquie White	0.46	$	235.00
Elizabeth Fimio	0.37	$	205.00

Disbursements		Amount
Land Title - Search	$	3.17

Total Disbursements	$	3.17
GST/HST	$	180.51
TOTAL DUE	$	1,569.03

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 7, 2020
Invoice: 1366858

Remittance Statement

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 31, 2020
Invoice: 1377259

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.04
01/12/20	Joshua Foster	Corresponding with J. White regarding document productions	0.02
01/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and scheduling examinations for discovery	0.02
01/12/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps	0.03
02/12/20	Jacquie White	Telephone call with J. Blinick and J. Foster regarding document review; Attending to various database tasks; Loading productions received from Dentons into Document Discovery Database	0.12
02/12/20	Joshua Foster	Participating in call with J. Blinick and J. White regarding joint review of produced documents with Aird & Berlis; Drafting note to Aird & Berlis regarding next steps in document review	0.06
02/12/20	Joseph Blinick	Internal correspondence and discussions regarding document review, discrete issues relating to same and path forward with respect to same; Email correspondence to AB regarding same	0.04
03/12/20	Jacquie White	Attending to various database tasks	0.07
04/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
04/12/20	Sean Zweig	Emails regarding litigation matters and next steps	0.03
04/12/20	Joseph Blinick	Email correspondence with AB regarding examinations for discovery and discrete issues relating to same; Email correspondence with KSV regarding same; Internal correspondence regarding same; Generally engaged in matter	0.10
07/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and issue tagging	0.05
07/12/20	Joseph Blinick	Follow-up correspondence to R. Cucci regarding outstanding documentary productions; Email correspondence and discussions with AB regarding document review and discrete issues relating to same	0.03
08/12/20	Jacquie White	Telephone call with C. Miros of Aird & Berlis	0.10

Date	Name	Description	Hours
		regarding reviewing data in Document Discovery database; Loading productions received from Kestenberg Law into Document Discovery Database	
08/12/20	Joseph Blinick	Email correspondence to defence group regarding scheduling of examinations for discovery; Reviewing correspondence from AB to certain defendants regarding production issues	0.04
09/12/20	Joshua Foster	Providing comments on production tags to be used for document review; Corresponding with J. Blinick regarding same; Corresponding with J. White regarding issue tags to be utilized	0.05
09/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's requests	0.09
09/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
09/12/20	Joseph Blinick	Internal correspondence regarding document review and discrete issues relating to same	0.03
10/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.04
10/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and examinations for discovery	0.02
10/12/20	Joseph Blinick	Email correspondence with B. Kofman regarding issues relating to examinations; Reviewing correspondence from counsel to Elliot defendants regarding document productions; Internal correspondence regarding same	0.03
11/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.06
11/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
11/12/20	Joshua Foster	Reviewing document tags for accuracy; Corresponding with J. White regarding same	0.03
14/12/20	Jonathan Bell	Reviewing notice of intent to act in person; Drafting correspondence regarding same	0.01
14/12/20	Joseph Blinick	Reviewing and considering correspondence from Dentons enclosing Notices of Intention to Act in Person for John and Judith Davies; Internal	0.04

Date	Name	Description	Hours
		correspondence regarding same; Correspondence to KSV regarding same	
14/12/20	Sean Zweig	Reviewing notice from Davies, and emails regarding same	0.01
15/12/20	Jonathan Bell	Preparing for and attending call to discuss examinations for discovery; Reviewing and drafting correspondence regarding same	0.04
15/12/20	Sean Zweig	Correspondence with each of J. Blinick and N. Goldstein regarding litigation matters	0.02
15/12/20	Joseph Blinick	Internal correspondence regarding representation issues relating to Davies defendants; Discussions with M. Beeforth regarding same; Further internal correspondence regarding same; Conference call with KSV regarding current status and next steps; Internal correspondence regarding same	0.07
16/12/20	Jonathan Bell	Drafting correspondence regarding examinations for discovery	0.01
16/12/20	Joshua Foster	Reviewing revised issue tags provided by Aird & Berlis; Preparing mark-up of same; Corresponding with J. Blinick regarding same	0.06
16/12/20	Joseph Blinick	Email correspondence with J. Bell; Follow-up correspondence to defence group regarding scheduling of examinations for discovery; Reviewing and considering correspondence from AB enclosing proposed revisions to issue tags; Internal correspondence regarding same	0.03
17/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
17/12/20	Joseph Blinick	Reviewing and considering responses from defence group regarding availability for examinations for discovery; Internal correspondence regarding same	0.03
18/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
18/12/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding scheduling of examinations	0.02
21/12/20	Jonathan Bell	Drafting and reviewing correspondence regarding scheduling examinations for discovery	0.01

Date	Name	Description	Hours
21/12/20	Sean Zweig	Emails in connection with strategic issues in litigation	0.03
21/12/20	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same; Reviewing correspondence from defence counsel regarding same	0.01
23/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review; Speaking with J. Blinick regarding same	0.01
23/12/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to document review; Email correspondence to AB regarding same	0.02
30/12/20	Joseph Blinick	Email correspondence with AB regarding document review and next steps with respect to same	0.01

Total Hours		1.58
Total Professional Services	$	821.80

Name	Hours		Rate
Jonathan Bell	0.22	$	790.00
Sean Zweig	0.09	$	850.00
Joseph Blinick	0.53	$	690.00
Joshua Foster	0.22	$	380.00
Jacquie White	0.52	$	235.00

Disbursements		Amount
SoundPath Legal Conferencing	$	3.21
Total Disbursements	$	3.21
GST/HST	$	107.25
TOTAL DUE	$	932.26

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: December 31, 2020
Invoice: 1377259

Remittance Statement

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
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Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: February 3, 2021
Invoice: 1378447

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request; Preparing load files and PDFs to be sent to Aird & Berlis	0.14
04/01/21	Joshua Foster	Reviewing eclipse data room for Bruce Stewart productions and corresponding with J. Blinick and J. White regarding same; Corresponding with J. Blinick regarding issue tags as suggested by Aird & Berlis	0.03
04/01/21	Joseph Blinick	Telephone call with AB regarding [redacted] and discrete issues relating to same; Internal correspondence regarding [redacted]; Follow-up correspondence to AB regarding same	0.04
05/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.05
05/01/21	Joseph Blinick	Email correspondence with AB regarding [redacted] and discrete issues relating to same	0.02
06/01/21	Joshua Foster	Corresponding with J. White regarding additional issues tags to be added to complete the document review; Corresponding with J. Blinick regarding same	0.03
06/01/21	Sean Zweig	Reviewing quarterly report from J. Davies	0.01
06/01/21	Joseph Blinick	Reviewing quarterly reporting from John and Judy Davies; Email correspondence with KSV regarding same; Internal correspondence regarding document review; Email correspondence to [redacted]; Further internal correspondence regarding same and next steps	0.03
07/01/21	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same	0.02
08/01/21	Jacquie White	Attending to various database tasks as requested by J. Foster; Telephone call with J. Foster regarding review	0.09
08/01/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling examinations for discovery	0.02
08/01/21	Joshua Foster	Participating in call with J. White to discuss the creation of document batches and certain targeted searches	0.02
08/01/21	Sean Zweig	Emails in connection with litigation schedule and next steps	0.02

Date	Name	Description	Hours
08/01/21	Joseph Blinick	Internal discussions regarding scheduling of examinations; Follow-up correspondence to defence group regarding same; Reviewing and considering responses to same	0.04
12/01/21	Jacquie White	Attending to various database tasks as per J. Foster's request	0.05
14/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
14/01/21	Joshua Foster	Preparing document review schedule; Corresponding with J. Blinick regarding same	0.03
14/01/21	Sean Zweig	Reviewing proposed examination schedule, and emails in connection with same	0.02
14/01/21	Joseph Blinick	Preparing schedule for examinations for discovery; Circulating same internally; Internal correspondence and discussions regarding same and next steps; Emailing proposed schedule to KSV; Email correspondence with KSV regarding same and next steps	0.05
15/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
15/01/21	Sean Zweig	Various correspondence with Receiver regarding litigation matters	0.02
15/01/21	Joseph Blinick	Email correspondence with KSV regarding scheduling of examinations and status of [redacted]; Emailing proposed examination schedule to AB; Email correspondence with M. Spence regarding discrete issues relating to same	0.04
18/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling examinations for discovery	0.01
18/01/21	Joseph Blinick	Email correspondence with M. Spence regarding examinations schedule; Revising same as per comments; Internal correspondence regarding same; Email correspondence to defence group regarding same; Reviewing responding correspondence from counsel to N. Elliot	0.04
19/01/21	Jonathan Bell	Preparing for and attending conference call with B. Kofman to discuss [redacted]; Drafting correspondence regarding same;	0.06

Date	Name	Description	Hours
		Speaking with S. Zweig and J. Blinick regarding same	
19/01/21	Sean Zweig	Call with J. Bell and J. Blinick; Follow-up correspondence	0.04
19/01/21	Joseph Blinick	Internal correspondence regarding scheduling and other issues relating to matter; Drafting correspondence to defence group addressing scheduling; Circulating same internally for review and comment; Internal correspondence regarding same; Conference call with J. Bell and B. Kofman regarding current status and path forward; Email correspondence with B. Kofman regarding scheduling; Email correspondence with AB regarding same	0.10
22/01/21	Sean Zweig	Emails with J. Blinick	0.01
27/01/21	Elizabeth Fimio	Correspondence with J. Blinick and M. Van Doorn	0.04
30/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.01
30/01/21	Joseph Blinick	Internal correspondence regarding scheduling issues	0.02
30/01/21	Sean Zweig	Emails with J. Blinick regarding strategic issue	0.01
31/01/21	Joshua Foster	Beginning document review of Harris Defendants' productions	0.18

Total Hours		1.31
Total Professional Services	$	728.10

Name	Hours		Rate
Jonathan Bell	0.12	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.40	$	745.00
Joshua Foster	0.29	$	430.00
Jacquie White	0.33	$	245.00
Elizabeth Fimio	0.04	$	215.00

Disbursements		Amount
Professional Services	$	27.24
SoundPath Legal Conferencing	$	2.38
Total Disbursements	$	29.62
GST/HST	$	98.50

Bennett Jones

Client: 074735.00006
Invoice No.: 1378447

TOTAL DUE	$	856.22

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: February 3, 2021
Invoice: 1378447

Remittance Statement

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

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Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: March 3, 2021
Invoice: 1382215

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/21	Jacquie White	Attending to various database tasks	0.07
01/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues; Drafting and reviewing correspondence regarding same	0.03
01/02/21	Joshua Foster	Continuing document review of Harris Defendants productions	0.11
01/02/21	Joseph Blinick	Internal discussions regarding scheduling issues and next steps with respect to same; Drafting correspondence to A. Hershtal regarding same; Circulating same internally for review and comment; Revising same as per J. Bell's comments; Email correspondence with KSV and AB regarding same and next steps; Email correspondence to A. Hershtal; Reviewing and considering response to same; Generally engaged in matter	0.08
01/02/21	Sean Zweig	Various emails in connection with litigation matters	0.02
02/02/21	Joshua Foster	Continuing to review documents produced by Harris Defendants	0.40
03/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.40
03/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling attendance	0.02
03/02/21	Joseph Blinick	Preparing requisition form for case conference to address scheduling issues; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
04/02/21	Joshua Foster	Continuing to review documents produced by the Harris Defendants	0.60
04/02/21	Joseph Blinick	Correspondence with Court regarding case conference; Email correspondence with KSV and AB regarding same and next steps; Email correspondence with M. Beeforth regarding [redacted]	0.04
05/02/21	Joshua Foster	Continuing document review; Corresponding with J. Blinick regarding same	0.35
05/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues	0.01

Date	Name	Description	Hours
05/02/21	Joseph Blinick	Reviewing correspondence from B. Kofman; Internal correspondence and discussions regarding same; Responding email correspondence to B. Kofman; Email correspondence with J. Foster regarding document review	0.03
06/02/21	Joshua Foster	Continuing to review productions provided by Harris Defendants	0.62
07/02/21	Joshua Foster	Continuing document review regarding Harris Defendants' productions; Beginning to draft [redacted]	0.89
08/02/21	Jacquie White	Attending to various database tasks	0.07
08/02/21	Joshua Foster	Continuing document review; Continuing to draft preliminary summary of [redacted]	0.87
09/02/21	Joshua Foster	Continuing document review; Finalizing preliminary summary of [redacted]	0.45
09/02/21	Jacquie White	Attending to various database tasks and preparing documents	0.14
10/02/21	Joshua Foster	Providing summary of [redacted] to S. Zweig, J. Bell and J. Blinick; Continuing document review	0.16
10/02/21	Sean Zweig	Reviewing summary of [redacted]	0.03
10/02/21	Joseph Blinick	Reviewing and considering correspondence from [redacted] to date; Reviewing correspondence from A. Hershtal regarding scheduling	0.06
11/02/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
11/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling of examinations; Reviewing [redacted]; Drafting correspondence regarding same	0.03
11/02/21	Sean Zweig	Various correspondence in connection with examination schedule and litigation schedule generally; Reviewing [redacted], and discussing same; Correspondence regarding same	0.05
11/02/21	Joseph Blinick	Follow-up correspondence to A. Hershtal regarding	0.11

Date	Name	Description	Hours
		discovery schedule; Reviewing and considering responses from A. Hershtal and enclosed proposed revised schedule; Reviewing correspondence from M. Stieber regarding same; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Reviewing and considering correspondence from AB and enclosed [redacted]; Internal correspondence and discussions regarding same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	
12/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.39
12/02/21	Joseph Blinick	Email correspondence with KSV	0.01
14/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery; Preparing for and attending client call to discuss same	0.05
14/02/21	Joseph Blinick	Internal correspondence regarding matter; Video conference with B. Kofman, N. Goldstein and J. Bell regarding current status and next steps; Email correspondence to and from AB regarding same	0.07
16/02/21	Joseph Blinick	Internal correspondence regarding current status and next steps; Email correspondence with AB regarding same	0.02
17/02/21	Jonathan Bell	Preparing for and attending conference call with counsel for the trustee regarding various scheduling and [redacted]; Reviewing and drafting correspondence regarding same	0.05
17/02/21	Sean Zweig	Call with A&B regarding litigation matters; Various correspondence regarding litigation matters	0.05
17/02/21	Joseph Blinick	Conference call with AB regarding discovery schedule and [redacted]; Internal correspondence regarding same; Email correspondence with KSV regarding same; Correspondence to defence group regarding discovery schedule; Email correspondence with A. Hershtal and M. Stieber regarding same; Generally engaged in matter	0.08
18/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.05

Date	Name	Description	Hours
18/02/21	Sean Zweig	Reviewing draft [redacted] and comments on same; Various correspondence in connection with same	0.05
18/02/21	Joseph Blinick	Email correspondence with AB regarding potential [redacted]; Reviewing and considering draft [redacted] and schedules; Revising and commenting on same; Internal correspondence and discussions regarding same; Further revising draft [redacted] as per internal comments; Email correspondence with KSV regarding same; Email correspondence with A. Hershtal regarding discovery schedule; Generally engaged in matter	0.22
19/02/21	Joseph Blinick	Email correspondence with A. Hershtal and R. Tinney regarding discovery schedule; Preparing draft timetable order	0.05
23/02/21	Joseph Blinick	Follow-up correspondence to KSV regarding documents for [redacted]; Email correspondence with B. Kofman regarding same	0.01
24/02/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]	0.01
25/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted] and other scheduling issues	0.02
25/02/21	Joseph Blinick	Reviewing correspondence from J. Bell to I. Aversa regarding [redacted]; Internal correspondence regarding discrete issues relating to same and timetable for discoveries	0.02
27/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling matters and potential [redacted]	0.02
27/02/21	Joseph Blinick	Email correspondence with KSV regarding documents for [redacted]; Emailing revised [redacted] to AB; Email correspondence with AB regarding same and next steps	0.02

Total Hours		7.00
Total Professional Services	$	3,430.95

Name	Hours		Rate
Jonathan Bell	0.28	$	830.00
Sean Zweig	0.20	$	895.00

Name	Hours		Rate
Joseph Blinick	0.85	$	745.00
Joshua Foster	5.39	$	430.00
Jacquie White	0.28	$	245.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.54
Total Disbursements	$	1.54
GST/HST	$	446.22
TOTAL DUE	$	3,878.71

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: March 3, 2021
Invoice: 1382215

Remittance Statement

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
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Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: April 6, 2021
Invoice: 1386895

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

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Date	Name	Description	Hours
04/03/21	Joseph Blinick	Internal correspondence regarding upcoming case conference to address scheduling of examinations; Email correspondence with M. Spence regarding same	0.03
05/03/21	Sean Zweig	Correspondence regarding upcoming hearing	0.02
05/03/21	Joseph Blinick	Discussions with M. Spence regarding upcoming case conference; Email correspondence with B. Kofman regarding same; Preparing timetable for examinations; Email correspondence to defence group regarding same; Delivering same to Court in advance of case conference	0.05
08/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling hearing	0.01
08/03/21	Sean Zweig	Reviewing Endorsement and correspondence regarding same	0.02
08/03/21	Joseph Blinick	Email correspondence with M. Spence in advance of case conference; Email correspondence with J. Bell regarding same; Attending case conference and obtaining endorsement approving discovery timetable; Discussions with M. Spence regarding same and path forward; Reviewing correspondence from Justice McEwen and enclosed endorsement; Responding correspondence to Justice McEwen; Email correspondence with KSV regarding same; Delivering endorsement to all parties; Generally engaged in matter	0.11
10/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.04
10/03/21	Sean Zweig	Reviewing letter from M. Kestenberg, and various correspondence regarding same	0.01
10/03/21	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed correspondence from M. Kestenberg relating to [redacted]; Considering proposed revisions to [redacted]; Reviewing correspondence between J. Bell and M. Spence regarding same; Reviewing correspondence between J. Bell and KSV regarding same; Email correspondence with J. Bell regarding same	0.05
11/03/21	Sean Zweig	Correspondence regarding potential [redacted]	0.01
14/03/21	Joshua Foster	Continuing to review and tag Harris defendants'	0.22

Date	Name	Description	Hours
		documents	
15/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.06
16/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
16/03/21	Joseph Blinick	Reviewing correspondence from counsel to D. Arsenault; Internal correspondence regarding same	0.01
17/03/21	Joseph Blinick	Internal correspondence regarding recent developments on matter	0.01
18/03/21	Joseph Blinick	Further correspondence regarding recent developments on matter	0.01
22/03/21	Joshua Foster	Continuing document review of productions received	0.11
23/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.11
23/03/21	Sean Zweig	Reviewing correspondence regarding [redacted]	0.01
23/03/21	Joseph Blinick	Email correspondence with AB regarding status of [redacted]; Email correspondence to KSV regarding same	0.01
24/03/21	Joshua Foster	Continuing to review approximately 11,000 Harris Defendants' productions	0.47
25/03/21	Joshua Foster	Continuing review of Harris Defendants' productions	0.32
25/03/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]; Internal correspondence regarding same; Responding correspondence to and from AB regarding same and next steps	0.02
26/03/21	Joshua Foster	Continuing document review in respect of Harris Defendant productions	0.19
26/03/21	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee regarding [redacted]	0.05
26/03/21	Sean Zweig	Email correspondence regarding [redacted]	0.03

Bennett Jones

April 6, 2021 Client: 074735.00006
Page 4 Invoice No.: 1386895

Date	Name	Description	Hours
26/03/21	Joseph Blinick	Discussions with AB regarding [redacted]; Internal correspondence regarding same	0.05
29/03/21	Joshua Foster	Continuing document review of 11,000 Harris Defendants' productions	0.27
29/03/21	Sean Zweig	Correspondence regarding [redacted]	0.02
29/03/21	Joseph Blinick	Email correspondence with AB regarding [redacted]; Email correspondence with KSV regarding same	0.03
30/03/21	Jonathan Bell	Reviewing and revising correspondence regarding potential [redacted]	0.01
30/03/21	Joseph Blinick	Reviewing correspondence from counsel for M. Cane; Internal correspondence regarding same; Reviewing responding correspondence from E. Fimio to M. Cane	0.03
30/03/21	Sean Zweig	Emails with internal team regarding litigation matters	0.01

Total Hours		2.55
Total Professional Services	$	1,330.10

Name	Hours		Rate
Jonathan Bell	0.11	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.41	$	745.00
Joshua Foster	1.90	$	430.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.40
Total Disbursements	$	1.40
GST/HST	$	173.10
TOTAL DUE	$	1,504.60

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: SCOLLARD DEVELOPMENT RECEIVERSHIP
Our File Number: 074735.00006

Date: April 6, 2021
Invoice: 1386895

Remittance Statement

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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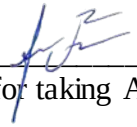
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

THIS IS **EXHIBIT "K"** REFERRED TO IN THE
AFFIDAVIT OF SEAN H. ZWEIG,
SWORN BEFORE ME THIS 5th DAY OF MAY, 2021.



_____
A Commissioner for taking Affidavits, etc.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: July 11, 2018
Invoice: May2018-KSV-17

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,317.25
Other Charges		199.78
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,566.56
GST/HST	$	590.92
TOTAL Due in CAD	$	5,157.48

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
01/05/2018	Zweig, Sean H.	Call with N. Goldstein; Correspondence throughout day regarding various matters	0.05
01/05/2018	Blinick, Joseph N.	Emailing KSV copies of all appeal materials; Internal correspondence regarding [redacted]; Email correspondence with B. Kofman regarding same; Reviewing hearing notice form from Div. Ct.; Emailing copy of same to B. Kofman and N. Goldstein; Internal correspondence regarding [redacted]; Revising same; Email correspondence to and from J. Nemers regarding discrete issues relating to matter; Reviewing and considering consent to act as Receiver; Emailing copy of same to B. Kofman and N. Goldstein for execution; Generally engaged in matter	0.18
02/05/2018	Zweig, Sean H.	Reviewing correspondence from M. Beeforth and forwarding to KSV	0.01
02/05/2018	Blinick, Joseph N.	Email correspondence with N. Goldstein; Reviewing signed consent to act as Receiver; Emailing copy of same to J. Nemers; Drafting cover letter to J. Nemers enclosing hard copy of same	0.03
03/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, J. Nemers and N. Goldstein regarding receivership motion, settlement approval motion and discrete issues relating to same; Revising s[redacted] Internal discussions and correspondence regarding same; Coordinating service of settlement approval motion materials and addressing discrete issues relating to same; Generally engaged in matter	0.19
03/05/2018	Zweig, Sean H.	Discussion with J. Blinick regarding upcoming motion and related matters; Discussions with N. Goldstein regarding same; Reviewing email regarding M. Cane insurance; Reviewing comments from [redacted]; Call with J. Blinick regarding same	0.06
04/05/2018	Blinick, Joseph N.	Discussions and correspondence with S. Zweig, I. Aversa and J. Nemers; Phone call with [redacted] Internal discussions and correspondence regarding same and path forward	0.05
04/05/2018	Zweig, Sean H.	Discussion with A. Taylor regarding loan amendments and revising same	0.05
04/05/2018	Zweig, Sean H.	Various discussions [redacted]	0.03
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.22
04/05/2018	Taylor, Adam W.	Drafting loan amending agreement	0.12
07/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig regarding [redacted]; Phone call with S. Zweig to provide status update regarding same; Email to B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence to and from I. Aversa and J. Nemers to provide status update regarding same; Reviewing correspondence from [redacted]; Internal correspondence and discussions regarding same; [redacted]; Further Internal correspondence and discussions regarding same; Revising settlement documents as per comments; [redacted]; Generally engaged in matter	0.14
07/05/2018	Zweig, Sean H.	Discussions with J. Blinick and N. Goldstein regarding [redacted]; Reviewing and commenting on draft Report; Reviewing [redacted]	0.12

Date	Lawyer	Description	Hours
08/05/2018	Bell, Jonathan	Reviewing proposed [redacted]; Drafting correspondence regarding same	0.02
08/05/2018	Afroz, Danish	Reviewing Receiver's Report; Drafting Amending Agreement Approval Order and Notice of Motion in connection with motion	0.44
08/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on Report, and providing additional comments; Emails regarding outstanding Mareva requests; Reviewing letter from M. Beeforth; Reviewing and commenting on draft Notice of Motion and Order	0.07
09/05/2018	Afroz, Danish	Call with N. Goldstein regarding amendments to Order regarding revised borrowing limits; Updating motion materials to incorporate comments from KSV	0.25
09/05/2018	Bell, Jonathan	Drafting correspondence regarding Mareva and Davies' sale of boat; Reviewing correspondence regarding same; Reviewing correspondence regarding [redacted] with [redacted] Speaking with J. Blinick regarding same	0.04
09/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth regarding status of J. Davies' finances and related issues; Internal correspondence and discussions regarding same; Email correspondence to B. Kofman and N. Goldstein regarding same; Reviewing and considering correspondence from [redacted]; Internal discussions and correspondence regarding same; Phone call to [redacted] (left voicemail)	0.12
09/05/2018	Zweig, Sean H.	Emails regarding motion materials; Working on same; Reviewing letter from M. Beeforth regarding Mareva matters; Emails with internal team regarding same; Emails regarding [redacted]; Call with J. Blinick regarding same; Discussion with N. Goldstein regarding MarshallZehr	0.10
10/05/2018	Bell, Jonathan	Reviewing correspondence on Davies' reporting obligations; Drafting correspondence regarding same; Speaking with J. Blinick regarding settlement with A. Harris; Drafting correspondence regarding same	0.03
10/05/2018	Zweig, Sean H.	Emails regarding M. Beeforth letter; Reviewing draft response, and discussions regarding same; Emails regarding A. Harris settlement; Emails with A&B; Emails regarding MZG loan extensions	0.07
10/05/2018	Blinick, Joseph N.	Email correspondence with B. Kofman; Drafting letter to M. Beeforth setting out requests for additional information; Follow-up phone calls to [redacted]; Internal correspondence regarding next steps; Revising settlement documents to conform to [redacted] comments; Emailing [redacted]; Reviewing and considering response from [redacted]; Drafting response to same; Internal correspondence and discussions regarding same and path forward; Emailing response to [redacted]; Generally engaged in matter	0.16
11/05/2018	Zweig, Sean H.	Various emails with KSV regarding status of all workstreams; Emails regarding [redacted]; Discussion with A. Taylor regarding amending MZG amending agreement; Emails with A&B regarding various matters	0.08
11/05/2018	Blinick, Joseph N.	Emailing draft response to M. Beeforth to B. Kofman and N. Goldstein for review and comment; [redacted] Internal discussions and correspondence regarding same; Email correspondence to and from B. Kofman and N. Goldstein regarding same and path forward; Email correspondence to and from I. Aversa and J. Nemers regarding same; Generally engaged in matter	0.09
12/05/2018	Zweig, Sean H.	Reviewing KSV comments on letter responding to M. Beeforth; Reviewing and commenting on updated Report	0.04
13/05/2018	Afroz, Danish	Updating motion materials to conform to revised Report	0.09

Date	Lawyer	Description	Hours
13/05/2018	Zweig, Sean H.	Reviewing and revising MZG amending agreements	0.02
13/05/2018	Blinick, Joseph N.	Reviewing correspondence from [redacted] Revising [redacted] per comments; Emailing same to [redacted]	0.06
14/05/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
14/05/2018	Zweig, Sean H.	Emails regarding finalizing [redacted]; Call with N. Goldstein; Further emails regarding [redacted]; Reviewing revised letter to M. Beeforth; Various emails with internal team, KSV and A&B	0.09
14/05/2018	Blinick, Joseph N.	Reviewing and considering correspondences from B. Kofman; Internal discussions and correspondence regarding same; Phone call and correspondence with N. Goldstein regarding same; Revising letter to M. Beeforth; Circulating sane internally for review and comment; Circulating same to KSV for review and comment; Phone calls with [redacted]; Discussions and correspondence with BJ, KSV and AB regarding same and path forward; Generally engaged in matter	0.24
15/05/2018	Zweig, Sean H.	Emails in connection with upcoming motions, service, etc.	0.02
15/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV, AB and GT regarding [redacted] upcoming approval motion and discrete issues relating to same; Revising motion materials; Preparing same for service and filing; Generally engaged in matter	0.13
16/05/2018	Zweig, Sean H.	Emails with B. Kofman; Reviewing KSV comments on letter to M. Beeforth; Reviewing and commenting on [redacted] Emails and discussion regarding same; Emails with A&B regarding litigation matters and other issues	0.11
16/05/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig, B. Kofman, N. Goldstein and J. Nemers regarding upcoming motions and discrete issues relating to same; Reviewing and revising KSV's eleventh report; Emailing copy of same to S. Zweig for further review and comment; Phone call with J. Nemers regarding service of materials; Reviewing and revising settlement approval materials; Addressing discrete issues relating to service and filing of materials; Internal discussions regarding same; Further correspondence to KSV regarding same; Generally engaged in matter	0.19
17/05/2018	Afroz, Danish	Reviewing updated Report; Updating Notice of Motion, Order and other motion materials; Finalizing materials, serving and filing motion record	0.49
17/05/2018	Zweig, Sean H.	Various emails with A&B regarding litigation update; Reviewing and commenting on revised 12th Report; Reviewing Trustee's materials; Emails regarding 24 Country Club	0.11
17/05/2018	Blinick, Joseph N.	Email correspondence and discussions with BJ, KSV and AB regarding upcoming motions and discrete issues relating to same; Revising motion materials; Finalizing same; Having same served on service lists; Having same filed with court; Reviewing recordserved by AB for appointment motion; Correspondence and discussions with S. Zweig regarding same; Revising factum and Preparing book of authorities for settlement approval motion; Preparing and organizing all materials on behalf of S. Zweig for upcoming motions; Generally engaged in matter	0.34
18/05/2018	Jeanrie, Andrew L.	Discussion with S. Zweig regarding development charges;	0.02
18/05/2018	Bell, Jonathan	Drafting correspondence regarding status of settlement discussions; Speaking with J. Blinick regarding same	0.02
18/05/2018	Zweig, Sean H.	Emails with internal team regarding update from A&B and GT	0.02

Date	Lawyer	Description	Hours
18/05/2018	Blinick, Joseph N.	Attending to filing of materials and discrete issues relating to same; Drafting report summarizing status of settlement discussions with all parties; Internal discussions and correspondence regarding same; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Further revising same as per comments; Emailing same to I. Aversa	0.19
19/05/2018	Bell, Jonathan	Reviewing correspondence from [redacted] Drafting correspondence regarding same; Reviewing correspondence regarding same	0.05
19/05/2018	Zweig, Sean H.	Reviewing B. Kofman comments on update email; Reviewing email from [redacted] Considering same and multiple internal discussions regarding same; Discussing same with KSV	0.05
19/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence from [redacted]; Internal correspondence regarding same and path forward; Drafting response to [redacted] circulating same for review and comment; Circulating relevant exchanges of correspondence relating to same; Reviewing correspondence to and from KSV relating to matter; Generally engaged in file	0.15
20/05/2018	Zweig, Sean H.	Emails with B. Kofman regarding [redacted]; Reviewing J. Blinick email to A&B	0.02
20/05/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman enclosing comments on updating email to AB relating to status [redacted] Revising same as per comments and updating same to account for recent developments with [redacted] Emailing copy of same to AB; Generally engaged in matter	0.09
21/05/2018	Zweig, Sean H.	Further emails regarding Harris settlement and related matters	0.03
22/05/2018	Bell, Jonathan	Reviewing settlement documents; Speaking with J. Blinick and S. Zweig regarding potentially reopening negotiations with [redacted]; Drafting correspondence regarding same	0.09
22/05/2018	Blinick, Joseph N.	Meeting with J. Bell to discuss discrete issues relating to [redacted] Internal discussions and correspondence regarding same and path forward; Email correspondence to and from B. Kofman and N. Goldstein regarding same; [redacted]; Further phone call with [redacted]; Further correspondence with BJ and KSV regarding same; Email correspondence and phone call with I. Aversa regarding same; Reviewing further email correspondence from [redacted]; Further discussions and correspondence with BJ and KSV regarding same and path forward; Preparing brief of relevant correspondence and documentation in anticipation of potential opposition to motion; Meeting with student, M. Bennett, to provide instructions regarding research into discrete legal issues relating to dispute; Generally engaged in matter	0.33
22/05/2018	Zweig, Sean H.	Various emails and calls regarding [redacted]; Call with J. Bell and J. Blinick	0.10
23/05/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss [redacted]; Drafting language for proposed endorsement addressing [redacted]; Drafting correspondence regarding same	0.05

Date	Lawyer	Description	Hours
23/05/2018	Blinick, Joseph N.	Meeting with J. Bell in advance of call with B. Kofman and N. Goldstein; Conference call with J. Bell, B. Kofman and N. Goldstein; Further discussions with J. Bell regarding next steps; Drafting potential endorsement to go on consent; Circulating copy of same internally for review and comment; Email correspondence regarding same; Emailing same to B. Kofman and N. Goldstein for review and comment; Email correspondence to and from B. Kofman regarding same; Phone call to A. Harris (left voicemail); Further correspondence to B. Kofman regarding same; Reviewing and considering student research relating [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.17
23/05/2018	Zweig, Sean H.	Further emails regarding Harris settlement; Reviewing research related to same	0.03
24/05/2018	Blinick, Joseph N.	Phone call with [redacted] Drafting Follow-up Email to [redacted] setting out proposed language for draft endorsement; Internal correspondence and discussions regarding same; [redacted]; Email correspondence to and from B. Kofman and N. Goldstein to provide status update regarding same; Email correspondence and discussions with I. Aversa regarding same; Generally engaged in matter	0.09
24/05/2018	Zweig, Sean H.	Correspondence regarding [redacted]	0.03
25/05/2018	Bell, Jonathan	Reviewing correspondence to [redacted]; Drafting correspondence regarding same; Reviewing correspondence from counsel for J. Davies; Drafting correspondence regarding same	0.04
25/05/2018	Zweig, Sean H.	Reviewing correspondence regarding J. Davies and Mareva; Emails regarding Harris settlement	0.05
25/05/2018	Blinick, Joseph N.	Follow-up correspondence to M. Beeforth regarding response to letter inquiring about Davies' expenditures and budget; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence with BJ, KSV and AB regarding settlement with [redacted] and discrete issues relating to same	0.08
26/05/2018	Zweig, Sean H.	Emails with Receiver regarding M. Beeforth letter	0.01
27/05/2018	Bell, Jonathan	Drafting correspondence to [redacted]; Drafting correspondence regarding same	0.02
27/05/2018	Zweig, Sean H.	Reviewing correspondence [redacted]ent and upcoming court attendance	0.02
28/05/2018	Zweig, Sean H.	Emails with internal team and A&B regarding upcoming motions	0.03
29/05/2018	Bell, Jonathan	Drafting correspondence regarding J. Davies refusal to provide more money; Drafting correspondence regarding attendance to [redacted]	0.03
29/05/2018	Zweig, Sean H.	Reviewing email from M. Beeforth regarding 24 Country Club sale process; Call with N. Goldstein; Emails regarding response to Dentons letter; Call with I. Aversa; Emails with KSV and J. Bell regarding upcoming motion	0.09
30/05/2018	Bell, Jonathan	Preparing for and attending hearing to approve settlement; Drafting correspondence regarding same; Drafting submissions regarding same; Speaking with S. Zweig regarding same; Speaking with [redacted] Drafting correspondence regarding finalizing settlement	0.38
30/05/2018	Blinick, Joseph N.	Reviewing and considering correspondence to and from AB and BJ; Internal discussions regarding settlement with [redacted] and next steps to obtain payment	0.03
30/05/2018	Zweig, Sean H.	Various emails with KSV and J. Bell regarding hearing and settlement, etc; Call with J. Bell regarding hearing; Preparing for and attending hearing; Call with I. Aversa; Dealing with finalizing settlement documents	0.27
31/05/2018	Bell, Jonathan	Drafting correspondence regarding settlement with [redacted]; Reviewing correspondence regarding same	0.03

Date	Lawyer	Description	Hours
31/05/2018	Zweig, Sean H.	Multiple emails with A&B team regarding various matters	0.04

Total Hours	7.32
Total Professional Services	4,317.25

Timekeeper	Hours	Rate
D. Afroz	1.27	510.00
J. G. Bell	0.82	675.00
J.N. Blinick	3.05	555.00
A.L. Jeanrie	0.02	695.00
A.W. Taylor	0.34	425.00
S.H. Zweig	1.82	695.00

Other Charges

Photocopy Charges	$	139.05
Printing Charges	$	60.73
Total Other Charges	$	199.78

Disbursements

Courier Charges	$	28.53
Total Disbursements	$	28.53

Disbursements Incurred As Your Agent (Non-Taxable)

Process Server		21.00
Total Disbursements Incurred As Your Agent (Non-Taxable)	$	21.00

GST/HST	$	590.92
TOTAL DUE	$	5,157.48

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: July 11, 2018
Invoice: May2018-KSV-17

Remittance Statement

Professional Services	$	4,317.25
Other Charges		199.78
Disbursements		28.53
Disbursements Incurred As Your Agent (Non-taxable)		21.00
Total Due before GST/HST	$	4,566.56
GST/HST	$	590.92
TOTAL Due in CAD	$	5,157.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: July 24, 2018
Invoice: June2018-KSV-17

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/18	Sean Zweig	Emails regarding [redacted]; Discussion with J. Bell regarding same, and drafting rescission document.	0.04
01/06/18	Jonathan Bell	Speaking with S. Zweig [redacted].	0.02
04/06/18	Jonathan Bell	Reviewing correspondence [redacted]; Drafting correspondence regarding same.	0.01
04/06/18	Sean Zweig	Reviewing [redacted] document; Considering same and internal correspondence; Discussion with N. Goldstein.	0.04
05/06/18	Sean Zweig	Emails with internal team and A&B regarding upcoming motions.	0.03
06/06/18	Sean Zweig	Emails regarding [redacted].	0.01
06/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Reviewing notice of recission.	0.02
07/06/18	Sean Zweig	Emails with B. Kofman regarding [redacted]; Call with N. Goldstein.	0.03
08/06/18	Sean Zweig	Emails regarding [redacted].	0.01
08/06/18	Jonathan Bell	Drafting correspondence to [redacted]; Drafting correspondence to S. Zweig regarding same.	0.02
08/06/18	Jonathan Bell	Drafting correspondence to [redacted] Drafting correspondence to S. Zweig; Reviewing notices of rescission.	0.02
10/06/18	Sean Zweig	Emails with KSV and J. Bell regarding status of [redacted].	0.02
11/06/18	Sean Zweig	Reviewing proposed revisions to document from [redacted]; Discussion regarding same, and finalizing same.	0.03
11/06/18	Jonathan Bell	Reviewing correspondence and proposed form of rescission from [redacted]; Drafting correspondence regarding same.	0.02
13/06/18	Sean Zweig	Various emails with KSV and internal team regarding finalizing Harris settlement; Call with I. Aversa regarding litigation matters, and considering next steps.	0.07
13/06/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig; Inquiring with court regarding availability for 9:30 attendance before Justice Myers; Further correspondence with S. Zweig and J. Bell regarding same and path forward.	0.04
14/06/18	Sean Zweig	Reviewing J. Blinick email regarding certain litigation claim; Call with B. Kofman.	0.03
14/06/18	Joseph Blinick	Drafting email summarizing relevant information relating to [redacted]; Emailing copy of same to S. Zweig; Email correspondence to and from S. Zweig regarding same; Phone call with S. Zweig regarding recent developments, current status of matter and path	0.11

Date	Name	Description	Hours
		forward.	
14/06/18	Tom Feore	Filing documents with court (commercial list).	0.08
15/06/18	Daniel Baum	Delivery and pickup of bank draft for J. Blinick; Delivery #2 to KSV.	0.21
15/06/18	Sean Zweig	Discussion with [redacted] funds; Call with I. Aversa; Email to B. Kofman regarding same.	0.05
15/06/18	Joseph Blinick	Email correspondence to and from S. Zweig regarding payment of [redacted]; Email correspondence to and from S. Zweig regarding discrete issues relating to dividend rescission notices; Preparing package of all settlement documents; Drafting cover letter to [redacted]; Emailing copy of same to [redacted]; Instructing summer student regarding pick up of settlement funds and exchange of settlement documents; Email correspondence and discussions with summer student regarding same; Email correspondence to KSV to provide update regarding same; Email correspondence to and from AB and GT regarding same; Drafting letter to KSV enclosing settlement funds; Instructing summer student regarding delivery of same to KSV; Generally engaged in matter.	0.21
19/06/18	Sean Zweig	Reviewing 24 Country Club update from M. Beeforth; Meeting with J. Bell and J. Blinick; Call with KSV, GT and A&B; Follow-up discussion with KSV.	0.13
19/06/18	Joseph Blinick	Internal correspondence and discussions regarding matter and path forward; Preparing for upcoming conference call with KSV, GT and AB; Meeting with J. Bell and S. Zweig in advance of same; Conference call with BJ, KSV, GT and AB; Discussions with B. Kofman, S. Zweig and J. Bell regarding same and next steps.	0.13
19/06/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis and Grant Thornton to discuss next steps and strategy going forward; Meeting with S. Zweig and J. Blinick regarding same; Reviewing amended claim.	0.13
21/06/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same.	0.04
21/06/18	Sean Zweig	Emails regarding potential litigation against appraiser.	0.03
21/06/18	Joseph Blinick	Reviewing correspondence from J. Bell regarding discussions with counsel to M. Cane; Internal discussions and correspondence regarding same and path forward.	0.02

Date	Name	Description	Hours
22/06/18	Sean Zweig	Emails with M. Beeforth regarding sale of 24 Country Club; Emails with KSV and I. Aversa regarding status of litigation matter.	0.03
22/06/18	Joseph Blinick	Reviewing correspondence to and from S. Zweig and B. Kofman.	0.01
23/06/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV regarding sale of 445 Princess' second property; Reviewing and considering expert report commissioned by J. Davies and W. Thompson; Internal correspondence regarding matter and path forward.	0.09
25/06/18	Sean Zweig	Reviewing Notice of Sale, and email to KSV; Reviewing Div Court perfection notice; Reviewing vmail from Law Society regarding claims; Emails with A&B/GT.	0.05
25/06/18	Leslie Stacey	Subsearch 208-210 Division Street; Multiple emails to and from S. Zweig; VuMap searches regarding municipal addresses of Division Street property and adjoining lands; Follow up email to S. Zweig; Follow up with City of Kingston regarding municipal numbering of Division Street property.	0.04
27/06/18	Jonathan Bell	Preparing for and attending case conference with J. Myers; Reviewing correspondence regarding upcoming motion on June 29.	0.11
27/06/18	Sean Zweig	Meeting with Court; Reviewing and commenting on email from B. Kofman; Emails regarding litigation status.	0.16
28/06/18	Preet Bell	Reviewing new case law in respect of application to appeal of Mareva injunction; Drafting internal summary and correspondence in respect of same.	0.08
28/06/18	Sean Zweig	Reviewing P. Bell email regarding Mareva appeal; Call with N. Goldstein.	0.04

Total Hours		2.21
Total Professional Services	$	1,293.45

Name	Hours		Rate
Jonathan Bell	0.39	$	675.00
Preet Bell	0.08	$	675.00
Sean Zweig	0.80	$	695.00
Joseph Blinick	0.61	$	555.00
Leslie Stacey	0.04	$	410.00
Daniel Baum	0.21	$	225.00
Tom Feore	0.08	$	225.00

Disbursements		Amount
Taxi	$	10.81
Courier	$	1.53

Disbursements		Amount
Total Disbursements	$	12.34

Disbursements Incurred As Your Agent (Non Taxable)		Amount
Courthouse	$	19.50
Land Title - Search	$	3.18
Online Government Service	$	7.10
Total Disbursements Incurred as Your Agent	$	29.78

Other Charges		Amount
Photocopy Charges	$	0.03
Printing	$	20.52
Total Other Charges	$	20.55
GST/HST	$	172.42
TOTAL DUE	$	1,528.54

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: July 24, 2018
Invoice: June2018-KSV-17

Remittance Statement

Professional Services	$	1,293.45
Disbursements	$	12.34
Disbursements Incurred As Your Agent (Non Taxable)	$	29.78
Other Charges	$	20.55
Total Due before GST/HST	$	1,356.12
GST/HST	$	172.42
Total Due in CAD	$	**1,528.54**

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Bennett Jones

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: August 15, 2018
Invoice: July2018-KSV-17

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Date	Lawyer	Description	Hours
03/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Call with N. Goldstein	0.03
04/07/2018	Zweig, Sean	Emails regarding litigation and [redacted]; Dealing with issues related to litigation	0.05
05/07/2018	Zweig, Sean	Various emails with B. Kofman; Call with S. Graff	0.05
06/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth relating to action against J. Davies et al	0.01
06/07/2018	Zweig, Sean	Emails with N. Goldstein; Reviewing materials provided by L. Vadala; Further call with S. Graff	0.10
07/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding property searches to be conducted regarding W. Thompson's residence	0.01
09/07/2018	Blinick, Joseph N.	Email correspondence to and from real estate clerks regarding property searches to be conducted on W. Thompson's residence; Reviewing and considering same; Further correspondence with real estate clerks to obtain copies of relevant instruments; Reviewing and considering same; Emailing search results and related instruments to KSV; Email correspondence to and from B. Kofman and N. Goldstein regarding same	0.05
09/07/2018	Zweig, Sean	Various correspondence regarding litigation matters; Call with N. Goldstein regarding appraisal issue, and reviewing email	0.07
10/07/2018	Bell, Jonathan	Reviewing correspondence regarding potential report on appraiser; Drafting correspondence regarding same	0.02
10/07/2018	Blinick, Joseph N.	Reviewing correspondence from B. Kofman regarding [redacted] Drafting second fresh as amended statement of claim adding Singh and Cane parties and making other amendments to pleading; Generally engaged in matter	0.31
10/07/2018	Zweig, Sean	Emails regarding litigation matters; Reviewing information provided by M. Beeforth regarding receivership companies	0.04
11/07/2018	Bell, Jonathan	Speaking with N. Goldstein regarding obtaining expert appraiser report; Preparing for and attending conference call regarding appraiser report; Reviewing correspondence from Davies' counsel regarding his new employment; Drafting correspondence regarding same	0.06
11/07/2018	Blinick, Joseph N.	Drafting amended claim adding Harris and Cane defendants and making further revisions; Reviewing and considering disclosure provided by M. Beeforth; Correspondence and discussions with S. Zweig and N. Goldstein regarding same; Reviewing and considering further correspondence from M. Beeforth regarding potential employment for J. Davies; Internal discussions and correspondence regarding same; Generally engaged in matter	0.23
11/07/2018	Zweig, Sean	Various emails with KSV and J. Blinick regarding information received from M. Beeforth; Emails regarding Mr. Davies' employment opportunity; Call with I. Aversa	0.07
12/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding discrete issues relating to matter; Drafting letter to M. Beeforth regarding various matters in issue in litigation; Circulating copy of same internally for review and comment; Revising same as per comments; Emailing copy of same to KSV for review and comment; Discussions with S. Zweig regarding same; Revising same as per comments; Emailing copy of same to KSV for further review and approval; Reviewing and considering engagement letter sent by Altus Group; Internal discussions and correspondence regarding same; Making revisions to same; Circulating copy of same internally for review and comment; Generally engaged in matter	0.29

Date	Lawyer	Description	Hours
12/07/2018	Zweig, Sean	Emails with KSV and internal team regarding various matters; Reviewing and commenting on draft letter; Reviewing draft proposal letter regarding appraisal review; Call with J. Blinick regarding comments on letter; Reviewing revised appraisal review letter	0.09
13/07/2018	Bell, Jonathan	Speaking with P. Bender regarding issue.; Drafting correspondence regarding same; Speaking with N. Goldstein regarding same	0.04
13/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and N. Goldstein; Revising letter to M. Beeforth; Finalizing and delivering copy of same	0.07
16/07/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Drafting correspondence regarding same	0.02
16/07/2018	Zweig, Sean	Emails with J. Bell regarding [redacted] Call with B. Kofman; Call with I. Aversa; Follow-up call with B. Kofman and N. Goldstein; Emails with J. Bell and J. Blinick regarding same; Reviewing email from GT; Considering same and emails regarding same	0.14
16/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence relating to [redacted]; Internal correspondence regarding same	0.05
19/07/2018	Bell, Jonathan	Preparing for and attending conference call with B. Kofman and others to discuss next steps; Attending conference call with the trustee and its counsel to discuss [redacted]; Reviewing and revising draft claim; Drafting correspondence regarding retaining Altus	0.18
19/07/2018	Blinick, Joseph N.	Conference call with KSV and BJ regarding [redacted] and discrete issues relating to same; Conference call with GT, AB, KSV and BJ regarding same; Drafting list of [redacted] in connection with [redacted]; Emailing same together with amended claim to J. Bell and S. Zweig for review and comment; Internal correspondence regarding targeted searches to be conducted in document database relating to [redacted]; Generally engaged in matter	0.23
19/07/2018	Zweig, Sean	Call with KSV regarding [redacted]; Call with KSV, GT, A&B and G. Benchetrit regarding same; Various emails with internal email regarding follow-up requests; Emails with KSV regarding appraisal matters; Call with N. Goldstein; Emails with A&B [redacted]	0.22
20/07/2018	Bell, Jonathan	Reviewing and revising questions to ask R. Singh; Reviewing statement of claim; Drafting list of bullet points that R. Singh could provide evidence upon; Meeting with J. Blinick to discuss review of documents	0.04
20/07/2018	Blinick, Joseph N.	Discussions and correspondence with J. Bell and S. Zweig regarding discrete issues relating to matter; Emailing revised Altus engagement letter to J. Bell; Reviewing correspondence between M. Cane and R. Singh; Emailing report to J. Bell and S. Zweig; Reviewing correspondence to and from KSV regarding discrete issues relating to [redacted]; Generally engaged in matter	0.14
20/07/2018	Zweig, Sean	Call with N. Goldstein; Reviewing [redacted] document; Reviewing and commenting on draft questions on Singh disclosure; Emails and call with J. Bell regarding same and related issue; Reviewing revised [redacted] Reviewing J. Blinick email regarding email review	0.09
21/07/2018	Zweig, Sean	Reviewing B. Kofman comments on Singh document	0.01
22/07/2018	Bell, Jonathan	Drafting correspondence [redacted]	0.02

Date	Lawyer	Description	Hours
22/07/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell and S. Zweig; Drafting further list of admissions [redacted]; Email correspondence to KSV regarding same; Reviewing further correspondence from J. Bell regarding same; Generally engaged in matter	0.14
22/07/2018	Zweig, Sean	Various emails with J. Bell and J. Blinick regarding litigation matters; Reviewing draft Tolling Agreement	0.06
23/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing engagement letter for Altus; Drafting correspondence regarding same; Drafting correspondence regarding potential evidence to be given by R. Singh	0.08
23/07/2018	Blinick, Joseph N.	Email correspondence to and from S. Zweig and J. Bell; Reviewing and revising Tolling Agreement; Emailing copy of same to J. Bell and S. Zweig for further review and comment; Internal correspondence regarding same; Email correspondence to and from B. Kofman regarding review of documents relating to R. Singh; Internal correspondence regarding same; Reviewing email correspondence between R. Singh and G. Harris; Generally engaged in matter	0.36
23/07/2018	Zweig, Sean	Various emails with KSV and internal team regarding litigation matters; Call with J. Bell regarding draft tolling agreement; Emails with J. Bell regarding Altus agreement	0.05
24/07/2018	Zweig, Sean	Emails with KSV regarding draft Tolling Agreement; Reviewing B. Kofman comments on Altus letter; Reviewing revised tolling agreement	0.04
24/07/2018	Blinick, Joseph N.	Correspondence with KSV and internally regarding Tolling Agreement and discrete issues relating to same; Revising same as per comments; Circulating same; Reviewing and considering further changes to same sent by AB; Email correspondence to AB, GT and KSV regarding same; Reviewing and considering emails between R. Singh and G. Harris in document database; Drafting report summarizing findings; Emailing copy of same to J. Bell and S. Zweig; Generally engaged in matter	0.18
24/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.09
25/07/2018	Blinick, Joseph N.	Reviewing and considering correspondence from M. Beeforth responding to disclosure requests; Internal correspondence regarding same	0.05
25/07/2018	Bell, Jonathan	Reviewing and revising retainer agreement for Altus; Drafting correspondence regarding same	0.03
25/07/2018	Zweig, Sean	Reviewing letter from M. Beeforth and discussions regarding same; Call with N. Goldstein	0.06
26/07/2018	Blinick, Joseph N.	Reviewing correspondence from KSV regarding J. Davies' disclosure; Email correspondence with S. Zweig regarding same	0.02
26/07/2018	Zweig, Sean	Reviewing revised Altus agreement, and emails regarding same; Call with N. Goldstein; Emails regarding Dentons' letter	0.05
27/07/2018	Blinick, Joseph N.	Drafting responding letter to M. Beeforth; Circulating copy of same internally for review and comment; Email correspondence to and from J. Bell and S. Zweig regarding same; Revising letter as per comments; Emailing copy of same to KSV for review and comment	0.16
27/07/2018	Zweig, Sean	Reviewing and commenting on draft letter to M. Beeforth; Emails with internal team regarding same	0.03
30/07/2018	Bell, Jonathan	Reviewing and revising tolling agreement; Drafting correspondence regarding same; Reviewing [redacted] Drafting correspondence regarding same	0.05
30/07/2018	Macdonald, Corrina	Obtaining Ontario Profile reports; Emailing same to J. Blinick	0.04
30/07/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman regarding letter to M. Beeforth; Revising same as per comments; Having copy of same delivered	0.04

Date	Lawyer	Description	Hours
30/07/2018	Zweig, Sean	Reviewing B. Kofman comments on letter and reviewing revised draft; Emails with GT, A&B and others regarding litigation matters; Reviewing revised tolling agreement and emails regarding same	0.06
31/07/2018	Blinick, Joseph N.	Reviewing and [redacted] Internal discussions and correspondence regarding amended claim and path forward	0.06
31/07/2018	Zweig, Sean	Various emails regarding litigation matters with KSV, GT, A&B and Chaitons; Emails regarding LSUC complaint	0.05
31/07/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same	0.08

Total Hours	4.51
Total Professional Services	2,764.91

Timekeeper	Hours	Rate
J. G. Bell	0.71	675.00
J.N. Blinick	2.40	555.00
C. Macdonald	0.04	235.00
S.H. Zweig	1.36	695.00

Other Charges

Photocopy Charges	$	0.05
Printing Charges	$	15.30
Total Other Charges	$	15.35

Disbursements

GST/HST	$	361.43
TOTAL DUE	$	3,141.69

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOK ROSS PARK INC.
Our File Number: 074735.00017

Date: August 15, 2018
Invoice: July2018-KSV-17

Remittance Statement

Professional Services	$	2,764.91
Other Charges		15.35
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		0.00
Total Due before GST/HST	$	2,780.26
GST/HST	$	361.43
TOTAL Due in CAD	$	3,141.69

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400, 1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: September 14, 2018
Invoice: August2018-KSV-17

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST	$	535.11
TOTAL Due in CAD	$	4,679.32

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
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GST/HST Number: 119346757

Date	Lawyer	Description	Hours
04/07/2018	Blinick, Joseph N.	Email correspondence to and from KSV and BJ regarding [redacted]; Reviewing and considering insurance policies with respect to same; Internal correspondence and discussions regarding same; Email to KSV setting out analysis with [redacted]; Reviewing and considering correspondence from M. Beeforth regarding 208 Property and other discrete issues relating to matter; Internal correspondence regarding same; Follow-up correspondence to L. Vadala to demand production of 445 Princess's complete file; Generally engaged in matter	0.14
19/07/2018	Fimio, Elizabeth	Correspondence with J. Blinick; Database administration	0.05
01/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with S. Zweig regarding requests for information from R. Singh; Drafting correspondence regarding same	0.08
01/08/2018	Zweig, Sean	Various emails and calls in connection with strategy related to [redacted]; Two calls with J. Nemers and reviewing email from J. Nemers; Call with J. Bell; Various emails with J. Bell regarding statement of claim	0.13
01/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence between BJ, KSV and AB regarding [redacted]	0.03
02/08/2018	Blinick, Joseph N.	Email correspondence to and from J. Bell; Further amending claim to add GT as plaintiff and to plead further allegations against R. Singh; Email correspondence to clerks to obtain corporate profiles for Trust Companies and Singh entities; Generally engaged in matter	0.38
03/08/2018	Neilson, Lorie	Ordering and obtaining 1 Federal Profile report and 12 Ontario Profile reports	0.08
03/08/2018	Bell, Jonathan	Reviewing and revising statement of claim; Drafting correspondence regarding same; Meeting with J. Blinick to discuss same; Drafting correspondence [redacted]; Drafting correspondence to Altus;	0.21
03/08/2018	Zweig, Sean	Discussion with B. Kofman regarding various litigation matters; Discussions with J. Bell and J. Blinick regarding same; Multiple calls with N. Goldstein	0.07
03/08/2018	Blinick, Joseph N.	Drafting amended claim; Internal discussions and correspondence regarding discrete issues relating to same; Further amending claim as per comments; Circulating copy of same internally; Generally engaged in matter	0.41
05/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim	0.10
07/08/2018	Bell, Jonathan	Reviewing correspondence regarding [redacted]; Reviewing and revising draft claim; Drafting correspondence regarding same	0.04
07/08/2018	Zweig, Sean	Reviewing revised amended claim and email to KSV regarding same	0.04
07/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from S. Zweig enclosing comments on amended claim; Revising same as per comments; Internal correspondence regarding same; Emailing amended claim to KSV for review and comment	0.08
08/08/2018	Bell, Jonathan	Drafting correspondence [redacted]; Meeting with J. Blinick to discuss claim and next steps	0.02
08/08/2018	Zweig, Sean	Emails regarding potential meeting with [redacted]	0.02
09/08/2018	Zweig, Sean	Emails regarding Atlus report; Various emails regarding certain litigation matter	0.05
10/08/2018	Zweig, Sean	Various emails in connection with litigation matters	0.06
12/08/2018	Zweig, Sean	Reviewing email from M. Beeforth regarding sale of Davies' home	0.01
13/08/2018	Bell, Jonathan	Drafting correspondence regarding statement of claim	0.01
13/08/2018	Zweig, Sean	Various emails regarding litigation matters; Reviewing GT motion record; Emails with KSV regarding same; Reviewing Altus memorandum; Emails regarding same; Emails with internal team regarding statement of claim	0.19

Date	Lawyer	Description	Hours
13/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman [redacted] Phone calls with N. Goldstein [redacted]; Reviewing and considering report prepared by Altus regarding M. Cane's appraisal reports; Email correspondence and discussions with I. Aversa regarding amended claim and potential addition of certain parties; Email correspondence to S. Zweig and J. Bell to provide update regarding same; Generally engaged in matter	0.15
14/08/2018	Bell, Jonathan	Preparing for and attending call with B. Kofman and N. Goldstein to discuss [redacted] Preparing for and attending meeting with [redacted]; Meeting with J. Blinick to discuss same and revisions to statement of claim	0.33
14/08/2018	Blinick, Joseph N.	Conference call with B. Kofman, N. Goldstein, S. Zweig and J. Bell regarding amended claim and path forward; Revising amended claim as per comments; Discussions with J. Bell regarding meeting with R. Singh and results of same; Further revising amended claim; Generally engaged in matter	0.26
14/08/2018	Zweig, Sean	Long call with KSV and internal team regarding draft statement of claim; Emails regarding expenses exemption for J. Davies; Meeting at Davies regarding litigation matter; Follow-up discussions regarding same; Emails with J. Blinick regarding language for revised claim; Call with N. Goldstein	0.42
15/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies living expenses motion; Drafting correspondence regarding revised statement of claim	0.02
15/08/2018	Blinick, Joseph N.	Drafting amended claim; Email correspondence to and from S. Zweig and J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.37
15/08/2018	Zweig, Sean	Emails regarding [redacted]	0.02
15/08/2018	Neilson, Lorie	Ordering and obtaining Ontario Profile Report	0.03
16/08/2018	Bell, Jonathan	Reviewing and revising draft statement of claim; Meeting with J. Blinick regarding same; Speaking with S. Zweig and J. Blinick regarding same and strategy in litigation; Meeting with P. Bell to discuss [redacted]; Drafting correspondence regarding same	0.19
16/08/2018	Zweig, Sean	Reviewing and commenting on revised statement of claim; Call with J. Bell and J. Blinick regarding same; Reviewing draft email to KSV; Emails regarding same; Call with M. Beeforth	0.12
17/08/2018	Bell, Jonathan	Reviewing correspondence from the Law Society regarding [redacted]; Drafting correspondence regarding same; Reviewing correspondence regarding statement of claim	0.02
17/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence from LSUC regarding status of investigations into [redacted]; Reviewing and considering correspondence to and from J. Bell and B. Kofman regarding same	0.03
17/08/2018	Zweig, Sean	Emails regarding expense exemption issue; Reviewing letter from Law Society	0.03
18/08/2018	Zweig, Sean	Reviewing various materials from M. Beeforth in support of living expense exemption; Considering same	0.06
19/08/2018	Bell, Jonathan	Reviewing motion record for Davies' living expenses; Drafting correspondence regarding same	0.02
19/08/2018	Bell, Preet K.	Conducting research and analysis on potential insurance coverage limitations and related issues in respect of policy coverage; Reviewing and analyzing standard policy terms and related matters in respect of same	0.21
19/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding relief sought by J. Davies for living expenses	0.05

Date	Lawyer	Description	Hours
20/08/2018	Bell, Jonathan	Speaking to Davies' counsel regarding living expenses motion and possible resolution of outstanding issues; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; [redacted] Drafting correspondence regarding same	0.07
20/08/2018	Bell, Preet K.	Drafting internal correspondence regarding insurance coverage and claims issues; Discussing same with S. Zweig; Conducting research in respect of potential case law on interpretation of provisions of insurance policy	0.11
20/08/2018	Blinick, Joseph N.	Reviewing and considering correspondence and documents sent by M. Beeforth and J. Swartz; Reviewing and considering correspondence to and from KSV relating to same	0.06
20/08/2018	Zweig, Sean	Emails regarding various litigation matters; Reviewing P. Bell email regarding insurance issue; Discussion regarding same; Reviewing email from J. Swartz with attachments; Reviewing Supplement to 10th Report of GT	0.18
21/08/2018	Bell, Preet K.	Conducting research and analysis on insurance policy terms, provisions and limits and potential application of same; Reviewing and analyzing policy terms and case law in respect of same; Drafting internal summary analysis and correspondence regarding same; Internal discussions and correspondence	0.13
21/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expenses motion; Drafting correspondence to B. Kofman regarding same; Reviewing research regarding availability of insurance proceeds; Drafting correspondence regarding same	0.04
21/08/2018	Blinick, Joseph N.	Email correspondence to and from B. Kofman and I. Aversa regarding amended claim; Reviewing correspondence to and from Dentons, BJ and KSV regarding exemption under Mareva order and issues relating to same	0.04
21/08/2018	Zweig, Sean	Reviewing Dentons' motion record; Emails in connection with same; Emails with internal team regarding insurance issue	0.08
22/08/2018	Bell, Jonathan	Drafting correspondence to Davies' counsel regarding living expense motion; Speaking to Davies' counsel regarding same	0.03
22/08/2018	Zweig, Sean	Further emails regarding upcoming motion and related matters	0.05
23/08/2018	Zweig, Sean	Preparing for and attending 9:30 regarding living expenses exemption; Meeting with D. Afroz regarding upcoming motion materials; Emails with D. Nakelsky regarding sale of property; Emails in connection with same; Call with M. Beeforth regarding same; Reviewing Orders and Endorsement from GT motions	0.22
24/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses	0.01
24/08/2018	Zweig, Sean	Reviewing correspondence regarding litigation matters and [redacted]	0.02
25/08/2018	Zweig, Sean	Various emails regarding 24 Country Club potential sale	0.02
26/08/2018	Zweig, Sean	Further emails regarding 24 Country Club potential sale	0.02
27/08/2018	Bell, Jonathan	Drafting correspondence regarding Davies' living expenses; Reviewing correspondence regarding same	0.03
27/08/2018	Zweig, Sean	Reviewing correspondence regarding Mareva living expenses exemption; Reviewing 24 Country Club offer; Emails regarding same	0.05
28/08/2018	Bell, Jonathan	Speaking with counsel for J. Davies regarding Davies' living expenses	0.02
28/08/2018	Zweig, Sean	Various emails with B. Kofman regarding power of sale of Davies' home; Emails with D. Nakelsky regarding same; Emails with A&B and GT regarding litigation matters; Reviewing correspondence with investor	0.06
29/08/2018	Zweig, Sean	Correspondence regarding power of sale on Davies' home	0.02
30/08/2018	Zweig, Sean	Emails with M. Beeforth regarding proceeds from power of sale; Emails with D. Nakelsy and discussion J. van Gent regarding Mareva discharge; Reviewing Davies' responses to questions in connection with living expenses exemption; Emails in connection with same	0.07

Date	Lawyer	Description	Hours
31/08/2018	Bell, Jonathan	Preparing for and attending conference call with Davies' counsel regarding Arizona property; Drafting timeline of next steps in litigation and correspondence regarding same; Reviewing A&B's comments on claim and correspondence related to same	0.07
31/08/2018	Zweig, Sean	Emails with KSV and J. Bell regarding litigation matters; Reviewing comments on Statement of Claim from A&B/GT; Discussing same	0.20

Total Hours	6.50
Total Professional Services	4,088.20

Timekeeper	Hours	Rate
J. G. Bell	1.21	675.00
P. Bell	0.49	675.00
J.N. Blinick	2.28	555.00
E. Fimio	0.05	185.00
L. Neilson	0.11	235.00
S.H. Zweig	2.36	695.00

Other Charges

Library Computer Search	$	7.58
Printing Charges	$	20.43
Total Other Charges	$	28.01

Disbursements Incurred As Your Agent (Non Taxable)

Online Government Service		28.00
Total Disbursements Incurred As Your Agent (Non Taxable)	$	28.00

GST/HST	$	535.11
TOTAL DUE	$	4,679.32

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: **BOBBY KOFMAN**
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: September 14, 2018
Invoice: August2018-KSV-17

Remittance Statement

Professional Services	$	4,088.20
Other Charges		28.01
Disbursements		0.00
Disbursements Incurred As Your Agent (Non-taxable)		28.00
Total Due before GST/HST	$	4,144.21
GST/HST		535.11
TOTAL Due in CAD	$	4,679.32

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Transit 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com

Remit by Credit Card (Visa or MasterCard): Call an Accounts Receivable Specialist at (403) 298-3137 or (403) 298-3164 with your credit card number, expiry date, and email address.

Due upon receipt. Bennett Jones LLP reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices after 30 days.
We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com or contact our Privacy Officer by writing our offices in Calgary, Edmonton, Toronto or Ottawa.

GST/HST Number: 119346757

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: October 10, 2018
Invoice: 1240155

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.53
Total Due before GST/HST	$	4,785.78
GST/HST	$	622.15
Total Due in CAD	$	5,407.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/09/18	Jonathan Bell	Reviewing and revising second fresh as amended statement of claim; Drafting correspondence regarding same.	0.16
02/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses.	0.02
02/09/18	Preet Bell	Reviewing correspondence and related materials in respect of statement of claim and Aird & Berlis comments on same.	0.02
02/09/18	Sean Zweig	Reviewing correspondence regarding Arizona property; Reviewing J. Bell comments on amended claim; Emails with internal team regarding same.	0.06
03/09/18	Adam Zur	Researching case law for P. Bell.	0.51
03/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Speaking with B. Kofman and N. Goldstein regarding same; Speaking with I. Aversa regarding same; Drafting correspondence regarding research to be performed.	0.16
03/09/18	Joseph Blinick	Reviewing and considering AB/GT comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same; Circulating same internally for further review and comment; Email correspondence to and from S. Zweig, J. Bell, KSV, GT and AB regarding discrete issues relating to matter; Conference call with BJ and KSV regarding amended claim and next steps; Reviewing and commenting on D&O insurance policies; Further Internal correspondence regarding same; Generally engaged in matter.	0.32
03/09/18	Preet Bell	Reviewing internal comments in respect of statement of claim and internal correspondence; Phone call with A. Zur [redacted] Reviewing and analyzing correspondence and research materials in respect of same.	0.06
03/09/18	Sean Zweig	Various emails and calls regarding amended claim; Reviewing J. Blinick comments; Reviewing various research in connection with claim.	0.08
04/09/18	Preet Bell	Meeting with J. Bell and J. Blinick to discuss draft statement of claim and issues in respect of same; Conducting research and analysis in respect of	0.32

Date	Name	Description	Hours
		[redacted] Drafting summary analysis and internal correspondence in respect of same.	
04/09/18	Jonathan Bell	Preparing for and attending meeting with J. Blinick and P. Bell to discuss claim and the particulars of [redacted]; Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss claim; Preparing for and attending conference call with Aird & Berlis, Grant Thornton and KSV to discuss same; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same.	0.31
04/09/18	Sean Zweig	Emails with internal team regarding MC Burlington receivership; Emails regarding insurance analysis, and discussions regarding same; Long call with KSV regarding draft claim; Call with KSV, GT, A&B and G. Benchetrit regarding claim; Reviewing P. Bell comments on claim; Reviewing correspondence regarding Arizona property.	0.24
04/09/18	Joseph Blinick	Multiple correspondences and discussions internally and with KSV regarding discrete issues relating to amended claim; Researching discrete factual issues relating to same; Reviewing and considering P. Bell's research findings regarding discrete legal issues relating to same; Meeting with P. Bell and J. Bell to discuss same; Conference call with N. Goldstein and insurance broker to obtain copies of D&O insurance policies; Follow-up correspondence to Insurance broker regarding same; Conference call with BJ and KSV regarding amended claim and strategic issues relating to path forward; Conference call with BJ, KSV, AB, GT and Chaitons regarding same; Generally engaged in matter.	0.46
05/09/18	Preet Bell	Internal correspondence regarding statement of claim.	0.01
05/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding revised claim and claims arising from non-receivership projects.	0.04
05/09/18	Sean Zweig	Reviewing B. Kofman email to GT regarding Arizona property; Further correspondence regarding same.	0.04

Date	Name	Description	Hours
06/09/18	Preet Bell	Reviewing and revising statement of claim in respect of elements of causes of action; Reviewing and analyzing materials in respect of same; Internal correspondence.	0.24
06/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same; Reviewing research regarding [redacted]; Drafting correspondence regarding same; Speaking with S. Zweig regarding statement of claim and next steps.	0.25
06/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expenses exemption; Reviewing revised amended claim; Reviewing comments from P. Bell and J. Bell.	0.17
06/09/18	Joseph Blinick	Discussions with J. Bell and P. Bell; Further revising amended claim; Emailing copy of same to J. Bell, P. Bell and S. Zweig for review and comment; Generally engaged in matter.	0.48
07/09/18	Jonathan Bell	Reviewing and revising statement of claim; Speaking with S. Zweig regarding same; Drafting correspondence regarding same; Meeting with J. Blinick regarding same; Speaking with counsel for J. Davies regarding living expenses and next steps in litigation; Drafting correspondence regarding same.	0.13
07/09/18	Preet Bell	Reviewing proposed revisions for statement of claim and internal correspondence.	0.03
07/09/18	Sean Zweig	Further correspondence regarding Arizona property and living expense exemption; Call with J. Bell; Reviewing revised claim; Reviewing email from J. Bunting.	0.13
07/09/18	Joseph Blinick	Reviewing and considering P. Bell's comments on amended claim; Reviewing and considering J. Bell's comments on amended claim; Revising same as per comments; Discussions with J. Bell regarding discrete issues relating to same; Call with J. Bell and M. Beeforth regarding discrete issues relating to matter; Further revising claim; Reviewing correspondence to and from B. Kofman; Circulating amended claim to KSV, GT and AB; Email correspondence to and from I. Aversa; Reviewing and considering correspondence from J. Bunting relating to R. Singh; Internal	0.60

Date	Name	Description	Hours
		correspondence regarding same; Generally engaged in matter.	
10/09/18	Jonathan Bell	Drafting correspondence to Davies' counsel regarding living expenses; Speaking to Davies' counsel regarding same.	0.02
10/09/18	Sean Zweig	Emails regarding J. Bunting email; Emails regarding living expenses exemption and related issue.	0.04
10/09/18	Joseph Blinick	Follow-up correspondence to Hub regarding request for insurance policies; Email correspondence to and from S. Zweig regarding discrete issues relating to matter.	0.03
11/09/18	Sean Zweig	Further emails regarding Arizona property; Emails regarding insurance matter.	0.03
11/09/18	Joseph Blinick	Reviewing and considering correspondence to and from regarding request for insurance policies.	0.02
12/09/18	Sean Zweig	Reviewing KSV email regarding professional fees; Call with N. Goldstein.	0.03
13/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.04
13/09/18	Sean Zweig	Reviewing J. Bell update email; Reviewing A&B's comments on amended claim; Emails with J. Blinick regarding same.	0.07
14/09/18	Sean Zweig	Reviewing J. Blinick comments on A&B mark-up of claim and considering same.	0.02
14/09/18	Joseph Blinick	Reviewing and considering GT/AB's comments on statement of claim; Drafting report setting out comments on same; Emailing copy of same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Email correspondence to and from KSV regarding same; Generally engaged in matter.	0.09
16/09/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing revised statement of claim; Drafting correspondence regarding same.	0.03
16/09/18	Sean Zweig	Reviewing B. Kofman comments on Statement of Claim; Emails with B. Kofman and internal team regarding litigation strategy issues.	0.06

Date	Name	Description	Hours
17/09/18	Jonathan Bell	Drafting correspondence regarding Davies' living expenses motion; Speaking with J. Bunting regarding settlement; Reviewing and revising statement of claim; Preparing for and attending call with KSV to discuss same; Meeting with J. Blinick to discuss same.	0.11
17/09/18	Sean Zweig	Various emails regarding Davies living expenses, and reviewing and commenting on draft language for Order; Reviewing N. Goldstein comments on claim; Call with KSV regarding claim; Reviewing revised claim; Emails regarding same; Reviewing email and draft Order from M. Beeforth; Emails regarding litigation strategy issue.	0.23
17/09/18	Joseph Blinick	Reviewing and considering B. Kofman's comments on revised claim; Reviewing and considering N. Goldstein's comments on revised claim; Discussions with J. Bell regarding same; Instructing articling student regarding discrete legal research to be undertaken relating [redacted]; Conference call with KSV and BJ regarding revised claim and next steps; Revising claim as per comments and discussions; Further communications with J. Bell and S. Zweig regarding discrete issues relating to same; Circulating revised claim internally; Email correspondence regarding same; Emailing revised claim to AB; Generally engaged in matter.	0.36
18/09/18	Jonathan Bell	Preparing for and attending hearing regarding Davies living expenses; Speaking with [redacted]t; [redacted]; Meeting with J. Blinick to discuss same; Speaking with S. Zweig regarding same.	0.38
18/09/18	Sean Zweig	Various emails regarding litigation strategy; Call with J. Bell and J. Blinick; Emails regarding AZ property.	0.07
18/09/18	Joseph Blinick	Reviewing and considering correspondence to and from KSV; Discussions with J. Bell and S. Zweig regarding discrete issues relating to matter.	0.07
19/09/18	Sean Zweig	Emails regarding AZ property.	0.02
19/09/18	Jonathan Bell	Speaking with counsel for R. Singh regarding next steps and intention to issue claim; Drafting	0.03

Date	Name	Description	Hours
		correspondence regarding same.	
20/09/18	Sean Zweig	Emails regarding insurance matters; Call with J. Blinick.	0.03
20/09/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to matter; Conference call with AB and BJ regarding claim; Email correspondence to and from S. Zweig and N. Goldstein regarding HUB's production of D&O policies and discrete issues relating to same; Generally engaged in matter.	0.09
20/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.06
21/09/18	Sean Zweig	Reviewing and commenting on draft email to HUB; Emails regarding claim, and revising revised draft.	0.08
21/09/18	Joseph Blinick	Drafting email to M. Law of HUB demanding production of insurance policies; Internal correspondence regarding same and other discrete issues relating to matter; Delivering same to M. Law; Reviewing correspondence from N. Goldstein regarding meeting with D. Goldband; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa and J. Nemers to request turn of revised claim.	0.06
24/09/18	Sean Zweig	Emails with J. Blinick regarding insurance policies received; Reviewing A&B comments on claim.	0.06
24/09/18	Joseph Blinick	Reviewing and considering correspondence from J. Nemers and enclosed revised claim; Email correspondence to KSV regarding same and next steps; Reviewing multiple correspondences from M. Law of HUB and enclosed D&O policies for certain Receivership Companies.	0.06
24/09/18	Jonathan Bell	Preparing for and attending conference call with counsel for R. Singh and B. Kofman [redacted]; Drafting correspondence regarding same.	0.05
25/09/18	Sean Zweig	Reviewing email from J. Bunting; Further emails regarding same; Reviewing revised draft litigation budget.	0.03
25/09/18	Joseph Blinick	Email correspondence to and from B. Kofman; Preparing revised litigation budget; Circulating same internally for review and comment.	0.09

Date	Name	Description	Hours
26/09/18	Joseph Blinick	Internal correspondence and discussions regarding insurance policies and discrete issues relating to same; Email correspondence to and from N. Goldstein, J. Nemers, I. Aversa and D. Goldband regarding amended claim; Conference call with N. Goldstein, J. Nemers and I. Aversa regarding same; Internal correspondence regarding same and path forward; Generally engaged in matter.	0.13
26/09/18	Sean Zweig	Emails regarding litigation budget; Emails regarding litigation strategy; Emails regarding insurance matters.	0.05
27/09/18	Joseph Blinick	Discussions and email correspondence with J. Bell regarding [redacted]; Reviewing and considering revised claim sent by N. Goldstein; Generally engaged in matter.	0.06
27/09/18	Sean Zweig	Further emails regarding litigation strategy; Reviewing N. Goldstein comments on claim.	0.04
27/09/18	Jonathan Bell	Reviewing and revising statement of claim; Drafting correspondence regarding same.	0.03
28/09/18	Adam Zur	Reviewing and revising statement of claim.	0.43
28/09/18	Sean Zweig	Reviewing additional insurance policies provided; Emails regarding same; Reviewing further revised claim, and emails regarding same; Call with J. Blinick regarding next steps.	0.07
28/09/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth and enclosed insurance policies; Drafting reporting email regarding same; Circulating same internally; Circulating same to KSV; Reviewing N. Goldstein's comments on statement of claim; Making further revisions to same; Circulating copy of same to KSV and seeking instructions to circulate to GT and AB; Email correspondence to and from KSV regarding same; Circulating copy of claim to GT and AB; Reviewing email correspondence from I. Aversa and S. Zweig; Generally engaged in matter.	0.14
28/09/18	Jonathan Bell	Drafting correspondence regarding statement of claim.	0.02

Total Hours		8.17
Total Professional Services	$	4,771.65

Bennett Jones

October 10, 2018

Client: 074735.00017
Invoice No.: 1240155

Name	Hours		Rate
Jonathan Bell	1.84	$	675.00
Preet Bell	0.68	$	675.00
Sean Zweig	1.65	$	695.00
Joseph Blinick	3.06	$	555.00
Adam Zur	0.94	$	240.00

Disbursements			Amount
Land Title - Search		$	3.60
	Total Disbursements	$	3.60

Other Charges			Amount
Photocopy Charges		$	0.05
Printing		$	5.28
Colour Printing		$	5.20
	Total Other Charges	$	10.53
	GST/HST	$	622.15
	TOTAL DUE	$	5,407.93

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: October 10, 2018
Invoice: 1240155

Remittance Statement

Professional Services	$	4,771.65
Disbursements	$	3.60
Other Charges	$	10.53
Total Due before GST/HST	$	4,785.78
GST/HST	$	622.15
Total Due in CAD	$	5,407.93

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: November 7, 2018
Invoice: 1244436

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,089.15
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/18	Joseph Blinick	Email correspondence to and from B. Kofman regarding amended claim; Internal correspondence and discussions regarding same and path forward; Revising claim as per AB's comments and further BJ review; Emailing copy of same to KSV and seeking instructions regarding issuance of claim; Emailing copy of same to AB and GT along with update regarding insurance-related matters; Generally engaged in matter	0.06
01/10/18	Sean Zweig	Various emails in connection with issuing claim and related matters	0.04
02/10/18	Jonathan Bell	Reviewing and revising statement of claim; Arranging for issuance and service of same; Speaking with J. Blinick regarding same; Speaking with Aird & Berlis regarding same; Speaking with counsel for J. Davies regarding claim and [redacted]; Speaking with counsel to R. Singh regarding same	0.20
02/10/18	Joseph Blinick	Internal correspondence and discussions regarding claim and discrete issues relating to same; Revising claim to incorporate party service information; Drafting cover letters to parties and counsel enclosing claim; Drafting Information for Court Use Form; Instructing assistant and process server regarding discrete issues relating to issuance of claim; Attending to other discrete matters relating to same; Generally engaged in matter	0.21
02/10/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with issuing claim; Reviewing draft language for service letters and commenting on same	0.09
03/10/18	Joseph Blinick	Making final revisions to claim; Having same issued by Commercial List; Reviewing issued claim; Emailing copy of same to KSV, AB and GT; Email correspondence to and from B. Kofman regarding discrete issues relating to matter; Revising and finalizing service letters; Having claim served on parties and counsel; Conference call with J. Bell, I. Aversa and J. Nemers regarding same and next steps; Reviewing correspondence to KSV; Generally engaged in matter	0.13
03/10/18	Jonathan Bell	Arranging for service and filing of statement of claim; Speaking with Aird & Berlis regarding same; Drafting correspondence regarding same	0.10

Date	Name	Description	Hours
03/10/18	Sean Zweig	Various emails in connection with issuing claim and next steps, etc.	0.04
04/10/18	Joseph Blinick	Emailing service letters to AB; Internal correspondence regarding next steps; Email correspondence to B. Kofman and N. Goldstein regarding same	0.02
05/10/18	Jonathan Bell	Speaking with counsel for [redacted]; Drafting correspondence regarding same	0.05
05/10/18	Sean Zweig	Reviewing email from D. Franklin; Call with N. Goldstein	0.02
08/10/18	Sean Zweig	Reviewing B. Kofman email with additional information for claim	0.02
09/10/18	Sean Zweig	Call with KSV regarding litigation matters; Reviewing draft communication from A&B; Reviewing J. Blinick service update	0.08
09/10/18	Lorie Neilson	Ordering and obtaining 3 Ontario Profile reports	0.05
09/10/18	Joseph Blinick	Addressing discrete issues relating to service; Obtaining corporate profiles for certain defendants; Email correspondence to and from process server; Conference call with B. Kofman, N. Goldstein, J. Bell and S. Zweig regarding settlement strategy and next steps; Reviewing and considering draft correspondence to Tier 1 investors; Internal correspondence regarding same	0.12
10/10/18	Sean Zweig	Reviewing B. Kofman comments on A&B communication; Reviewing email and notice from M. Beeforth regarding AZ property, and emails regarding same; Various emails in connection with litigation matters throughout afternoon	0.11
10/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report for 1321805 Ontario Inc.	0.03
10/10/18	Jonathan Bell	Speaking with [redacted] Drafting correspondence regarding same; Reviewing correspondence from opposing counsel; Drafting correspondence regarding same; Reviewing relevant insurance policies; Drafting correspondence regarding same	0.17

Date	Name	Description	Hours
10/10/18	Joseph Blinick	Reviewing and revising draft communication to investors; Emailing copy of same to AB; Addressing discrete service-related issues; Conference call with J. Bell and M. Beeforth regarding [redacted]; Drafting update to KSV regarding same; Emailing copy of same to J. Bell; Reviewing and considering correspondence from M. Beeforth, J. Bell, KSV and AB regarding same and other discrete issues relating to matter; Generally engaged in file	0.15
11/10/18	Preet Bell	[redacted] and legal issues in respect of same	0.02
11/10/18	Sean Zweig	Calls with each of M. Beeforth and D. Nakelsky regarding 24 Country Club; Email to internal team regarding upcoming appeal; Discussion with P. Bell regarding issue related thereto	0.06
12/10/18	Lorie Neilson	Ordering and obtaining Ontario Profile report on Traditions Development Company Limited	0.03
12/10/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis; Drafting correspondence regarding same; [redacted]	0.05
12/10/18	Sean Zweig	Emails regarding certain defendant; Various correspondence regarding potential sale of Davies' house	0.05
12/10/18	Joseph Blinick	Addressing discrete issues relating to service; Email correspondence with AB and GT regarding same; Instructing process server regarding same; Conference call with J. Bell, I. Aversa and J. Nemers regarding [redacted] and next steps; Preparing appeal materials on behalf of J. Bell; Generally engaged in matter	0.10
15/10/18	Adam Zur	Reviewing and revising factum; Assembling Book of Authorities	0.36
15/10/18	Meg Bennett	Researching admissibility of fresh evidence on appeal and the test for adjourning an appeal	0.02
15/10/18	Jonathan Bell	Speaking with counsel for [redacted] Speaking with counsel for D. Arsenault regarding same; Reviewing fresh evidence motion	0.15

Date	Name	Description	Hours
		materials for Davies appeal of Mareva motion; Drafting correspondence regarding same; Speaking with S. Zweig regarding same; Speaking with J. Blinick regarding same	
15/10/18	Sean Zweig	Reviewing fresh evidence motion and considering same; Discussion with J. Bell regarding same	0.16
15/10/18	Joseph Blinick	Addressing discrete service related issues; Discussions with J. Bell regarding upcoming appeal; Reviewing and considering materials filed by the appellants for motion to adduce fresh evidence on appeal, including motion record, factum and book of authorities; Further discussions and correspondence with J. Bell regarding same; Researching discrete issues relating to same; Drafting responding factum; Instructing student, A. Zur, and M. Bennett regarding further work relating to same; Discussions and correspondence with J. Bell regarding next steps; Generally engaged in matter	0.60
16/10/18	Adam Zur	Updating footnotes and book of authorities for J. Blinick	0.06
16/10/18	Meg Bennett	Researching timing for bringing a motion to adduce fresh evidence on appeal and adjournment of an appeal	0.29
16/10/18	Preet Bell	Reviewing and analyzing motion materials, including factum and case law cited therein, for fresh evidence motion in respect of appeal at Divisional Court; Internal discussions regarding same; Researching and analyzing relevant Rules of Civil Procedure, statutory provisions and case law in respect of same; Reviewing draft responding factum for motion for fresh evidence	0.28
16/10/18	Jonathan Bell	Reviewing fresh evidence materials; Reviewing and revising fresh evidence factum; Speaking with J. Blinick regarding same; Meeting with S. Zweig and B. Kofman to discuss appeal and strategy going forward; [redacted] Speaking with counsel for the defendants; Drafting correspondence regarding same; Reviewing correspondence from the defendants	0.22
16/10/18	Sean Zweig	Various emails regarding fresh evidence motion; Meeting with B. Kofman and J. Bell regarding upcoming appeal and fresh evidence motion;	0.20

Date	Name	Description	Hours
		Emails with M. Beeforth and B. Kofman regarding Arizona property; Emails regarding litigation issues; Reviewing and commenting on draft factum; Reviewing B. Kofman comments	
16/10/18	Joseph Blinick	Internal correspondence regarding service issues and other discrete issues relating to matter; Drafting factum responding to defendants' motion to adduce fresh evidence; Internal correspondence and discussions regarding same; Reviewing student research regarding discrete issues relating to motion and appeal; Internal discussions and correspondence regarding same; Revising factum; Emailing copy of same to KSV for review and comment; Making further revisions to same as per comments; Preparing book of authorities; Generally engaged in matter	0.46
17/10/18	Jonathan Bell	Reviewing correspondence from defendants' counsel; Drafting correspondence regarding same; Speaking with counsel for the directors and officers [redacted]; Arranging for service and filing of factum on amended evidence motion; Meeting with B. Kofman to discuss strategy on appeal and next steps; Reviewing fresh evidence in preparation of appeal	0.22
17/10/18	Sean Zweig	Emails regarding litigation matters	0.05
17/10/18	Joseph Blinick	Revising and finalizing factum and book of authorities; Drafting cover letter to opposing counsel enclosing same; Addressing discrete issues relating to service and filing of materials with Div. Ct.; Having materials served and filed; Internal correspondence and discussions regarding same; Reviewing correspondence from process server regarding service issues; Reviewing correspondence from J. Bell regarding J. Grace; Internal correspondence regarding same; Generally engaged in matter	0.17
18/10/18	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing Insurance policies to counsel for D. Arsenault; Generally engaged in matter	0.07
18/10/18	Jonathan Bell	Reviewing materials in preparation of appeal; Speaking with [redacted]; Speaking with B. Kofman regarding same	0.13
18/10/18	Sean Zweig	Call with B. Kofman and M. Beeforth regarding	0.21

Date	Name	Description	Hours
		Arizona property; Reviewing letter from counsel to defendant; Reviewing emails from D. Franklin; Emails regarding same; Various calls in connection with Mareva and related issues; Emails regarding other defendant	
19/10/18	Jonathan Bell	Reviewing appeal materials; Preparing for appeal; Drafting oral submissions for appeal; Drafting correspondence regarding same; [redacted] Drafting correspondence regarding same	0.47
19/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues; Reviewing Second Supplement to GT's 10th Report; Emails with GSNH regarding sale of Country Club home; Reviewing email from D. Franklin, and emails regarding same	0.15
19/10/18	Joseph Blinick	Internal correspondence and discussions regarding potential settlement relating to Mareva and other discrete issues relating to matter; Preparing for upcoming attendance in Div. Ct. and submissions to be made in respect of fresh evidence motion; Internal correspondence regarding potential claim under LSO relief fund; Generally engaged in matter	0.15
20/10/18	Jonathan Bell	Speaking with counsel for [redacted] Drafting correspondence regarding same; Reviewing materials produced by Davies related to same; Negotiating agreement to adjourn appeal; Drafting correspondence regarding same	0.16
20/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues throughout day	0.11
20/10/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell, S. Zweig and B. Kofman regarding [redacted]	0.05
21/10/18	Jonathan Bell	Speaking with Davies' counsel regarding adjournment of appeal; Speaking with B. Kofman regarding same; Reviewing materials related to the sale of the Arizona property; Drafting correspondence regarding same	0.11

Date	Name	Description	Hours
21/10/18	Sean Zweig	Various emails in connection with Mareva, Arizona property and related issues	0.05
21/10/18	Joseph Blinick	Email correspondence with BJ and KSV regarding [redacted], adjournment of appeal and discrete issues relating to same; Conference call with B. Kofman and J. Bell regarding same; Email correspondence to S. Zweig to report on call; Generally engaged in matter	0.07
22/10/18	Jonathan Bell	Drafting correspondence regarding adjournment of appeal; [redacted] Drafting correspondence to Aird & Berlis regarding same; Speaking with I. Aversa of Aird & Berlis regarding same	0.14
22/10/18	Joseph Blinick	Email correspondence to and from BJ and KSV regarding appeal, potential settlement of Mareva and discrete issues relating to same; Drafting letter to LSO regarding compensation under discretionary compensation fund; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and other discrete issues relating to matter; Generally engaged in file	0.16
22/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Reviewing and commenting on draft letter; Call with J. Bell and J. Blinick regarding LSO discretionary fund and other matters; Emails with A&B, GT and Chaitons	0.11
23/10/18	Jonathan Bell	Preparing for and attending conference call with Arizona real estate agent to discuss listing process; Speaking with M. Beeforth to discuss sale of property, [redacted] Drafting correspondence regarding same; Speaking with counsel for directors and officers [redacted] Drafting correspondence regarding same	0.15
23/10/18	Joseph Blinick	Email correspondence regarding discrete issues relating to matter	0.03
23/10/18	Sean Zweig	Reviewing documents and various emails in connection with Mareva, Arizona property, etc.; Emails with G. Benchetrit	0.06
24/10/18	Sean Zweig	Emails regarding Mareva, Arizona property and related issues	0.06

Date	Name	Description	Hours
24/10/18	Jonathan Bell	Speaking with [redacted] Drafting correspondence regarding same	0.07
24/10/18	Joseph Blinick	Reviewing correspondence to and from J. Bell, S. Zweig and B. Kofman regarding discrete issues relating to Mareva and path forward	0.05
25/10/18	Sean Zweig	Emails throughout day regarding Mareva, Arizona property and related issues; Emails regarding meeting with defendant	0.05
25/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property; Drafting correspondence to B. Kofman regarding same; Preparing for and attending meeting with A&B and J. Cassimy; Drafting correspondence regarding same; Speaking with counsel for directors and officers regarding settlement	0.15
25/10/18	Joseph Blinick	Discussions with J. Bell regarding upcoming meeting with J. Cassimy; Preparing for same; Attending same; Email correspondence to J. Cassimy; Discussions with S. Zweig regarding meeting; Emailing update to KSV regarding same; Generally engaged in matter	0.15
26/10/18	Joseph Blinick	Phone call with I. Aversa and J. Nemers regarding status of service and settlement discussions; Email correspondence to and from I. Aversa and J. Nemers regarding same	0.05
30/10/18	Jonathan Bell	Speaking with counsel for Davies regarding the sale of the Arizona property; Drafting correspondence regarding same	0.02
31/10/18	Jonathan Bell	Speaking with Davies' counsel regarding sale of Arizona property and next steps; Drafting correspondence regarding same; Meeting with J. Blinick and S Zweig to discuss response to counsel for N. Elliott; Drafting correspondence regarding same; Speaking with I. Aversa regarding same; Drafting correspondence to [redacted] Drafting correspondence to the Divisional Court regarding appeal; Speaking with Davies' counsel regarding same	0.11
31/10/18	Joseph Blinick	Email correspondence and discussions regarding discrete issues relating to matter	0.07

Date	Name	Description	Hours
31/10/18	Sean Zweig	Emails and meeting with J. Bell and J. Blinick; Considering issues related to voicemail from defendant; Reviewing various correspondence in connection with litigation	0.09

Total Hours		8.49
Total Professional Services	$	5,089.15

Name	Hours		Rate
Jonathan Bell	2.67	$	675.00
Preet Bell	0.30	$	675.00
Sean Zweig	1.81	$	695.00
Joseph Blinick	2.87	$	555.00
Meg Bennett	0.31	$	345.00
Adam Zur	0.42	$	240.00
Lorie Neilson	0.11	$	235.00

Disbursements		Amount
Process Server	$	155.46
Courier	$	0.55
SoundPath Legal Conferencing	$	4.08
Online Government Service	$	7.95
Total Disbursements	$	168.04

Other Charges		Amount
Library Computer Search	$	5.59
Photocopy Charges	$	36.05
Printing	$	17.68
Total Other Charges	$	59.32

GST/HST	$	691.15
TOTAL DUE	$	6,007.66

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: November 7, 2018
Invoice: 1244436

Remittance Statement

Professional Services	$	5,089.15
Disbursements	$	168.04
Other Charges	$	59.32
Total Due before GST/HST	$	5,316.51
GST/HST	$	691.15
Total Due in CAD	$	6,007.66

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: December 7, 2018
Invoice: 1249217

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
09/10/18	Jonathan Bell	Preparing for and attending conference call to discuss [redacted] Speaking with Aird & Berlis regarding same	0.09
01/11/18	Jonathan Bell	Speaking with counsel for B. Stewart regarding service of claim; Drafting correspondence regarding same; Speaking with Davies' counsel regarding sale of Arizona property and IRS issues; Drafting correspondence regarding same; Drafting correspondence to Aird & Berlis regarding various issues	0.08
01/11/18	Sean Zweig	Call with J. Bell and J. Blinick; Various emails in connection with Arizona property and other litigation matters	0.08
01/11/18	Joseph Blinick	Reviewing correspondence from B. Stewart's counsel; Internal discussions regarding same; Email correspondence to and from B. Stewart's counsel to confirm acceptance of service of claim; Email correspondence to AB and GT to provide update regarding same; Reviewing and considering correspondence from M. Beeforth, J. Bell and KSV; Generally engaged in matter	0.06
02/11/18	Jonathan Bell	Drafting correspondence to Aird & Berlis regarding status of litigation; Reviewing correspondence related to same	0.02
02/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
02/11/18	Joseph Blinick	Reviewing Notice of Intent to Defend of B. Stewart and Traditions; Phone call with counsel to B. Stewart and Traditions; Reviewing email correspondence to and from BJ, AB and KSV; Generally engaged in matter	0.05
03/11/18	Jonathan Bell	Drafting correspondence regarding developments in [redacted]; Reviewing notices of intent to defend	0.02
04/11/18	Jonathan Bell	Preparing for and attending call with Aird & Berlis to discuss developments in the Canadian litigation	0.05
04/11/18	Sean Zweig	Call with A&B	0.03
04/11/18	Joseph Blinick	Conference call with BJ and AB	0.05
06/11/18	Sean Zweig	Reviewing Endorsement from hearing; Emails with	0.04

Date	Name	Description	Hours
		GSNH regarding consent to lift Mareva; Corresponding with Receiver	
07/11/18	Jonathan Bell	Preparing for and attending conference call with Aird & Berlis regarding next steps in the litigation; Meeting with J. Blinick regarding same; Drafting correspondence regarding same	0.07
07/11/18	Sean Zweig	Emails regarding Arizona property closing; Reviewing Endorsement from Trustee motion; Reviewing letter from M. Kestenberg; Reviewing correspondence regarding litigation matters	0.06
07/11/18	Joseph Blinick	Email correspondence and discussions with J. Bell, I. Aversa and J. Nemers	0.05
08/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others to discuss next steps and strategy going forward; Drafting correspondence to counsel for J. Davies regarding living expenses; Drafting correspondence to the Divisional Court regarding rescheduling appeal	0.06
08/11/18	Sean Zweig	Update call with KSV and J. Bell; Reviewing draft letter to M. Kestenberg; Emails regarding J. Davies matters	0.05
08/11/18	Joseph Blinick	Internal correspondence regarding matter; Drafting letter to M. Kesternberg; Emailing same to KSV for review and comment; Emailing same to AB; Delivering same to M. Kesternberg	0.05
09/11/18	Jonathan Bell	Drafting correspondence regarding various settlement proposals; Reviewing statement of claim regarding allegations made against N. Elliott	0.03
09/11/18	Sean Zweig	Emails regarding Arizona property closing	0.03
11/11/18	Jonathan Bell	Drafting correspondence regarding [redacted] Drafting correspondence regarding same	0.02
12/11/18	Jonathan Bell	Reviewing correspondence regarding sale of the Arizona property and the Mareva injunction; Drafting correspondence regarding same; Reviewing and revising form of order regarding sale of Moskowitz property; Drafting correspondence regarding same	0.04
12/11/18	Sean Zweig	Various emails regarding litigation matters; Reviewing draft consent order regarding Country	0.05

Date	Name	Description	Hours
		Club property, and emails regarding same	
12/11/18	Joseph Blinick	Reviewing and considering draft order relating to sale of Davies' personal residence and lifting of Mareva to allow for same; Internal correspondence regarding same; Revising order; Circulating same internally; Emailing copy of same to KSV for review and comment; Email correspondence to and from S. Zweig regarding discrete issues relating to ownership of 2375219 Ontario Ltd; Generally engaged in matter	0.06
13/11/18	Jonathan Bell	Reviewing correspondence related to the sale of Davies' house and the Mareva; Drafting correspondence regarding same; Speaking with Davies' counsel regarding the Mareva	0.03
13/11/18	Sean Zweig	Emails regarding upcoming Moskowitz motion	0.03
13/11/18	Lorie Neilson	Ordering and obtaining Profile report	0.03
13/11/18	Joseph Blinick	Email correspondence to and from B. Kofman and S. Zweig regarding consent Order relating to sale of Davies' home by Moskowitz; Emailing comments on consent order to counsel to Moskowitz; Email correspondence to and from counsel to Moskowitz regarding same and next steps; Internal correspondence regarding same	0.04
14/11/18	Jonathan Bell	Drafting correspondence [redacted]; Drafting correspondence to opposing counsel; Reviewing correspondence	0.03
14/11/18	Sean Zweig	Discussion with J. Blinick regarding hearing; Various emails in connection with litigation matters	0.05
14/11/18	Joseph Blinick	Attending Court for motion to discharge Mareva in respect of Davies' personal residence; Internal correspondence regarding same; Correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.12
15/11/18	Jonathan Bell	Drafting correspondence to B. Kofman regarding [redacted]; Reviewing correspondence regarding same; Speaking with counsel [redacted] Drafting correspondence regarding same; Drafting correspondence regarding scheduling the Mareva appeal	0.07

Date	Name	Description	Hours
15/11/18	Sean Zweig	Emails with J. Bell and KSV regarding litigation matters; Call with J. Bell regarding same	0.05
15/11/18	Joseph Blinick	Reviewing and considering correspondence to and from J. Bell and B. Kofman	0.02
16/11/18	Jonathan Bell	Speaking with counsel for Davies regarding [redacted]; Drafting correspondence regarding same	0.02
19/11/18	Joseph Blinick	Email correspondence and discussions with S. Zweig; Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.19
20/11/18	Jonathan Bell	Drafting correspondence regarding [redacted] Reviewing correspondence regarding same	0.02
20/11/18	Sean Zweig	Various emails regarding litigation matters	0.03
20/11/18	Joseph Blinick	Reviewing and redacting invoices for confidential information; Discussions and correspondence with S. Zweig regarding discrete issues relating to same	0.13
21/11/18	Jonathan Bell	Speaking with counsel for J. Davies regarding [redacted]; Drafting correspondence regarding same; Speaking with counsel for N. Elliott regarding next steps	0.05
21/11/18	Sean Zweig	Emails regarding litigation matters	0.02
22/11/18	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing correspondence regarding same	0.02
22/11/18	Sean Zweig	Emails with J. Bell and B. Kofman regarding litigation matters	0.03
23/11/18	Sean Zweig	Emails with J. Bell and J. Blinick regarding certain defendant	0.02
23/11/18	Joseph Blinick	Phone call with counsel to B. Stewart; Internal correspondence regarding same	0.03
26/11/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman, J. Krieger and I. Aversa to discuss [redacted]	0.05

Date	Name	Description	Hours
		[redacted]; Drafting correspondence regarding same	
26/11/18	Sean Zweig	Emails with J. Bell regarding [redacted]	0.02
28/11/18	Sean Zweig	Emails with J. Bell regarding status of litigation	0.02
29/11/18	Jonathan Bell	Reviewing correspondence regarding OPP investigation; Drafting correspondence regarding same	0.02
29/11/18	Sean Zweig	Emails regarding litigation matters; Emails regarding OPP email	0.03
30/11/18	Sean Zweig	Emails with A&B regarding litigation matters	0.02
		Total Hours	2.36
		Total Professional Services	$ 1,491.60

Name	Hours		Rate
Jonathan Bell	0.79	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	0.85	$	555.00
Lorie Neilson	0.03	$	235.00

Disbursements		Amount
Online Government Service	$	1.59
Total Disbursements	$	1.59

Other Charges		Amount
Library Computer Search	$	5.59
Printing	$	0.52
Total Other Charges	$	6.11
GST/HST	$	194.91
TOTAL DUE	$	1,694.21

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: December 7, 2018
Invoice: 1249217

Remittance Statement

Professional Services	$	1,491.60
Disbursements	$	1.59
Other Charges	$	6.11
Total Due before GST/HST	$	1,499.30
GST/HST	$	194.91
Total Due in CAD	$	1,694.21

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: December 31, 2018
Invoice: 1254844

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/18	Jonathan Bell	Reviewing correspondence from Aird & Berlis; Drafting correspondence regarding same; Drafting correspondence regarding demanding defences	0.03
03/12/18	Jonathan Bell	Drafting correspondence [redacted]; Drafting correspondence [redacted] Reviewing letters to defendants regarding demands for defences; Drafting correspondence regarding same	0.07
03/12/18	Sean Zweig	Various emails regarding [redacted]; Emails regarding letters to defendants	0.04
03/12/18	Joseph Blinick	Drafting letter to defendants demanding delivery of statements of defence; Email correspondence to and from J. Bell and S. Zweig regarding same; Instructing assistant regarding same; Reviewing and considering correspondence to and from B. Kofman [redacted]	0.06
03/12/18	Archana Ravichandradeva	Researching case law on potential police investigation and clients duty to comply/costs of compliance for J. Bell	0.35
04/12/18	Sean Zweig	Emails regarding litigation matters	0.05
04/12/18	Jonathan Bell	Preparing for and attending conference call with B. Kofman and J. Krieger to discuss [redacted]; Reviewing Receiver's reports and documents produced in preparation of call with Singh's counsel; Speaking with Singh's counsel [redacted]; Drafting correspondence regarding same; Drafting correspondence to Singh's counsel regarding problematic documents	0.16
04/12/18	Joseph Blinick	Preparing letters to all defendants/their counsel demanding delivery of statements of defence; Having same delivered to all parties; Email correspondence to and from KSV and AB regarding same; Email correspondence to and from J. Bell regarding [redacted] and discrete issues relating to same; Gathering and organizing relevant incriminating emails relating to R. Singh; Preparing brief of documents; Emailing same to J. Bell; Generally engaged in matter	0.19
05/12/18	Jonathan Bell	Reviewing correspondence from Singh's counsel; Speaking to Davies counsel	0.02

Date	Name	Description	Hours
06/12/18	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to matter; Phone call with counsel to [redacted] Reviewing and considering correspondence from I. Aversa and enclosed letter from M. Kesternberg	0.03
07/12/18	Sean Zweig	Emails with internal team regarding litigation matters	0.02
07/12/18	Joseph Blinick	Email correspondence to and from J. Bell and S. Zweig	0.02
10/12/18	Sean Zweig	Emails regarding Mareva matters with J. Bell and KSV	0.05
13/12/18	Jonathan Bell	Reviewing correspondence regarding urgent motion to amend Mareva; Reviewing motion record regarding same; Drafting correspondence regarding scheduling; Speaking with M. Beeforth regarding scheduling	0.07
13/12/18	Sean Zweig	Emails regarding OPP email to Receiver and considering related issue; Various emails regarding Davies request for living expenses exemption	0.10
14/12/18	Jonathan Bell	Reviewing correspondence from counsel for [redacted]; Drafting correspondence regarding same; Reviewing motion record regarding amending mareva; Preparing for and attending conference call with J. Myers to discuss scheduling of proposed motion; Speaking with S. Zweig and J. Blinick regarding same	0.14
14/12/18	Sean Zweig	Various emails and calls regarding scheduling of potential hearing by M. Beeforth; Reviewing motion record; Telephonic hearing with Myers J. regarding Mareva exemption; Follow-up call with J. Bell and J. Blinick; [redacted]; Reviewing endorsement from Myers J.	0.25
14/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth; Reviewing and considering materials for motion for exemption to pay tuition fees; Internal correspondence and discussions regarding same and path forward; Conference call with all counsel and Justice Myers; Reviewing and considering endorsement relating to same; Correspondence regarding same; Instructing	0.16

Date	Name	Description	Hours
		student regarding discrete research [redacted] Reviewing and considering correspondence relating to [redacted] Generally engaged in matter	
16/12/18	Sean Zweig	Emails regarding settlement offer	0.02
17/12/18	Rabita Sharfuddin	Researching proprietary injunctions and effect of co-mingling of funds	0.66
17/12/18	Jonathan Bell	Drafting correspondence regarding scheduling of Mareva application; [redacted]; Drafting correspondence regarding same	0.09
17/12/18	Joseph Blinick	Internal correspondence regarding service list; Reviewing correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding motion for exemption to pay tuition fees; Reviewing file materials for factual basis to support proprietary injunction claim to Arizona property sale proceeds; Email correspondence to and from J. Bell and S. Zweig regarding same	0.13
17/12/18	Sean Zweig	Various emails in connection with Mareva/Davies-related matters; [redacted]	0.06
18/12/18	Rabita Sharfuddin	Researching proprietary injunctions and drafting memorandum	0.34
18/12/18	Joseph Blinick	Reviewing and considering correspondence to and from M. Beeforth, J. Bell and B. Kofman regarding exemption motion and next steps; Reviewing and considering student research relating to proprietary injunction; Discussions with J. Bell regarding same and path forward; Generally engaged in matter	0.12
18/12/18	Jonathan Bell	Speaking with I. Aversa regarding R. Singh settlement; Drafting correspondence regarding same; Preparing motion materials for amendment to Mareva; Drafting correspondence regarding scheduling of same; Speaking with M. Beeforth regarding same	0.14
18/12/18	Sean Zweig	Various emails regarding Davies/Mareva matters; Reviewing research from student	0.04
19/12/18	Jonathan Bell	Drafting correspondence [redacted]; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding motion to amend Mareva	
20/12/18	Joseph Blinick	Drafting Notice of Motion for motion to consolidate proceedings and obtain proprietary injunction over Arizona Property sale proceeds; Email correspondence to and from J. Bell regarding same	0.29
21/12/18	Jonathan Bell	Speaking with counsel for J. Davies regarding resolution of Mareva amendment motion; Meeting with J. Blinick to discuss same; Drafting correspondence regarding same; Drafting correspondence regarding motion for fresh evidence in the appeal	0.11
21/12/18	Sean Zweig	Reviewing draft Notice of Motion; Emails regarding Davies/Mareva matters	0.05
21/12/18	Joseph Blinick	Discussions with J. Bell regarding discrete issues relating to [redacted]; Drafting Notice of Motion for same; Further discussions with J. Bell regarding J. Davies' abandonment of motion for exemption for tuition fees; Circulating copy of Notice of Motion; Instructing articling student [redacted]; Reviewing and considering research findings; Reviewing correspondence from J. Bell to B. Kofman; Generally engaged in matter	0.16
31/12/18	Sean Zweig	Reviewing Davies' December bank records	0.01
31/12/18	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth enclosing the Davies' account statement for December 2018	0.02

Total Hours		4.09
Total Professional Services	$	2,045.70

Name	Hours		Rate
Jonathan Bell	0.87	$	675.00
Sean Zweig	0.69	$	695.00
Joseph Blinick	1.18	$	555.00
Archana Ravichandradeva	0.35	$	240.00
Rabita Sharfuddin	1.00	$	240.00

Disbursements		Amount
Courier	$	5.94
SoundPath Legal Conferencing	$	4.18

Disbursements		Amount
Total Disbursements	$	10.12

Other Charges		Amount
Photocopy Charges	$	1.13
Printing	$	10.48
Colour Printing	$	16.35
Total Other Charges	$	27.96
GST/HST	$	270.89
TOTAL DUE	$	2,354.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: December 31, 2018
Invoice: 1254844

Remittance Statement

Professional Services	$	2,045.70
Disbursements	$	10.12
Other Charges	$	27.96
Total Due before GST/HST	$	2,083.78
GST/HST	$	270.89
Total Due in CAD	$	2,354.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: February 11, 2019
Invoice: 1261921

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,909.65
GST/HST	$	768.25
Total Due in CAD	$	6,677.90

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
06/12/18	Jonathan Bell	[redacted]	0.05
02/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding proprietary interest in Arizona sales proceeds	0.02
03/01/19	Sean Zweig	Emails with G. Benchetrit	0.02
04/01/19	Jonathan Bell	Drafting correspondence regarding motion to declare a proprietary interest in the Arizona sales proceeds; Speaking with Davies' counsel regarding same; Speaking with J. Cassimy; Drafting correspondence regarding same; Reviewing correspondence from counsel for M. Cane; Drafting correspondence regarding same	0.10
04/01/19	Sean Zweig	Various emails with KSV and internal team regarding multiple litigation matters; Reviewing correspondence from counsel to M. Cane; Reviewing letter from J. Cassimy	0.07
04/01/19	Joseph Blinick	Reviewing and considering correspondence from M. Stieber and enclosed Demand for Particulars	0.02
05/01/19	Sean Zweig	Correspondence with B. Kofman and J. Bell	0.01
07/01/19	Jonathan Bell	Preparing for and attending conference call with B. Kofman and others [redacted] Drafting correspondence to counsel regarding statements of defence; Drafting correspondence regarding Cane' demand for particulars	0.14
07/01/19	Sean Zweig	Reviewing Statement of Defence received; Reviewing email from M. Beeforth; Call with KSV and J. Bell; Follow-up correspondence regarding M. Beeforth's email	0.12
07/01/19	Joseph Blinick	Reviewing and considering M. Cane's demand for particulars; Internal discussions regarding same and matter more generally; [redacted] Conference call with B. Kofman, N. Goldstein, J. Bell and S.	0.13

Date	Name	Description	Hours
		Zweig; Internal discussions regarding path forward	
08/01/19	Jonathan Bell	[redacted] Drafting correspondence to counsel for M. Cane regarding service	0.05
08/01/19	Sean Zweig	Emails regarding Statement of Defence received; [redacted] Reviewing correspondence regarding various litigation matters	0.06
08/01/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to M. Cane; Reviewing and considering correspondence to and from J. Bell and B. Kofman [redacted]	0.04
09/01/19	Jonathan Bell	[redacted] Speaking with counsel for J. Davies regarding a variety of issues related to the sale proceeds and appeal of the Mareva; Drafting correspondence regarding same; Speaking with counsel for M. Cane regarding service issues; Drafting correspondence regarding same	0.11
09/01/19	Sean Zweig	Emails regarding various litigation matters; Reviewing Statement of Defence received; Emails [redacted] Reviewing Conway J. Endorsement in GT proceeding	0.07
09/01/19	Joseph Blinick	Preparing responses to M. Cane's demand for particulars; Email correspondence with N. Goldstein regarding same; Reviewing and considering statement of defence of B. Stewart and Traditions; Internal discussions regarding same; Emailing same to KSV and AB; [redacted] enerally engaged in matter	0.21
10/01/19	Sean Zweig	Reviewing draft response to demand for particulars, and various correspondence regarding	0.03

Date	Name	Description	Hours
		same	
10/01/19	Joseph Blinick	Reviewing file materials and preparing response to Cane's demand for particulars; Emailing same to KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Phone call with I. Aversa regarding same; Revising response as per comments; Emailing revised copy of same to I. Aversa; Email correspondence to and from I. Aversa regarding same; Email correspondence to and from B. Kofman regarding same; Further revising response as per comments; Finalizing same	0.16
11/01/19	Jonathan Bell	Reviewing Harris statement of defence; Meeting with J. Blinick regarding same; Drafting correspondence regarding same; Speaking with counsel for J. Davies regarding rescheduling of appeal of Mareva order	0.07
11/01/19	Sean Zweig	Reviewing Harris Statement of Defence and Crossclaim; Emails regarding same; Reviewing letter to M. Stieber; Reviewing Eliot's Statement of Defence and Crossclaim; [redacted] Reviewing Davies/Thompson Statement of Defence	0.28
11/01/19	Joseph Blinick	Finalizing and serving response to demand for particulars on Cane's counsel; Emailing copy of same to KSV; Reviewing and considering Harris statement of defence; Internal correspondence and discussions regarding same; Generally engaged in matter	0.12
12/01/19	Jonathan Bell	Reviewing notice of action commenced by J. Davies and W. Thompson and email related to same; Drafting correspondence regarding same; Reviewing correspondence to J. Davies' counsel regarding same; Drafting correspondence regarding same	0.09
12/01/19	Preet Bell	Reviewing internal correspondence, and draft correspondence to M. Beeforth and D. Christie; Considering issues in respect of same; Internal discussions regarding issues arising out of same	0.11
12/01/19	Sean Zweig	Reviewing email, website, YouTube video and Notice of Action; Multiple emails and calls in connection with same throughout day; Reviewing	0.25

Date	Name	Description	Hours
		and commenting on draft letter	
12/01/19	Joseph Blinick	Reviewing and considering correspondence from B. Kofman and J. Bell regarding recent developments; Reviewing and considering email to investors, issued Notice of Action commencing proceeding against KSV et al. and YouTube video regarding same; Preserving evidence; Emailing same to KSV; Further internal correspondence regarding same; Drafting demand letter to D. Christie regarding same; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.24
13/01/19	Jonathan Bell	Reviewing and revising letter to Davies' and Thompson's counsel regarding notice of action and defamatory video; Drafting correspondence regarding conference call with R. Singh's counsel; Preparing for and attending same; Speaking with B. Kofman regarding strategy going forward; Preparing for and speaking with I . Aversa regarding response to Davies and Thompson; Drafting correspondence regarding same	0.10
13/01/19	Sean Zweig	Reviewing B. Kofman's comments on letter; Emails with A&B and KSV; Reviewing A&B's comments on letter; Emails with internal team and KSV	0.07
13/01/19	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding demand letter to D. Christie; Revising same as per comments; Emailing same to AB for review and comment; Email correspondence with KSV and AB regarding same; Revising same as per comments; Gathering and organizing documentary enclosures; Delivering demand letter and enclosures to D. Christie; Email correspondence to KSV regarding same; Generally engaged in matter	0.14
14/01/19	Jonathan Bell	Drafting correspondence regarding motion to stay notice of action and contempt issues; Speaking with J. Blinick regarding same; [redacted]	0.06
14/01/19	Sean Zweig	Various emails with internal team; Reviewing correspondence with D. Christie, and various discussions regarding same; Calls with I. Aversa; Reviewing and commenting on draft Report;	0.26

Date	Name	Description	Hours
		Various emails with KSV and internal team throughout day; Call with A&B and J. Blinick; Reviewing draft report from GT	
14/01/19	Joseph Blinick	Reviewing and considering correspondence from D. Christie; Internal correspondence regarding same, response and scheduling of case conference; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Drafting and delivering response; Phone call and email correspondence with N. Goldstein regarding same and next steps; Preparing draft report; Circulating same internally for review and comment; Revising same as per comments; Gathering and organizing referenced appendices; Emailing report and appendices to KSV for review and comment; Reviewing and considering further correspondence from D. Christie and M. Beeforth; Internal correspondence regarding same; Correspondence with KSV and AB regarding same; Conference call with S. Zweig, I. Aversa and J. Nemers regarding next steps; Reviewing correspondence from M. Stieber; Responding to same; Internal correspondence regarding same; Correspondence to and from AB regarding same; Preparing response to same; Generally engaged in matter	0.46
15/01/19	Jonathan Bell	Reviewing and revising correspondence regarding upcoming motions; Speaking for counsel for J. Davies regarding actions to date; [redacted]	0.12
15/01/19	Sean Zweig	Reviewing B. Kofman's comments on Report; [redacted]; Various emails with internal team and KSV; Reviewing Trustee's 11th Report	0.10
15/01/19	Joseph Blinick	Reviewing and considering Trustee's 11th report; Multiple correspondences and discussions with BJ, KSV, AB and GT regarding discrete issues relating to matter; Revising Receiver's Report as per KSV comments; Reviewing and revising transcript of YouTube video; Emailing same to KSV; Emailing KSV all appendices to report and corresponding with KSV regarding discrete issues relating to same; Email correspondence to and from court regarding scheduling of case conference; Email	0.29

Date	Name	Description	Hours
		correspondence with BJ, KSV and all counsel regarding same; Preparing hearing request form; Circulating same to all counsel for review and comment; Preparing response to M. Cane's request to inspect; Generally engaged in matter	
16/01/19	Sean Zweig	Emails regarding 15th Report and finalizing same; Reviewing correspondence with D. Christie; Reviewing GT email to investors	0.08
16/01/19	Joseph Blinick	Revising hearing requisition form as per counsel comments and having same filed with court; Email correspondence to and from court regarding upcoming case conference; Email correspondence and discussions with BJ and KSV regarding Receiver's Fifteenth Report and discrete issues relating to same; Reviewing and considering correspondence from D. Christie; Correspondence with BJ, KSV and AB regarding same and other discrete issues relating to matter; Reviewing and making revisions to Report; Email correspondence and discussions with N. Goldstein regarding same; Gathering additional appendices to Report and emailing copies of same to N. Goldstein; Reviewing and updating service list; Serving Report on service list; Having same filed with Court; [redacted] Conference call with BJ and AB regarding same; [redacted] Finalizing response to request to inspect of M. Cane; Serving same on M. Cane's counsel; Internal correspondence regarding costs outline for upcoming court attendance; Generally engaged in matter	0.43
16/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding instructions for costs outline	0.02
17/01/19	Jonathan Bell	[redacted] Meeting to discuss attendance on Friday and next steps; Speaking with counsel for GT regarding same; Reviewing correspondence regarding court attendance; Drafting correspondence regarding same	0.13
17/01/19	Sean Zweig	Emails with KSV and J. Blinick regarding upcoming hearing; [redacted] Emails with D. Christie and J. Blinick regarding	0.25

Date	Name	Description	Hours
		upcoming hearing; [redacted] eviewing draft costs outline; Emails regarding draft Order for hearing	
17/01/19	Joseph Blinick	Email correspondence with BJ and KSV regarding upcoming case conference and discrete issues relating to same; Drafting letter to Justice Hainey enclosing copy of YouTube Video and transcript of same; Having same filed with Court; Email correspondence to and from D. Christie regarding same; Reviewing and revising costs outline for upcoming court attendance; Preparing for same and attending to discrete issues relating to same; [redacted] Internal discussions and correspondence regarding same; Revising agreement as per comments; Emailing copy of same to KSV for review and comment; Generally engaged in matter	0.35
17/01/19	Lorraine Klemens	Emails to and from J. Blinick regarding preparation of the costs outline; Pull accounts and prepare costs outline; Revisions to same and finalize	0.31
18/01/19	Ethan Gordon	Meeting with J. Blinick; Drafting memo	0.07
18/01/19	Preet Bell	Internal meeting and phone call regarding upcoming motion for leave to bring action and legal issues in respect of same; Reviewing materials	0.04
18/01/19	Jonathan Bell	Reviewing correspondence regarding court attendance; Drafting correspondence regarding same and next steps	0.03
18/01/19	Sean Zweig	Preparing for and attending hearing regarding Notice of Action, etc.; Discussions with each of P. Bell and J. Blinick regarding leave application; Discussion with N. Goldstein regarding insurance issue; Reviewing A&B email to investors; Emails regarding letter to D. Christie; Reviewing draft of same and correspondence regarding same	0.40
18/01/19	Joseph Blinick	Drafting order for upcoming court attendance; Preparing for same; Attending Court to seek dismissal of action against Receiver and related relief; Having order entered with Court; Serving same on service list; Email correspondence to and from process server, BJ, KSV and AB regarding	0.59

Date	Name	Description	Hours
		same; Internal discussions and correspondence regarding upcoming leave motion and preparation of materials and research for same; Meeting with E. Gordon to provide instructions regarding same; Email correspondence with E. Gordon regarding same; Drafting letter to D. Christie and M. Beeforth threatening costs of leave motion; Circulating same internally for review and comment; Revising same as per comments; Delivering same; Email correspondence to KSV regarding same; Generally engaged in matter	
19/01/19	Ethan Gordon	Drafting research memo for J. Blinick	0.31
19/01/19	Sean Zweig	Reviewing email from M. Beeforth	0.01
19/01/19	Joseph Blinick	Email correspondence to and from E. Gordron regarding research for leave motion	0.01
20/01/19	Ethan Gordon	Drafting and editing memo for J. Blinick	0.22
20/01/19	Preet Bell	Reviewing and analyzing materials, including relevant case law on legal tests for upcoming leave motion and considering legal issues for factum in respect of same	0.12
21/01/19	Sean Zweig	Reviewing correspondence from D. Christie; Multiple emails regarding same; Reviewing email from J. Davies, and emails regarding same	0.06
21/01/19	Joseph Blinick	Reviewing correspondence from D. Christie regarding leave motion; Email correspondence internally and with KSV and AB regarding same; Reviewing correspondence from J. Davies to investors	0.05
22/01/19	Jonathan Bell	Reviewing correspondence regarding message to investors; Drafting correspondence regarding same; [redacted]	0.02
22/01/19	Sean Zweig	Various emails with B. Kofman regarding email from J. Davies; Email to M. Beeforth regarding same	0.04
22/01/19	Joseph Blinick	Reviewing correspondence to M. Beeforth; Email correspondence to M. Bailey of FSCO regarding Thompson and Davies' abandonment of leave motion	0.01

Date	Name	Description	Hours
23/01/19	Jonathan Bell	[redacted]; Drafting correspondence to counsel for Grant Thornton regarding same; [redacted]	0.03
23/01/19	Sean Zweig	[redacted]; Emails with M. Beeforth	0.05
24/01/19	Sean Zweig	Reviewing A&B comments [redacted] Call with I. Aversa and email to KSV regarding same	0.08
25/01/19	Sean Zweig	Emails with B. Kofman and I. Aversa regarding matters relating to J. Davies; Reviewing email from L. Theall, and emails with KSV regarding same; [redacted] Reviewing letter from A&B to D. Christie; Reviewing GT update to investors; Reviewing J. Bell's update regarding conversation with L. Theall	0.12
25/01/19	Jonathan Bell	Preparing for and attending call with L. Theall to discuss request to release funds for Davies' fight with the insurer; Drafting correspondence regarding same; Researching issue related to same	0.08
25/01/19	Joseph Blinick	Email correspondence to and from S. Zweig regarding reservation of rights in respect of leave motion; Reviewing correspondence from AB regarding OPP investigation	0.02
28/01/19	Sean Zweig	Emails regarding multiple requests for funding from Mareva proceeds; Reviewing email from M. Beeforth regarding Notice of Action; [redacted] Emails regarding same; Reviewing and commenting on draft Order and Notice of Motion; Emails regarding same	0.11
28/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Bunting regarding same	0.04
28/01/19	Joseph Blinick	[redacted] Internal correspondence and discussions regarding same; Emailing same to KSV for review and comment; Reviewing and	0.23

Date	Name	Description	Hours
		considering correspondence from M. Beeforth and enclosed motion materials for sought exemption for living expenses; Internal correspondence and discussions regarding same; Reviewing and considering further correspondence to and from M. Beeforth, J. Bell, S. Zweig and KSV regarding other discrete issues relating to matter, including J. Davies' email to investors and coverage issues relating to J. Davies; Internal discussions regarding same; Generally engaged in matter	
29/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding amending Mareva for Davies' contemplated fight with the insurer	0.07
29/01/19	Sean Zweig	[redacted] Emails regarding statements of defence, and next steps	0.07
29/01/19	Joseph Blinick	[redacted] Revising same as per comments; Emailing same to AB for review and comment; Internal correspondence regarding outstanding defenses and next steps; Email correspondence to and from M. Beeforth regarding upcoming motion to vary Mareva Order; Internal correspondence regarding discrete issues relating to same; Generally engaged in matter	0.09
30/01/19	Jonathan Bell	[redacted] Drafting correspondence regarding outstanding defences; Drafting correspondence regarding living expenses motion	0.06
30/01/19	Sean Zweig	Emails regarding timing for Cane defence and status of litigation generally; [redacted]	0.06
30/01/19	Joseph Blinick	Phone call with M. Stieber regarding delivery of M. Cane's defence; Internal correspondence and discussions regarding same and other discrete issues relating to outstanding defenses; Correspondence to and from KSV regarding same;	0.08

Date	Name	Description	Hours
		Email correspondence to M. Stieber regarding same; [redacted] Further correspondence regarding same; Generally engaged in matter	
31/01/19	Jonathan Bell	[redacted] Reviewing correspondence regarding same	0.02
31/01/19	Sean Zweig	Emails regarding morning court attendance; Reviewing email to J. Bunting; Reviewing J. Davies living expenses information	0.04
31/01/19	Joseph Blinick	Attending Court for motion to vary Mareva Order; Email correspondence with S. Zweig and J. Bell to provide update regarding same; Email correspondence with M. Beeforth to obtain issued and entered Order and endorsement; Emailing same to KSV; [redacted]; Generally engaged in matter	0.14

Total Hours		9.11
Total Professional Services	$	5,858.55

Name	Hours		Rate
Jonathan Bell	0.05	$	675.00
Jonathan Bell	1.34	$	750.00
Preet Bell	0.27	$	720.00
Sean Zweig	2.71	$	750.00
Joseph Blinick	3.81	$	610.00
Ethan Gordon	0.60	$	250.00
Lorraine Klemens	0.33	$	360.00

Disbursements		Amount
Process Server	$	19.50
Courier	$	0.50
SoundPath Legal Conferencing	$	2.25
Total Disbursements	$	22.25

Other Charges		Amount
Photocopy Charges	$	0.70
Printing	$	23.95

Other Charges		Amount
Colour Printing	$	4.20
Total Other Charges	$	28.85
GST/HST	$	768.25
TOTAL DUE	$	6,677.90

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: February 11, 2019
Invoice: 1261921

Remittance Statement

Professional Services	$	5,858.55
Disbursements	$	22.25
Other Charges	$	28.85
Total Due before GST/HST	$	5,909.65
GST/HST	$	768.25
Total Due in CAD	$	6,677.90

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: March 4, 2019
Invoice: 1264593

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/19	Jonathan Bell	Drafting correspondence regarding Davies' assets	0.01
01/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
01/02/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman	0.02
05/02/19	Jonathan Bell	Reviewing correspondence and production order; Drafting correspondence regarding same; Drafting correspondence to J. Davies' counsel	0.04
06/02/19	Jonathan Bell	Reviewing pleadings; Drafting correspondence to B. Kofman regarding need for Receiver's report and fresh evidence for Court of Appeal	0.04
06/02/19	Sean Zweig	Emails regarding further Report to Court; Reviewing production order from OPP; Emails with J. Bell regarding same	0.05
07/02/19	Joseph Blinick	Email correspondence with S. Zweig regarding scheduling of hearing for appeal of Mareva Order; Phone call with Court of Appeal regarding same; Email correspondence with S. Zweig and J. Bell regarding same	0.02
08/02/19	Jonathan Bell	Reviewing Receiver's report regarding OPP production request; Drafting correspondence regarding same; Reviewing pleadings for purpose of drafting potential reply	0.04
08/02/19	Sean Zweig	Reviewing and commenting on draft Report; Emails with internal team regarding same; Reviewing and commenting on Notice of Motion and Order	0.08
08/02/19	Joseph Blinick	Reviewing and considering 16th Report; Revising same; Circulating comments internally; Internal correspondence regarding same; Emailing revised report to KSV; Preparing motion materials, including Notice of Motion and draft Order; Circulating same internally; Internal correspondence regarding same; Revising same as per comments; Email correspondence to and from counsel to M. Cane; Generally engaged in matter	0.17
10/02/19	Sean Zweig	Emails regarding [redacted]	0.02
11/02/19	Jonathan Bell	Drafting correspondence regarding R. Singh settlement documents; Drafting correspondence regarding same; Reviewing and revising OPP production motion materials; Reviewing	0.05

Date	Name	Description	Hours
		correspondence regarding same; Drafting correspondence to J. Cassimy	
11/02/19	Sean Zweig	Emails with KSV and internal team regarding various litigation matters; Emails regarding Notice of Motion and Order; Emails regarding outstanding statements of defence; Emails in connection with OPP report	0.07
11/02/19	Joseph Blinick	Internal correspondence regarding matter; Emailing motion materials relating to OPP production order to KSV; Email correspondence to and from B. Kofman regarding same; Revising same as per comments; Circulating revised drafts; Follow-up correspondence to J. Cassimy to demand statement of defence; Reviewing correspondence to and from J. Bunting; Generally engaged in matter	0.12
12/02/19	Jonathan Bell	Speaking with J. Blinick regarding scheduling motion related to OPP production	0.01
12/02/19	Jonathan Bell	Speaking with counsel for J. Davies regarding OPP production motion; Drafting correspondence regarding same; Reviewing M. Cane's statement of defence; Drafting correspondence regarding same	0.06
12/02/19	Sean Zweig	Reviewing M. Cane defence received; Emails in connection with OPP motion	0.05
12/02/19	Joseph Blinick	Correspondence internally, with KSV and with Court regarding scheduling of motion addressing Production Order; Discussions with J. Bell regarding same; Email correspondence to M. Beeforth to provide copy of Production Order; Preparing hearing request form; Filing same with court; Reviewing voicemail from J. Cassimy; Correspondence with J. Bell regarding same; Phone call with J. Cassimy; Further correspondence with J. Bell regarding same and next steps; Reviewing and considering M. Cane’s statement of defence; Emailing same to KSV; Reviewing correspondence from B. Kofman regarding same; Generally engaged in matter	0.12
13/02/19	Sean Zweig	Call with J. Blinick; Emails regarding Cassimy defence	0.03
13/02/19	Joseph Blinick	Reviewing voicemail from S. Benjamin, counsel to J. Cassimy and FCMC; Phone call with S.	0.13

Date	Name	Description	Hours
		Benjamin; Internal discussions and correspondence regarding same; Correspondence to KSV regarding same and next steps; Email correspondence with Court, BJ, KSV and M. Beeforth regarding scheduling of motion addressing production order; Preparing revised request form; Reviewing and finalizing motion record; Internal discussions and correspondence regarding service and filing of same; Generally engaged in matter	
14/02/19	Jonathan Bell	Reviewing correspondence related to J. Cassimy claim; Drafting correspondence regarding same	0.02
14/02/19	Sean Zweig	Reviewing motion record served; Emails with J. Blinick	0.03
14/02/19	Joseph Blinick	Finalizing record for motion relating to Production Order; Having same served on service list and filed with court; Reviewing correspondence from B. Kofman regarding Jude Cassimy and FCMC; Internal correspondence regarding same; Email correspondence to S. Benjamin regarding same	0.05
16/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for fees for criminal counsel; Drafting correspondence regarding Singh settlement documents	0.02
16/02/19	Sean Zweig	Emails regarding request for criminal lawyer retainer	0.03
17/02/19	Sean Zweig	Emails with KSV regarding Davies' disclosure	0.02
18/02/19	Jonathan Bell	Drafting correspondence regarding Davies' request for funds for criminal counsel's legal fees and strategy going forward	0.03
18/02/19	Sean Zweig	Various emails with KSV and internal team regarding litigation matters	0.06
19/02/19	Jonathan Bell	Speaking with N. Goldstein regarding Receiver's Report related to Arizona property; Reviewing Singh settlement documents; Drafting correspondence regarding same	0.07
19/02/19	Sean Zweig	[redacted]; Call with N. Goldstein; [redacted]	0.10

Date	Name	Description	Hours
		[redacted]	
20/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same; Speaking with J. Blinick regarding same; Drafting correspondence regarding J. Davies request for funds for criminal fees; Drafting correspondence regarding same	0.05
20/02/19	Sean Zweig	[redacted] Multiple calls with N. Goldstein; Emails regarding Mareva issues	0.07
20/02/19	Joseph Blinick	Internal correspondence and discussions regarding discrete issues relating to matter, including Singh settlement, [redacted] Reviewing and considering KSV's comments on documents for settlement with R. Singh; Revising documents for settlement with R. Singh; Discussions with AB and BJ regarding same; Generally engaged in matter	0.22
21/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Drafting correspondence regarding same	0.02
21/02/19	Sean Zweig	[redacted] Call with J. Blinick; Calls with N. Goldstein; [redacted] Reviewing A&B comments on same	0.12
21/02/19	Joseph Blinick	[redacted]; Email correspondence to S. Zweig and J. Bell to provide update regarding same; Revising documents for settlement with R. Singh; Internal correspondence and discussions regarding discrete issues relating to same; Further revising documents; Emailing same to AB; Emailing same to KSV; Email correspondence to and from I. Aversa regarding same; Reviewing and considering AB's further comments on documents; Reviewing correspondence from N. Goldstein regarding 17th	0.36

Date	Name	Description	Hours
		report relating to proprietary claim to sale proceeds of AZ property; Drafting note to N. Goldstein setting out additional facts relating to same; Generally engaged in matter	
22/02/19	Sean Zweig	Emails with KSV and internal team	0.03
22/02/19	Joseph Blinick	Email correspondence with N. Goldstein regarding 17th report relating to proprietary claim to proceeds of sale of AZ property and discrete issues relating to same; Email correspondence to and from B. Kofman regarding documents for settlement with R. Singh; [redacted] Correspondence and discussions with I. Aversa and J. Nemers regarding same and next steps; Further correspondence to KSV regarding same; Email correspondence to and from S. Zweig regarding upcoming motion relating to OPP production order; Organizing materials and preparing for same; Generally engaged in matter	0.14
23/02/19	Sean Zweig	Discussion with N. Goldstein regarding Arizona property matters; Email to J. Blinick regarding same	0.02
24/02/19	Jonathan Bell	Reviewing and revising Singh settlement documents; Reviewing report on Arizona property; Drafting correspondence regarding same	0.02
24/02/19	Sean Zweig	Emails with J. Blinick regarding Arizona property matters; [redacted] Reviewing draft Report regarding Arizona; Emails with I. Aversa regarding upcoming hearing	0.15
24/02/19	Joseph Blinick	Reviewing correspondence from S. Zweig regarding AZ Trust's bank accounts; Reviewing file materials relating to same; Drafting report relating to same; Emailing same to S. Zweig; Email correspondence to and from S. Zweig and N. Goldstein regarding same; Reviewing and considering KSV's 17th report; Generally engaged in matter	0.09
25/02/19	Joseph Blinick	Preparing for upcoming court attendance addressing production Order; Attending Court and arguing motion; Email correspondence to KSV to provide update regarding same; Emailing issued Order and endorsement to M. Beeforth; Email	0.37

Date	Name	Description	Hours
		correspondence with AB regarding same; Having Order entered with Court; Reviewing file materials for AZ Trust's account statements with JP Morgan; Email correspondence with KSV regarding same; Reviewing and revising KSV's 17th Report; Circulating comments internally for review and further comment; Generally engaged in matter	
25/02/19	Sean Zweig	Emails regarding Arizona property issues and motion; Call with N. Goldstein regarding hearing; Emails with J. Blinick regarding same; Reviewing J. Blinick's comments on Report; Reviewing and commenting on same	0.14
26/02/19	Joseph Blinick	Reviewing and considering Internal comments on 17th report; Revising same; Emailing same to KSV	0.13
26/02/19	Jonathan Bell	Reviewing and revising report on Arizona property; Drafting correspondence regarding same	0.02
27/02/19	Joseph Blinick	Reviewing and considering correspondence from KSV and enclosed further comments on 17th report; Internal correspondence regarding same; Email correspondence with BJ, AB and Davies LLP regarding documents for settlement with R. Singh; Conference call with all counsel to discuss discrete issues relating to same; Internal correspondence regarding proprietary motion, fresh evidence motion and discrete issues relating to same; Addressing discrete issues relating to same; Generally engaged in matter	0.14
27/02/19	Sean Zweig	Reviewing revised draft of Report; Emails regarding same and next steps	0.06
28/02/19	Joseph Blinick	Meeting with student to provide instructions regarding [redacted] Reviewing issued and entered order relating to production order; Having same served on service list; Reviewing research findings relating to fresh evidence motion; Generally engaged in matter	0.05

Total Hours		3.78
Total Professional Services	$	2,536.80

Name	Hours		Rate
Jonathan Bell	0.50	$	750.00
Sean Zweig	1.15	$	750.00

Name	Hours		Rate
Joseph Blinick	2.13	$	610.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	30.46
Photocopy Charges	$	61.87
Printing	$	30.92
Total Other Charges	$	123.25
GST/HST	$	345.81
TOTAL DUE	$	3,005.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: March 4, 2019
Invoice: 1264593

Remittance Statement

Professional Services	$	2,536.80
Other Charges	$	123.25
Total Due before GST/HST	$	2,660.05
GST/HST	$	345.81
Total Due in CAD	$	3,005.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
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(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: April 5, 2019
Invoice: 1269488

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing J. Davies' banking records	0.03
01/03/19	Jonathan Bell	Drafting correspondence regarding motion for fresh evidence with the Court of Appeal	0.02
01/03/19	Joseph Blinick	Email correspondence to and from B. Kofman regarding proprietary motion; Drafting Notice of Motion and Factum for same; Phone call to J. Bell to discuss discrete issues relating to same; Generally engaged in matter	0.29
04/03/19	Joseph Blinick	Preparing materials for fresh evidence motion and proprietary injunction motion; Researching discrete issues relating to same; Generally engaged in matter	0.54
05/03/19	Jonathan Bell	Reviewing and revising materials for motion for fresh evidence at Court of Appeal; Drafting correspondence regarding same	0.04
05/03/19	Sean Zweig	Emails with KSV regarding Arizona matters; Reviewing and commenting on draft fresh evidence motion materials; Emails with J. Blinick regarding same	0.13
05/03/19	Joseph Blinick	Reviewing correspondence to and from B. Kofman; Internal correspondence regarding same; Drafting materials for fresh evidence motion and proprietary injunction motion; Discussions with J. Bell regarding discrete issues relating to same; Emailing materials for fresh evidence motion to S. Zweig and J. Bell for review and comment; Generally engaged in matter	0.49
06/03/19	Jonathan Bell	Reviewing and revising materials for fresh evidence; [redacted]	0.07
06/03/19	Sean Zweig	[redacted] Various emails regarding fresh evidence motion and materials; Reviewing and commenting on proprietary motion materials; Emails regarding same	0.14
06/03/19	Joseph Blinick	Reviewing and considering S. Zweig's comments on materials for fresh evidence motion; Revising same; Internal correspondence and discussions regarding same; Emailing same to KSV for review	0.21

Date	Name	Description	Hours
		and comment; [redacted] Preparing proprietary injunction motion materials; Circulating same internally for review and comment; Reviewing correspondence to and from KSV regarding discrete issues relating to matter; Generally engaged in file	
07/03/19	Jonathan Bell	[redacted]	0.13
07/03/19	Sean Zweig	Reviewing B. Kofman's comments on motion materials; Emails with J. Blinick regarding same; Emails with KSV regarding same; [redacted] mails regarding CRA inquiry; [redacted] Reviewing revised motion materials	0.14
07/03/19	Joseph Blinick	Reviewing correspondence from B. Kofman regarding discrete issues relating to fresh evidence motion; Internal discussions and correspondence regarding same; Responding correspondence to B. Kofman regarding same; Reviewing and considering KSV's comments on motion materials; Revising same; Internal discussions regarding same; Further revising same; Circulating same internally for further review and comment; Preparing book of authorities; Reviewing and considering S. Zweig's comments on proprietary injunction motion materials; Revising same; [redacted] Reviewing correspondence to and from KSV regarding same; [redacted] Generally engaged in matter	0.36
08/03/19	Sean Zweig	[redacted] Call with N. Goldstein; Emails with investor; [redacted] Reviewing further revised fresh evidence motion materials	0.11

Date	Name	Description	Hours
08/03/19	Joseph Blinick	[redacted] Reviewing voicemail from M. Beeforth; Phone call with M. Beeforth; Emailing M. Beeforth requested pleadings; Internal correspondence regarding materials for fresh evidence motion	0.06
10/03/19	Sean Zweig	Emails with internal team regarding various matters; Reviewing J. Blinick's email to KSV	0.03
10/03/19	Joseph Blinick	Internal correspondence regarding fresh evidence motion and materials for same; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.07
11/03/19	Joseph Blinick	Email correspondence to and from B. Kofman	0.01
12/03/19	Jonathan Bell	Reviewing correspondence regarding report regarding fresh evidence; Drafting correspondence regarding same	0.02
12/03/19	Sean Zweig	Reviewing B. Kofman's comments on Report; Various emails in connection with same and fresh evidence motion; Reviewing further amended Report; Reviewing B. Kofman's comments on Notice of Motion and factum; Reviewing J. Blinick's comments	0.10
12/03/19	Joseph Blinick	Email correspondence to and from B. Kofman; Reviewing and considering KSV's correspondence and enclosed comments on materials for fresh evidence motion; Revising 17th report; Circulating same internally along with high-level comments on same; Reviewing and considering correspondence from M. Beeforth regarding US tax withholdings; Generally engaged in matter	0.11
13/03/19	Sean Zweig	Various emails with KSV and internal team	0.03
13/03/19	Jonathan Bell	Reviewing report regarding fresh evidence; Drafting correspondence regarding same	0.02
13/03/19	Joseph Blinick	Email correspondence to and from BJ and KSV	0.02
14/03/19	Sean Zweig	Call with KSV regarding various litigation matters; Reviewing revised draft of Report; Emails in connection with same	0.10
14/03/19	Jonathan Bell	Preparing for and attending conference call with B.	0.08

Date	Name	Description	Hours
		Kofman [redacted] Reviewing and revising fresh evidence materials	
14/03/19	Joseph Blinick	Internal discussions regarding matter; Conference call with BJ and KSV to discuss [redacted] Revising 17th report; Circulating same internally; Emailing same to KSV; Email correspondence to and from B. Kofman regarding same; Generally engaged in matter	0.23
15/03/19	Sean Zweig	Reviewing various iterations of 17th Report, and emails regarding same; Reviewing statement of defence, and emails regarding same; [redacted] Emails with internal team regarding litigation	0.13
15/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.07
15/03/19	Joseph Blinick	Reviewing statement of defence of J. Cassimy and FCMC; Emailing same to AB; Multiple correspondences, internally and with KSV, regarding same, 17th report and discrete issues relating to same; Multiple revisions and re-drafts of report; Compiling and organizing appendices to same; Emailing same to KSV; Generally engaged in matter	0.24
16/03/19	Sean Zweig	Reviewing further emails in connection with 17th Report, and turns of same	0.04
16/03/19	Joseph Blinick	Email correspondence to and from KSV; Reviewing and revising 17th report; Emailing same to KSV	0.06
18/03/19	Sean Zweig	Emails throughout day regarding 17th Report and related materials; Emails with internal team regarding litigation strategy; Call with I. Aversa; Emails with KSV regarding same; Call with J. Blinick regarding related issue	0.13
18/03/19	Jonathan Bell	Reviewing fresh evidence materials; Drafting correspondence regarding same	0.03
18/03/19	Joseph Blinick	Reviewing 17th report; Revising same; Emailing same to KSV; Revising notice of motion and	0.26

Date	Name	Description	Hours
		factum; Internal correspondence regarding same; Emailing same to KSV; Reviewing correspondence from KSV enclosing final copy of 17th report; Preparing motion record; [redacted] Internal correspondence about reply pleading; Attending to discrete issues relating to same; Generally engaged in matter	
19/03/19	Sean Zweig	Emails with KSV [redacted]; Various emails in connection with fresh evidence motion; [redacted]; Reviewing draft document; Emails with KSV regarding same; Reviewing email from M. Beeforth regarding Mareva appeal	0.10
19/03/19	Joseph Blinick	Reviewing and considering B. Kofman's further comments on Notice of Motion and Factum for fresh evidence motion; Revising same as per comments; Circulating copies of revised materials; Email correspondence to and from I. Aversa regarding status of pleadings for various parties; [redacted] Email correspondence to and from KSV regarding discrete issues relating to 17th Report; Reviewing revised final Report; Further revising factum and notice of motion to track changes to Report; Preparing motion record; Reviewing pleadings with a view to determining issues to which to reply; Generally engaged in matter	0.24
20/03/19	Sean Zweig	Emails with KSV and internal team regarding Mareva appeal; [redacted] Emails with internal team regarding Mareva appeal; Reviewing motion served	0.07
20/03/19	Joseph Blinick	[redacted] Finalizing record for fresh evidence motion; Citing factum to record; Finalizing factum and book of authorities; Having USBs with electronic copies of materials prepared for filing with court; Having materials served on opposing counsel and filed with court; Emailing materials to KSV; Generally engaged in matter	0.18

Date	Name	Description	Hours
21/03/19	Sean Zweig	Emails regarding status of Arizona proceeds with IRS	0.01
22/03/19	Sean Zweig	Emails with N. Goldstein regarding further OPP requests	0.02
22/03/19	Joseph Blinick	Reviewing pleadings and drafting report outlining issues for which a reply may be appropriate	0.12
23/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding appeal of Mareva order	0.02
23/03/19	Joseph Blinick	Email correspondence with J. Bell regarding upcoming appeal and discrete issues relating to same	0.02
24/03/19	Jonathan Bell	[redacted] Preparing for appeal of Mareva	0.03
25/03/19	Jonathan Bell	Speaking with J. Blinick regarding appeal; Drafting correspondence regarding same; Reviewing correspondence regarding production order	0.03
25/03/19	Joseph Blinick	Discussions and correspondence with Div. Ct. regarding upcoming appeal and discrete issues relating to same; Discussions with J. Bell and S. Zweig regarding same; Email correspondence with KSV regarding same; Preparing for upcoming appeal and addressing discrete issues relating to same; Generally engaged in matter	0.18
26/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; Reviewing appeal materials; Speaking with J. Blinick regarding same	0.11
26/03/19	Joseph Blinick	[redacted] Discussions with J. Bell regarding same and next steps; Email correspondence with S. Zweig regarding motion to deal with further OPP production order; Generally engaged in matter	0.05
26/03/19	Sean Zweig	Emails regarding [redacted]	0.02
27/03/19	Jonathan Bell	Speaking with [redacted]	0.37

Date	Name	Description	Hours
		Drafting correspondence regarding same; Reviewing materials for appeal and preparing for same; [redacted] Drafting correspondence regarding same	
27/03/19	Joseph Blinick	Internal correspondence and discussions regarding matter; [redacted] Reviewing and considering supplementary motion record and amended factum for defendants' fresh evidence motion; Correspondence with KSV and BJ regarding same and potential cross-examination; Researching discrete legal issues relating to same; Internal discussions and correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.27
27/03/19	Sean Zweig	[redacted] Reviewing additional materials filed by J. Davies and considering same; Emails and call regarding same and next steps; [redacted]	0.12
28/03/19	Jonathan Bell	[redacted] Drafting correspondence regarding same; [redacted]; Speaking with counsel regarding same; Drafting correspondence regarding same; Reviewing fresh evidence materials; Preparing for cross-examination of J. Davies	0.21
28/03/19	Joseph Blinick	Discussions and correspondence with J. Bell and S. Zweig; Email correspondence to and from KSV; Preparing Notice of cross-examination; Circulating same internally for review and comment; Arranging court reporting services for cross-examination; [redacted] Reviewing correspondence from M. Beeforth to Div. Ct. and follow-up correspondence with KSV regarding same; Generally engaged in matter	0.14
28/03/19	Sean Zweig	Various emails regarding two litigation matters throughout day	0.05

Date	Name	Description	Hours
29/03/19	Jonathan Bell	Speaking with M. Beeforth regarding resolving appeal; Drafting correspondence regarding same; [redacted]	0.04
29/03/19	Joseph Blinick	[redacted]; Reviewing correspondence to and from KSV regarding same; Further internal correspondence regarding same; Reviewing endorsement from Div. Ct. adjourning the appeal; Further internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.11
29/03/19	Sean Zweig	Emails regarding IRS holdback; [redacted] Reviewing endorsement from Divisional Court	0.06

Total Hours		7.11
Total Professional Services	$	4,736.10

Name	Hours		Rate
Jonathan Bell	1.29	$	750.00
Sean Zweig	1.56	$	750.00
Joseph Blinick	4.26	$	610.00

Disbursements		Amount
Process Server	$	10.00
Courier	$	1.00
Total Disbursements	$	11.00

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	1.50
Photocopy Charges	$	16.00
Printing	$	31.55
Colour Printing	$	17.00
Total Other Charges	$	66.05
GST/HST	$	625.71
TOTAL DUE	$	5,438.86

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: April 5, 2019
Invoice: 1269488

Remittance Statement

Professional Services	$	4,736.10
Disbursements	$	11.00
Other Charges	$	66.05
Total Due before GST/HST	$	4,813.15
GST/HST	$	625.71
Total Due in CAD	$	5,438.86

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: May 3, 2019
Invoice: 1273864

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/19	Jonathan Bell	Speaking with M. Beeforth regarding information demonstrating that the Arizona property was sold at a loss; Reviewing same; Drafting correspondence regarding same	0.04
01/04/19	Sean Zweig	Reviewing emails [redacted]	0.02
02/04/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.05
02/04/19	Sean Zweig	[redacted] Reviewing and commenting on revised draft; Emails with internal team	0.09
02/04/19	Joseph Blinick	[redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments; Emailing same to KSV for review and comment; Generally engaged in matter	0.34
03/04/19	Sean Zweig	Reviewing B. Kofman's comments [redacted]	0.04
03/04/19	Joseph Blinick	Reviewing and considering [redacted] Internal discussions and correspondence [redacted]; Revising same as per comments; Circulating same internally for review and comment	0.11
04/04/19	Jonathan Bell	[redacted] Discussing same with J. Blinick and S. Zweig; Drafting correspondence regarding same	0.06
04/04/19	Sean Zweig	[redacted] Emails regarding same and next steps; Call with internal team regarding same; Reviewing correspondence with GT [redacted]	0.05
04/04/19	Joseph Blinick	Obtaining court availability for motion [redacted]; Internal correspondence regarding same; Reviewing and considering correspondence from B. Kofman [redacted]	0.09

Date	Name	Description	Hours
		[redacted] Internal correspondence and discussions regarding same and next steps; Reviewing correspondence to and from KSV and GT; Generally engaged in matter	
05/04/19	Jonathan Bell	[redacted] Speaking with B. Kofman regarding same	0.04
05/04/19	Sean Zweig	Reviewing and commenting on draft Production Order Report; Emails with J. Blinick regarding same; [redacted] Call with B. Kofman regarding Production Order; Reviewing and commenting on draft Notice of Motion and Order; Reviewing KSV's comments on Notice of Motion and Order	0.10
05/04/19	Joseph Blinick	Reviewing OPP Production Order; Obtaining court availability for motion to obtain authorization and direction to comply with same; Telephone call and correspondence to KSV regarding same; Preparing and filing hearing requisition form; Drafting court materials for motion to obtain authorization and direction to comply with production order; Circulating court materials internally for review and comment; Revising same as per comments; Emailing same to KSV; Email correspondence to and from KSV and BJ regarding same; Reviewing Receiver's draft supplemental report relating to same; Reviewing S. Zweig's comments on same; Discussions with S. Zweig regarding same; Revising same; Email revised report to KSV; Email correspondence to and from KSV regarding same; Internal correspondence regarding [redacted] Commence to prepare same; Generally engaged in matter	0.34
07/04/19	Sean Zweig	Emails with B. Kofman; Two calls with I. Aversa; [redacted]	0.10
08/04/19	Jonathan Bell	[redacted]	0.03
08/04/19	Joseph Blinick	[redacted] Circulating draft report internally for review and comment; Discussions with S. Zweig regarding same and next steps; Email correspondence to and from J. Bell regarding	0.29

Date	Name	Description	Hours
		[redacted]; Further internal correspondence regarding same; Further correspondence with M. Beeforth regarding same; Reviewing and considering correspondence from KSV regarding same; Reviewing revised report for production order motion; Email correspondence with S. Zweig regarding same; Generally engaged in matter	
08/04/19	Sean Zweig	Reviewing [redacted] Call with I. Aversa; Email to KSV regarding same; Reviewing and commenting on draft Report; Multiple calls with N. Goldstein; Reviewing KSV's comments on Report; Reviewing other draft Report and emails regarding same	0.17
09/04/19	Jonathan Bell	Speaking with J. Bunting regarding Singh declarations and Singh's potential claim against Harris; Speaking with I. Aversa regarding same; Speaking with J. Blinick [redacted]; Reviewing [redacted] Drafting correspondence regarding same; Drafting correspondence [redacted]	0.27
09/04/19	Joseph Blinick	Preparing [redacted]; Multiple correspondences and discussions with KSV, AB and Dentons regarding same; Attending to discrete issues relating to same; Preparing production order motion materials, including Report, Notice of Motion and Order; Multiple internal correspondences and discussions regarding same; Multiple correspondences with KSV regarding same; Reviewing and considering schedule for settlement agreement with R. Singh; Correspondence regarding same; Generally engaged in all aspects of various matters	0.74
09/04/19	Sean Zweig	Reviewing revised OPP Report from J. Blinick; Call and emails with J. Blinick regarding same; Call with B. Kofman regarding same; [redacted]	0.28

Date	Name	Description	Hours
		[redacted]; Call with J. Blinick; Various emails with KSV regarding [redacted]; Call with N. Goldstein regarding OPP motion; Reviewing A&B's comments [redacted] Call with I. Aversa regarding same; Reviewing revised draft of same	
10/04/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and counsel for Grant Thornton; [redacted] Drafting correspondence regarding same	0.15
10/04/19	Sean Zweig	[redacted] Emails with [redacted]; Reviewing final OPP motion served	0.11
10/04/19	Joseph Blinick	Phone call and email correspondence with N. Goldstein regarding third party records for Judith Davies and discrete issues relating to same; Multiple correspondences and discussions with BJ, KSV and AB [redacted] Attending to discrete issues relating to same; Generally engaged in matter	0.23
11/04/19	Jonathan Bell	[redacted] Speaking with counsel for the Trustee regarding same; Drafting correspondence regarding same	0.13
11/04/19	Sean Zweig	Reviewing KSV's comments [redacted] Reviewing A&B's comments; Emails in connection with further financial information required; Reviewing A&B's comments on draft Report	0.21
11/04/19	Joseph Blinick	Reviewing KSV comments on 18th Report; Email correspondence to and from N. Goldstein	0.11

Date	Name	Description	Hours
		regarding same; Revising Report as per comments; Circulating same internally; Emailing same to KSV; Email correspondence with KSV regarding same; Making further revisions to report as per KSV's further comments; Circulating revised draft of same; Email correspondence with GT regarding same; Internal correspondence regarding the appeal of the Mareva, [redacted] and discrete issues relating to same; Email correspondence with FSCO and updating Service List; Generally engaged in matter	
12/04/19	Jonathan Bell	Speaking with [redacted] Drafting correspondence regarding same; Speaking with N. Goldstein regarding same; Speaking with counsel for Trustee regarding same; Drafting correspondence regarding same; Drafting correspondence regarding appeal	0.15
12/04/19	Sean Zweig	Many emails [redacted]	0.07
12/04/19	Joseph Blinick	Email correspondence to service list regarding upcoming hearing for production order; Attending to discrete issues relating [redacted] Generally engaged in matter	0.27
13/04/19	Jonathan Bell	Reviewing correspondence regarding [redacted] Drafting correspondence regarding same	0.03
13/04/19	Sean Zweig	Emails with internal team and KSV [redacted]	0.05
13/04/19	Joseph Blinick	Email correspondence with BJ and KSV regarding discrete issues relating to [redacted] Telephone call with N. Goldstein regarding same; Further correspondence with BJ and KSV regarding same	0.08
14/04/19	Jonathan Bell	Drafting correspondence to [redacted]; Drafting correspondence to B. Kofman	0.03

Date	Name	Description	Hours
		and N. Goldstein regarding same	
14/04/19	Sean Zweig	Reviewing additional information received [redacted] Emails with KSV and internal team regarding same	0.06
14/04/19	Joseph Blinick	Email correspondence [redacted]	0.04
15/04/19	Jonathan Bell	Speaking with counsel for Davies regarding disclosure issues; Drafting correspondence to B. Kofman regarding same; [redacted] Speaking with J. Blinick regarding same; Adjourning appeal	0.08
15/04/19	Sean Zweig	Various emails with internal team and KSV; Preparing for and attending OPP motion; Various emails in connection with proposed settlement and adjourning appeal; [redacted]	0.15
15/04/19	Joseph Blinick	Preparing for upcoming court attendance to address OPP production order; Attending Court for same; Having order issued; Email correspondence with KSV regarding same; [redacted] Generally engaged in matter	0.34
16/04/19	Jonathan Bell	Drafting correspondence [redacted] Reviewing correspondence regarding settlement with R. Singh	0.02
16/04/19	Sean Zweig	Various emails regarding [redacted] Emails regarding appeal status; Reviewing draft asset disclosure affidavits	0.16
16/04/19	Joseph Blinick	Reviewing issued and entered production order; Serving same on service list; Email correspondence with N. Goldstein regarding same; Correspondence and discussions with [redacted] Attending to discrete issues relating to same; Finalizing [redacted]; Discussions with Divisional Court regarding adjournment of Appeal; Further	0.26

Date	Name	Description	Hours
		correspondence with BJ, KSV [redacted] Reviewing and considering draft disclosure affidavits sent by M. Beeforth; Generally engaged in matter	
17/04/19	Jonathan Bell	Reviewing asset declarations of John and Judith Davies; Drafting correspondence regarding same	0.03
17/04/19	Sean Zweig	Emails with internal team; Reviewing KSV comments on asset disclosures; Reviewing revised drafts; Reviewing and commenting [redacted]	0.15
17/04/19	Joseph Blinick	Reviewing and considering disclosure affidavits and KSV's comments on same; Revising same; Circulating same internally for review and comment; Emailing same to KSV for further review and comment; Drafting motion materials [redacted] Circulating same internally for review and comment; Emailing same to KSV for review and comment; Generally engaged in matter	0.54
18/04/19	Jonathan Bell	Reviewing and revising asset disclosure statements; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; Speaking with N. Goldstein regarding same	0.08
18/04/19	Sean Zweig	Reviewing further comments from KSV on asset disclosure affidavits; Emails regarding same; Reviewing revised draft	0.05
22/04/19	Jonathan Bell	Reviewing Davies asset declarations; Drafting correspondence regarding same; Speaking with M. Beeforth regarding same; Speaking with I. Aversa regarding same; [redacted] Meeting with J. Blinick regarding same	0.07
22/04/19	Sean Zweig	Various emails with internal team and KSV in connection with proposed settlement throughout day; Reviewing KSV's comments on motion materials; Reviewing revised drafts; Reviewing A&B's comments on disclosure affidavits, and discussion with J. Bell regarding same	0.09
22/04/19	Joseph Blinick	Reviewing Correspondence to and from KSV regarding disclosure affidavits; Reviewing and considering KSV's comments on motion materials; Internal correspondence regarding same; Revising same as per comments; Circulating same	0.19

Date	Name	Description	Hours
		internally; Internal correspondence regarding same; Emailing same to KSV; Telephone call to I. Aversa (left voicemail); Telephone call with I. Aversa regarding disclosure affidavits; Email correspondence to KSV regarding same; Generally engaged in matter	
23/04/19	Jonathan Bell	Drafting correspondence regarding Davies request for advance funds; Reviewing correspondence regarding same; Speaking with M. Beeforth regarding same	0.05
23/04/19	Sean Zweig	Further emails [redacted]; Emails with KSV and internal team [redacted] Reviewing draft email to Tier 1 investors	0.08
23/04/19	Joseph Blinick	Reviewing email correspondence from B. Kofman [redacted]; Revising same as per comments; Emailing same to AB for review and comment; Discussions and correspondence with I. Aversa regarding same; Email correspondence with court regarding availability for motion; Internal correspondence regarding same; Correspondence and discussions with M. Beeforth and I. Aversa regarding same; Preparing hearing requisition form; Having same filed with court; Email correspondence to KSV regarding next steps; Generally engaged in matter	0.13
24/04/19	Sean Zweig	Emails regarding draft GT note to investors; Many emails [redacted] Various correspondence with Receiver and internal team	0.10
25/04/19	Jonathan Bell	Reviewing R. Singh declarations; Reviewing [redacted] Speaking with J. Blinick regarding same	0.03
25/04/19	Sean Zweig	Emails regarding [redacted] Reviewing [redacted]	0.06
25/04/19	Joseph Blinick	Email correspondence to and from M. Beeforth; Correspondence internally and with KSV regarding same; Reviewing file materials and related documentation regarding withholding tax; Internal correspondence regarding same: Correspondence	0.13

Date	Name	Description	Hours
		with KSV regarding same; Further correspondence to M. Beeforth; Discussions with I. Aversa; Reviewing correspondence from J. Bunting enclosing additional declarations for R. Singh; Emailing same to KSV; Generally engaged in matter	
26/04/19	Jonathan Bell	Preparing for and attending conference call with Davies' US counsel regarding release of IRS withholding proceeds; Reviewing correspondence [redacted]; Drafting correspondence regarding same	0.05
26/04/19	Sean Zweig	Emails with KSV [redacted]; Reviewing final motion record and factum; Reviewing [redacted]; Reviewing email sent to Tier 1 investors	0.11
26/04/19	Joseph Blinick	Revising and finalizing [redacted] Email correspondence with KSV and AB regarding [redacted] Conference call with KSV, BJ, M. Beeforth and M. Styles regarding status of US tax withholding; Further correspondence to and from B. Kofman regarding same and service of motion materials; Discussions with AB regarding same; Discussions with M. Beeforth regarding same; Serving Mareva settlement approval materials on Service List; Reviewing correspondence to investors regarding same; Email correspondence to KSV regarding same; Reviewing and considering correspondence from J. Bunting regarding settlement with R. Singh; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.16

Total Hours		8.08
Total Professional Services	$	5,445.40

Name	Hours		Rate
Jonathan Bell	1.39	$	750.00
Sean Zweig	2.30	$	750.00
Joseph Blinick	4.39	$	610.00

Disbursements		Amount
Court Reporter	$	9.10

Disbursements		Amount
Process Server	$	46.00
Total Disbursements	$	55.10

Other Charges		Amount
Fax	$	1.10
Photocopy Charges	$	20.45
Printing	$	33.30
Total Other Charges	$	54.85
GST/HST	$	722.20
TOTAL DUE	$	6,277.55

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: May 3, 2019
Invoice: 1273864

Remittance Statement

Professional Services	$	5,445.40
Disbursements	$	55.10
Other Charges	$	54.85
Total Due before GST/HST	$	5,555.35
GST/HST	$	722.20
Total Due in CAD	$	6,277.55

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: June 4, 2019
Invoice: 1279072

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/19	Jonathan Bell	Preparing for 9:30 attendance to approve settlement; Drafting correspondence regarding same	0.04
01/05/19	Sean Zweig	Reviewing correspondence in connection with Mareva Settlement	0.04
01/05/19	Joseph Blinick	Internal correspondence regarding upcoming settlement approval motion; Internal correspondence regarding discrete issues relating to settlement payment to be made; Reviewing correspondence to and from KSV and M. Beeforth regarding same; Reviewing and considering correspondence from M. Styles regarding IRS withholding	0.03
02/05/19	Jonathan Bell	Preparing for and attending settlement approval hearing; Drafting correspondence regarding same	0.18
02/05/19	Sean Zweig	Attending Mareva Settlement motion; Correspondence in connection with Mareva Settlement	0.07
02/05/19	Joseph Blinick	Preparing for upcoming settlement approval motion; Attending Court for same; Having order entered; Reviewing correspondence from KSV confirming payment of first tranche of funds; Email correspondence to M. Beeforth to request withdrawal of Appeal; Generally engaged in matter	0.19
03/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Emailing same to KSV along with update regarding next steps; Email correspondence to and from B. Kofman regarding same; Serving order on service list	0.02
04/05/19	Sean Zweig	Emails with B. Kofman regarding [redacted]	0.02
05/05/19	Jonathan Bell	Reviewing correspondence from counsel for Grant Thornton regarding Singh settlement	0.01
07/05/19	Sean Zweig	Emails regarding [redacted]	0.03
07/05/19	Joseph Blinick	Fielding call from investor regarding Mareva settlement; Email correspondences with J. Nemers regarding same	0.02
08/05/19	Jonathan Bell	Drafting correspondence regarding Singh settlement	0.01

Date	Name	Description	Hours
08/05/19	Sean Zweig	Reviewing email from A&B [redacted]	0.03
09/05/19	Jonathan Bell	Reviewing correspondence regarding payment of IRS proceeds; Drafting correspondence regarding same and implementing settlement agreement; Speaking with J. Blinick regarding settlement implementation	0.03
09/05/19	Sean Zweig	Emails regarding settlement funds	0.02
09/05/19	Joseph Blinick	Internal correspondence and discussions regarding implementing terms of settlement and next steps relating to same; Preparing materials for same, including drafts of Supplemental Report, Notice of Motion, Factum and Order; Generally engaged in matter	0.32
10/05/19	Sean Zweig	Emails regarding settlement payment; [redacted] Call with N. Goldstein regarding same	0.05
10/05/19	Joseph Blinick	Reviewing Correspondence from I. Aversa, J. Bell and KSV	0.01
13/05/19	Jonathan Bell	Reviewing correspondence regarding [redacted]	0.01
13/05/19	Joseph Blinick	Email correspondence regarding second payment relating to Mareva settlement	0.01
13/05/19	Sean Zweig	Emails regarding settlement funds	0.02
14/05/19	Jonathan Bell	Reviewing correspondence regarding settlement implementation; Reviewing and revising materials related to same; Drafting correspondence regarding same; Speaking with counsel for R. Singh regarding settlement	0.07
14/05/19	Joseph Blinick	Reviewing correspondence from M. Beeforth and KSV regarding second payment under Mareva settlement; Internal correspondence regarding same and next steps; Telephone call with I. Aversa regarding same and other discrete issues relating to matter, including settlement with R. Singh; Preparing materials for motion to implement Mareva settlement; Circulating same internally for review and comment; Internal discussions and correspondence regarding same; Emailing same to	0.24

Date	Name	Description	Hours
		KSV for review and comment; Email correspondence to and from B. Kofman regarding same; Emailing same to AB for review and comment; Generally engaged in matter	
14/05/19	Sean Zweig	Emails regarding settlement funds and next steps; Reviewing draft court materials; Emails regarding same; Call with N. Goldstein	0.09
15/05/19	Jonathan Bell	Reviewing and revising settlement implementation materials; Drafting correspondence regarding same; Drafting correspondence regarding settlement with R. Singh	0.03
15/05/19	Joseph Blinick	Reviewing and considering AB's comments on motion materials to implement Mareva Settlement; Revising materials as per comments; Emailing same to KSV for review and comment; Email correspondence with I. Aversa regarding same; Email correspondence to and from N. Goldstein regarding discrete issues relating to same; Internal correspondence regarding settlement with R. Singh; Generally engaged in matter	0.13
15/05/19	Sean Zweig	[redacted] Discussions with N. Goldstein; Reviewing A&B comments on Court materials; Emails regarding same	0.08
16/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement; Drafting correspondence regarding same	0.02
16/05/19	Joseph Blinick	Internal correspondence regarding documents for settlement with R. Singh; Reviewing and considering correspondence from KSV enclosing comments on same; Email correspondence to and from KSV regarding same; Email correspondence to AB regarding same; Reviewing and considering KSV's comments on materials for motion to implement Mareva settlement; Revising motion materials as per comments; Email correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.11
16/05/19	Sean Zweig	[redacted] Reviewing correspondence; Reviewing N. Goldstein's comments on court materials	0.05

Date	Name	Description	Hours
17/05/19	Jonathan Bell	Reviewing correspondence regarding Singh settlement	0.01
17/05/19	Joseph Blinick	Reviewing correspondence from I. Aversa regarding Singh settlement and related issues; Discussions with I. Aversa regarding same; Discussions and correspondence with N. Goldstein regarding same; Further correspondence and discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa to J. Bunting; Forwarding same to KSV; Internal correspondence regarding motion to implement Mareva settlement and discrete issues relating to same	0.06
17/05/19	Sean Zweig	Reviewing email from I. Aversa and follow-up correspondence	0.02
21/05/19	Jonathan Bell	Reviewing correspondence regarding implementations of Mareva; Speaking with J. Blinick regarding same; Drafting correspondence regarding next steps	0.03
21/05/19	Adam West	Preparing Book of Authorities; Revising same	0.19
21/05/19	Joseph Blinick	Completing and filing hearing requisition form; Email correspondence and discussions with KSV, AB and M. Beeforth regarding motion to implement terms of Mareva settlement and discrete issues relating to same; Instructing student regarding preparation of book of authorities for same; Reviewing and revising same; Internal discussions regarding finalizing, serving and filing materials; Internal correspondence regarding next steps in the litigation; Generally engaged in matter	0.10
21/05/19	Sean Zweig	Emails regarding steps to be completed under settlement, etc.; Correspondence in connection with same; Emails with internal team regarding next steps in litigation	0.05
22/05/19	Joseph Blinick	Telephone call with M. Beeforth regarding upcoming motion and position regarding consolidation of actions; Email correspondence to and from KSV regarding motion materials; Citing factum to record; Generally engaged in matter	0.09
23/05/19	Sean Zweig	Call with N. Goldstein; Reviewing motion record served	0.04

Date	Name	Description	Hours
23/05/19	Joseph Blinick	Email correspondence with N. Goldstein; Reviewing final report; Finalizing all materials for motion to implement terms of Mareva settlement and consolidate actions; Serving same on service lists; Having same filed with court; Generally engaged in matter	0.09
24/05/19	Sean Zweig	Correspondence regarding dismissal of appeal	0.02
24/05/19	Joseph Blinick	Internal correspondence regarding filing of motion materials; Reviewing correspondence from M. Beeforth and enclosed letter to Div. Ct. withdrawing appeal; Email correspondence to M. Beeforth regarding same; Email correspondence to KSV regarding same	0.03
28/05/19	Jonathan Bell	Reviewing materials for upcoming hearing; Drafting correspondence regarding same; Drafting correspondence regarding dismissal of Davies appeal	0.05
28/05/19	Sean Zweig	Correspondence with Receiver and internal team regarding upcoming motion and dismissal of appeal	0.03
28/05/19	Joseph Blinick	Email correspondence to and from M. Beeforth regarding discrete issues relating to upcoming motion to implement terms of Mareva settlement; Preparing for same; Reviewing correspondence from M. Beeforth regarding withdrawal of appeal to Divisional Court; Internal correspondence regarding same; Email to M. Beeforth regarding same; Generally engaged in matter	0.12
29/05/19	Jonathan Bell	Reviewing correspondence regarding consolidation order; Drafting correspondence regarding same	0.02
29/05/19	Joseph Blinick	Preparing for and attending Court for motion to implement terms of Mareva settlement and consolidate actions; Having order entered and amended statement of claim issued; Email correspondence to KSV to provide update regarding same; Email correspondence with AB regarding same; Email correspondence with M. Beeforth regarding same; Generally engaged in matter	0.24
30/05/19	Joseph Blinick	Reviewing issued and entered order relating to Mareva settlement; Serving same on service list; Reviewing issued amended claim; Internal	0.02

Date	Name	Description	Hours
		discussions regarding service of same	
30/05/19	Sean Zweig	Reviewing email from D. Franklin, and emails regarding same; Emails with J. Blinick regarding Court appearance	0.04
31/05/19	Sean Zweig	Reviewing correspondence in connection with litigation	0.02

Total Hours		3.25
Total Professional Services	$	2,083.45

Name	Hours		Rate
Jonathan Bell	0.51	$	750.00
Sean Zweig	0.72	$	750.00
Joseph Blinick	1.83	$	610.00
Adam West	0.19	$	235.00

Disbursements		Amount
Process Server	$	26.50
Total Disbursements	$	26.50

Other Charges		Amount
Photocopy Charges	$	46.78
Printing	$	31.02
Total Other Charges	$	77.80
GST/HST	$	284.41
TOTAL DUE	$	2,472.16

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: June 4, 2019
Invoice: 1279072

Remittance Statement

Professional Services	$	2,083.45
Disbursements	$	26.50
Other Charges	$	77.80
Total Due before GST/HST	$	2,187.75
GST/HST	$	284.41
Total Due in CAD	$	2,472.16

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: July 8, 2019
Invoice: 1283764

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
03/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding settlement documentation and answers to outstanding questions; Drafting correspondence regarding same	0.04
03/06/19	Sean Zweig	Emails regarding status of settlement	0.02
03/06/19	Joseph Blinick	Internal correspondence regarding Singh settlement	0.01
04/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding settlement documents and answers to questions posed; Reviewing same; Drafting correspondence regarding same; Meeting with J. Blinick regarding service issues; Reviewing and revising correspondence regarding same	0.09
04/06/19	Sean Zweig	Reviewing revised Settlement Agreement and answers to questions; Emails regarding service issue to be dealt with	0.06
04/06/19	Joseph Blinick	Reviewing and considering correspondence and enclosures sent by A. Carlson regarding settlement with R. Singh; [redacted]; Internal discussions and correspondence regarding same; [redacted] Drafting email to all parties omitted from prior service emails for motions; Email correspondence to B. Kofman and N. Goldstein regarding same; Email correspondence to and from B. Kofman regarding discrete issues relating to same; Phone call with M. Beeforth regarding same; Phone call to and email correspondence with I. Aversa regarding same; Email correspondence to all affected parties regarding same; Further correspondence internally, with KSV and with AB regarding same; Generally engaged in matter	0.18
05/06/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence regarding Singh settlement	0.02
05/06/19	Joseph Blinick	Reviewing correspondence from A. Habas; Responding to same	0.01
14/06/19	Sean Zweig	Correspondence regarding [redacted]	0.04

Date	Name	Description	Hours
14/06/19	Jonathan Bell	Speaking with counsel for R. Singh regarding demands for further information; Drafting correspondence regarding same	0.03
18/06/19	Jonathan Bell	Speaking with R. Singh's counsel regarding outstanding asset disclosure; Drafting correspondence regarding same	0.03
18/06/19	Sean Zweig	Reviewing correspondence	0.01
21/06/19	Jonathan Bell	Drafting correspondence regarding responses to requests for information from R. Singh; Reviewing correspondence regarding same; Reviewing responses	0.04
21/06/19	Sean Zweig	Correspondence with KSV and J. Bell; [redacted]	0.05
21/06/19	Joseph Blinick	Reviewing correspondence relating to settlement with R. Singh; Email correspondence with J. Bell regarding same and next steps; Telephone call with I. Aversa to provide update regarding same; Further correspondence with J. Bell	0.03
25/06/19	Sean Zweig	Reviewing update email [redacted]	0.01

Total Hours		0.67
Total Professional Services	$	470.30

Name	Hours		Rate
Jonathan Bell	0.25	$	750.00
Sean Zweig	0.19	$	750.00
Joseph Blinick	0.23	$	610.00

Disbursements		Amount
Process Server	$	14.00
Total Disbursements	$	14.00

Other Charges		Amount
Photocopy Charges	$	2.55
Printing	$	9.05
Total Other Charges	$	11.60
GST/HST	$	64.47

Bennett Jones

July 8, 2019
Page 4

Client: 074735.00017
Invoice No.: 1283764

TOTAL DUE $ 560.37

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: July 8, 2019
Invoice: 1283764

Remittance Statement

Professional Services	$	470.30
Disbursements	$	14.00
Other Charges	$	11.60
Total Due before GST/HST	$	495.90
GST/HST	$	64.47
Total Due in CAD	$	560.37

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: August 7, 2019
Invoice: 1289027

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
05/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.03
05/07/19	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting correspondence to defence counsel; Circulating same internally, to KSV and to AB for review and comment; Email correspondence regarding same; Revising same as per comments; Finalizing correspondence; Delivering same to defence group; Forwarding same to KSV; Generally engaged in matter	0.10
05/07/19	Sean Zweig	Various emails in connection with status of litigation, proposed letter to defendants, etc.; Discussion with N. Goldstein [redacted]	0.05
08/07/19	Sean Zweig	Reviewing email from [redacted]	0.03
09/07/19	Joseph Blinick	Discussions with S. Zweig [redacted] Email correspondence to and from N. Goldstein regarding same	0.02
09/07/19	Sean Zweig	Call with N. Goldstein, and follow-up emails	0.03
11/07/19	Jonathan Bell	Drafting correspondence regarding [redacted]	0.02
12/07/19	Joseph Blinick	Attending to service of amended statement of claim and discrete issues relating to same	0.03
16/07/19	Jonathan Bell	Drafting correspondence [redacted] Preparing for and attending conference call with S. Zweig and I. Aversa to discuss same	0.02
16/07/19	Sean Zweig	Reviewing email from J. Bunting; Call with I. Aversa and J. Bell; Discussion with N. Goldstein regarding same	0.05
19/07/19	Jonathan Bell	Reviewing correspondence regarding disclosure; Drafting correspondence regarding same	0.01
19/07/19	Sean Zweig	[redacted] Reviewing drafts of same; Emails with N. Goldstein regarding same	0.10
22/07/19	Jonathan Bell	Reviewing and drafting correspondence regarding	0.02

Date	Name	Description	Hours
		[redacted]	
22/07/19	Sean Zweig	Discussions regarding Mareva settlement funds; [redacted]; Emails regarding motion materials for same	0.07
22/07/19	Joseph Blinick	Reviewing voicemail from I. Aversa; Internal correspondence regarding distribution of Mareva settlement funds; Email correspondence to and from I. Aversa regarding same; Email correspondence with A. Carlson regarding Amended Statement of Claim; Reviewing draft of Trustee's 12th report; Internal correspondence regarding same; Generally engaged in matter	0.13
23/07/19	Jonathan Bell	Reviewing correspondence from counsel for N. Elliott; Drafting correspondence regarding same	0.02
23/07/19	Joseph Blinick	Reviewing and revising Trustee's 12th report and related motion materials; Circulating 12th report internally for review and comment; Email correspondence regarding same and other motion materials; Reviewing and considering correspondence from counsel to Nancy Elliott and Elliott Law Professional Corporation; Reviewing correspondence to KSV and AB regarding same; Reviewing documents in database relating to Nancy Elliott and Elliott Law Professional Corporation; Internal correspondence regarding letter and path forward; Generally engaged in matter	0.29
23/07/19	Sean Zweig	Reviewing letter from A. Hershtal; Emails regarding same; Reviewing J. Blinick's comments [redacted]	0.05
24/07/19	Jonathan Bell	Reviewing and revising settlement approval orders; Drafting correspondence regarding same; Reviewing correspondence regarding additional questions; Drafting correspondence regarding next steps in litigation [redacted]	0.05
24/07/19	Joseph Blinick	Internal correspondence regarding Trustee's 12th report; Emailing same to KSV for review and comment; Correspondence with BJ and KSV regarding same; Emailing same to AB for review; Internal correspondence regarding documents relating to N. Elliott and Elliott Law Professional	0.09

Date	Name	Description	Hours
		Corporation; Reviewing correspondence with KSV regarding same; Generally engaged in matter	
24/07/19	Sean Zweig	Two calls with J. Bell; Emails with B. Kofman and J. Bell; Discussion with N. Goldstein; Reviewing relevant correspondence with N. Elliott	0.08
25/07/19	Jonathan Bell	Drafting correspondence [redacted]	0.02
25/07/19	Sean Zweig	Various emails [redacted]	0.03
25/07/19	Joseph Blinick	Reviewing correspondence [redacted] Email correspondence with AB regarding same	0.02
26/07/19	Jonathan Bell	Drafting correspondence regarding requests for documentation and correspondence from N. Elliott's counsel	0.03
26/07/19	Sean Zweig	Reviewing update email from J. Blinick	0.01
26/07/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Conference call with AB regarding response to M. Kestenberg and discrete issues relating to same; Email correspondence to J. Bell and S. Zweig to provide update regarding same	0.05
29/07/19	Sean Zweig	Reviewing various correspondence [redacted]	0.05
29/07/19	Joseph Blinick	Email correspondence with [redacted]; Email correspondence with KSV regarding same; Further discussions [redacted]	0.03

Total Hours		1.53
Total Professional Services	$	1,041.10

Name	Hours		Rate
Jonathan Bell	0.22	$	750.00
Sean Zweig	0.55	$	750.00
Joseph Blinick	0.76	$	610.00

Disbursements		Amount
Process Server	$	39.50
Total Disbursements	$	39.50

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	6.53
Total Other Charges	$	6.53
GST/HST	$	141.33
TOTAL DUE	$	1,228.46

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: August 7, 2019
Invoice: 1289027

Remittance Statement

Professional Services	$	1,041.10
Disbursements	$	39.50
Other Charges	$	6.53
Total Due before GST/HST	$	1,087.13
GST/HST	$	141.33
Total Due in CAD	$	1,228.46

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: September 9, 2019
Invoice: 1293791

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
24/07/19	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.04
02/08/19	Sean Zweig	Reviewing responses to information requests in connection with potential settlement	0.02
03/08/19	Sean Zweig	Reviewing correspondence in connection with further information requests	0.02
06/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures	0.01
06/08/19	Sean Zweig	Reviewing correspondence in connection with potential settlement	0.03
06/08/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement and follow-up correspondence to and from B. Kofman regarding same	0.01
07/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's assets; Reviewing documents related to same	0.02
07/08/19	Sean Zweig	Reviewing further correspondence in connection with potential settlement	0.02
08/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.05
08/08/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Follow-up correspondence to AB regarding court materials to obtain approval of same; Internal correspondence regarding next steps in litigation; Correspondence with AB regarding response to N. Elliott’s counsel	0.03
09/08/19	Jonathan Bell	Drafting correspondence regarding R. Singh's disclosures; Drafting correspondence regarding same; Speaking with I. Aversa regarding same	0.03
09/08/19	Sean Zweig	Reviewing various correspondence in connection with litigation	0.04
09/08/19	Joseph Blinick	Email correspondence and discussions with I. Aversa regarding response to N. Elliott’s counsel; Internal correspondence regarding same; Reviewing correspondence with KSV and AB regarding meeting with Singh’s counsel to discuss settlement disclosure and discrete issues relating to same	0.03

Date	Name	Description	Hours
11/08/19	Jonathan Bell	Drafting correspondence regarding meeting related to R. Singh's disclosure	0.02
12/08/19	Sean Zweig	Reviewing draft letter from I. Aversa	0.01
13/08/19	Jonathan Bell	Reviewing correspondence to be sent to counsel for N. Elliott; Drafting correspondence regarding meeting with R. Singh's counsel	0.02
13/08/19	Sean Zweig	Reviewing comments on draft letter from I. Aversa, and emails regarding same; Reviewing final letter	0.04
13/08/19	Joseph Blinick	Reviewing and considering email correspondence from I. Aversa and enclosed draft response to counsel for N. Elliott; Revising same; Circulating same internally for review and comment; Internal correspondence regarding same; Making further revisions to same; Emailing same to I. Aversa; Reviewing final correspondence from I. Aversa to counsel for N. Elliott; Reviewing correspondence between KSV, AB and Davies regarding meeting to discuss remaining issues pertaining to Singh settlement; Generally engaged in matter	0.08
21/08/19	Joseph Blinick	Reviewing statements of defence with a view to preparing Reply	0.17
27/08/19	Joseph Blinick	Internal correspondence relating to upcoming meeting regarding Singh settlement; Discussions with I. Aversa regarding same; Reviewing correspondence from I. Aversa regarding same	0.03
27/08/19	Sean Zweig	Reviewing revised drafts of settlement approval materials; Emails regarding proposed agenda	0.06
28/08/19	Jonathan Bell	Reviewing and revising documents related to R. Singh settlement; Speaking with J. Blinick regarding same	0.02
28/08/19	Joseph Blinick	Reviewing and considering correspondence from I. Aversa and enclosed motion materials for approval of Singh settlement; Internal discussions and correspondence regarding same; Email correspondence to I. Aversa regarding same	0.07
28/08/19	Sean Zweig	Various emails regarding draft settlement approval materials; Reviewing J. Blinick's comments on same	0.05

Date	Name	Description	Hours
29/08/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement approval materials and upcoming meeting with Singh; Internal discussions and correspondence regarding same; Email correspondence with KSV regarding agenda for meeting; Email correspondence with I. Aversa regarding same	0.04
29/08/19	Sean Zweig	Further correspondence regarding settlement approval and related materials with internal team and A&B	0.02

Total Hours		0.98
Total Professional Services	$	648.40

Name	Hours		Rate
Jonathan Bell	0.12	$	750.00
Sean Zweig	0.36	$	750.00
Joseph Blinick	0.46	$	610.00
Elizabeth Fimio	0.04	$	195.00

Other Charges		Amount
Printing	$	6.30
Total Other Charges	$	6.30
GST/HST	$	85.11
TOTAL DUE	$	739.81

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: September 9, 2019
Invoice: 1293791

Remittance Statement

Professional Services	$	648.40
Other Charges	$	6.30
Total Due before GST/HST	$	654.70
GST/HST	$	85.11
Total Due in CAD	$	739.81

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: October 8, 2019
Invoice: 1298103

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

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Date	Name	Description	Hours
03/09/19	Jonathan Bell	Reviewing agenda for meeting with R. Singh; Drafting correspondence regarding same	0.02
03/09/19	Sean Zweig	Reviewing draft agenda for meeting; Reviewing correspondence related to upcoming meeting	0.03
03/09/19	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement meeting with R. Singh; Reviewing and considering draft agenda; Internal correspondence regarding same; Finalizing agenda and emailing same to AB for review and comment; Email correspondence and discussions with I. Aversa regarding same; Internal correspondence regarding same; Correspondence with KSV regarding same; Further correspondence to I. Aversa regarding same; Generally engaged in matter	0.12
04/09/19	Jonathan Bell	Preparing for and attending meeting with R. Singh and his counsel; Speaking with counsel for Grant Thornton regarding next steps and motion materials and factum; Drafting correspondence regarding same; Reviewing correspondence regarding possible areas of reply; Drafting correspondence regarding same	0.21
04/09/19	Sean Zweig	Preparing for and attending meeting regarding potential settlement; Follow-up discussions regarding same; Emails with J. Blinick regarding reply materials, and considering same; Emails regarding factum for settlement approval	0.25
04/09/19	Joseph Blinick	Email correspondence and discussions with J. Bell and S. Zweig regarding upcoming meeting with R. Singh; Organizing materials for meeting; Emailing same to J. Bell and S. Zweig; Finalizing list of matters for reply; Emailing same to J. Bell and S. Zweig for review and comment; Email correspondence with J. Bell and S. Zweig regarding same and next steps; Generally engaged in matter	0.11
05/09/19	Jonathan Bell	Reviewing correspondence regarding potential reply; Drafting correspondence regarding same; Meeting with J. Blinick to discuss factum for approval of Singh settlement; Reviewing settlement agreement	0.11
05/09/19	Joseph Blinick	Reviewing and considering correspondence from S. Zweig regarding reply pleading; Discussions with	0.09

Date	Name	Description	Hours
		J. Bell regarding meeting with R. Singh and next steps; Meeting with R. Akinyemi to provide instructions regarding research relating to settlement approval motion; Generally engaged in matter	
08/09/19	Sean Zweig	Reviewing email from B. Kofman regarding next steps	0.01
09/09/19	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing pleadings	0.02
09/09/19	Sean Zweig	Emails regarding next steps in litigation; Reviewing draft Settlement Approval Order	0.03
09/09/19	Joseph Blinick	Reviewing email correspondence with KSV regarding next steps in litigation; Reviewing email correspondence from J. Nemers enclosing approval order for settlement with R. Singh et al; Email correspondence with S. Zweig and J. Bell regarding same	0.02
10/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
10/09/19	Ronke Akinyemi	[redacted]	0.51
10/09/19	Sean Zweig	Further emails regarding next steps in litigation; Emails regarding outstanding information requests for settlement; Reviewing proposed comments on Order, and emails regarding same	0.05
10/09/19	Joseph Blinick	Reviewing and considering approval order for settlement with R. Singh et al; Revising same; Circulating same internally; Internal correspondence regarding same and next steps; Email correspondence to AB regarding same; Starting to prepare factum for settlement approval motion; Generally engaged in matter	0.07
11/09/19	Jonathan Bell	Drafting correspondence regarding next steps	0.01
11/09/19	Ronke Akinyemi	[redacted]	0.62
11/09/19	Joseph Blinick	Reviewing correspondence from KSV; Email correspondence with J. Bell regarding same; Email correspondence with R. Akinyemi regarding research	0.02

Date	Name	Description	Hours
12/09/19	Ronke Akinyemi	[redacted]; Drafting memorandum on same	0.72
12/09/19	Joseph Blinick	[redacted]; Email correspondence with R. Akinyemi regarding same; Drafting factum for motion to get Singh settlement approved; Generally engaged in matter	0.24
13/09/19	Jonathan Bell	Reviewing correspondence; Reviewing and revising order; [redacted] Drafting correspondence regarding same	0.05
13/09/19	Sean Zweig	[redacted] Emails in connection with same	0.04
13/09/19	Joseph Blinick	[redacted]; Internal correspondence regarding same and next steps; Phone call to I. Aversa regarding same; Emailing draft settlement approval order to KSV for review and comment	0.06
15/09/19	Jonathan Bell	Reviewing correspondence from Singh's counsel requesting additional documents; Drafting internal correspondence regarding same	0.02
16/09/19	Jonathan Bell	Reviewing correspondence and draft court materials; Drafting correspondence regarding same	0.02
16/09/19	Joseph Blinick	Email correspondence with B. Kofman regarding settlement approval order; Emailing same to AB; Email correspondence to A. Carlson to provide copies of requested documents relating to settlement; Drafting factum for settlement approval motion; Email correspondence and discussions with R. Akinyemi regarding same and other discrete issues relating to settlement; Generally engaged in matter	0.34
16/09/19	Sean Zweig	Emails in connection with potential settlement	0.04
17/09/19	Joseph Blinick	Reviewing correspondence from J. Nemers to A. Carlson	0.01
17/09/19	Ronke Akinyemi	Reviewing draft settlement agreement and factum and providing comments [redacted]	0.21

Date	Name	Description	Hours
		[redacted]	
18/09/19	Jonathan Bell	Drafting correspondence related to R. Singh settlement and next steps; Reviewing documents related to same; Reviewing and revising factum; Drafting correspondence regarding same; Reviewing correspondence regarding R. Singh settlement; Drafting correspondence regarding same	0.11
18/09/19	Joseph Blinick	Internal correspondence regarding Singh settlement and discrete issues relating to same; Drafting factum for motion to have Singh settlement approved; Circulating same internally for review and comment; Internal correspondence with J. Bell and S. Zweig regarding same; Revising same as per comments; Circulating revised draft of same; Reviewing and considering additional disclosure provided by Singh; Generally engaged in matter	0.29
18/09/19	Sean Zweig	Emails regarding draft factum; Reviewing additional materials provided in connection with potential settlement; Reviewing and commenting on factum	0.10
19/09/19	Sean Zweig	Emails with KSV regarding proposed settlement and considering same; Reviewing further information provided in connection with proposed settlement; Discussion with J. Bell	0.06
19/09/19	Jonathan Bell	Reviewing and revising factum for Singh settlement approval; Drafting correspondence regarding same	0.04
23/09/19	Jonathan Bell	Speaking with S. Zweig regarding strategy in litigation going forward; Reviewing materials for approval of R. Singh settlement; Drafting correspondence regarding same	0.05
23/09/19	Lorie Neilson	Ordering and obtaining 2 Profile reports	0.04
23/09/19	Joseph Blinick	[redacted]	0.02
23/09/19	Sean Zweig	Call with J. Bell regarding litigation matters; Call with N. Goldstein regarding same; Emails with Receiver regarding same; Reviewing information	0.10

Date	Name	Description	Hours
		regarding certain defendant and considering	
24/09/19	Jonathan Bell	Reviewing correspondence; Drafting correspondence	0.01
24/09/19	Sean Zweig	Reviewing further information provided in connection with settlement; Call with I. Aversa	0.04
25/09/19	Jonathan Bell	Speaking with S. Zweig regarding settlement terms with R. Singh; Drafting correspondence to I. Aversa regarding same	0.03
25/09/19	Joseph Blinick	Reviewing correspondence to and from J. Bell and I. Aversa regarding Singh settlement	0.01
25/09/19	Sean Zweig	Discussion with B. Kofman and N. Goldstein regarding litigation settlement; Discussion with J. Bell regarding same	0.04
26/09/19	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Speaking with counsel regarding same	0.04
26/09/19	Joseph Blinick	Reviewing and considering correspondence from J. Bell and I. Aversa regarding Singh settlement and developments relating to same; Drafting factum for motion to have same approved; Correspondence with S. Zweig and J. Bell regarding next steps; Generally engaged in matter	0.27
26/09/19	Sean Zweig	Emails regarding settlement; Reviewing revised draft court documents	0.13
28/09/19	Sean Zweig	Emails regarding settlement	0.02
30/09/19	Jonathan Bell	Reviewing and revising court materials; Drafting correspondence regarding same	0.03
30/09/19	Joseph Blinick	Reviewing and considering Trustee’s court materials for motion to approve settlement with R. Singh et al.; Revising materials; Circulating comments on same to S. Zweig and J. Bell; Internal correspondence regarding same and next steps; Revising joint factum; Emailing all materials to KSV along with comments relating to same; Generally engaged in matter	0.26
30/09/19	Sean Zweig	Reviewing J. Blinick's comments on court documents; Emails regarding same	0.04
		Total Hours	5.79

Date	Name	Description		Hours
		Total Professional Services	$	3,022.10

Name	Hours		Rate
Jonathan Bell	0.78	$	750.00
Sean Zweig	0.98	$	750.00
Joseph Blinick	1.93	$	610.00
Ronke Akinyemi	2.06	$	250.00
Lorie Neilson	0.04	$	245.00

Disbursements			Amount
Online Government Service		$	3.50
	Total Disbursements	$	3.50

Other Charges			Amount
Printing		$	22.65
	Total Other Charges	$	22.65
	GST/HST	$	396.27
	TOTAL DUE	$	3,444.52

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: October 8, 2019
Invoice: 1298103

Remittance Statement

Professional Services	$	3,022.10
Disbursements	$	3.50
Other Charges	$	22.65
Total Due before GST/HST	$	3,048.25
GST/HST	$	396.27
Total Due in CAD	$	3,444.52

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: November 6, 2019
Invoice: 1303124

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/19	Jonathan Bell	Reviewing agreement for R. Singh; Drafting correspondence regarding same; Drafting and reviewing correspondence regarding J. Davies disclosure	0.05
01/10/19	Joseph Blinick	Correspondence with J. Bell, S. Zweig, KSV and AB regarding Singh settlement and discrete issues relating to same; Reviewing KSV comments on materials to get court approval of same; Correspondence with J. Bell, KSV and M. Beeforth regarding reporting under Mareva settlement and discrete issues relating to same; Generally engaged in matter	0.11
01/10/19	Sean Zweig	Emails in connection with reporting under Mareva settlement; Reviewing emails in connection with Singh settlement; Emails in connection with court materials for same and one amendment to settlement	0.10
02/10/19	Jonathan Bell	Reviewing and drafting correspondence regarding J. Davies financial disclosure; Reviewing court documents; Drafting correspondence regarding same	0.06
02/10/19	Joseph Blinick	Email correspondence internally and with KSV regarding Singh settlement and discrete issues relating to same; Reviewing and considering KSV's comments on motion materials; Revising same as per comments; Making further revisions to same; Emailing same to AB along with other comments relating to settlement materials; Generally engaged in matter	0.24
02/10/19	Sean Zweig	Further emails in connection with reporting under Mareva settlement; Emails in connection with amendment to Singh settlement; Reviewing revised turns of court materials, and emails regarding same	0.09
03/10/19	Joseph Blinick	Reviewing email correspondence with KSV; Email correspondence to I. Aversa regarding court materials and discrete issues relating to same	0.02
04/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same; Preparing for and attending conference call with I. Aversa to discuss same; Drafting correspondence regarding same	0.06
04/10/19	Joseph Blinick	Email correspondence and discussions with BJ,	0.23

Date	Name	Description	Hours
		KSV, AB and Davies regarding Singh settlement and discrete issues relating to same; Attending to discrete issues relating to same; Generally engaged in matter	
04/10/19	Sean Zweig	Emails with internal team regarding issues relating to disclosure of settlement; Emails in connection with settlement and various related issues	0.06
05/10/19	Sean Zweig	Emails with Receiver and internal team	0.02
06/10/19	Sean Zweig	Further emails with Receiver and internal team	0.03
07/10/19	Jonathan Bell	Drafting correspondence regarding Singh settlement and next steps	0.02
07/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Internal correspondence regarding same and next steps	0.02
08/10/19	Joseph Blinick	Internal correspondence and discussions regarding matter; Emailing final Singh settlement agreement to AB; Reviewing correspondence from AB enclosing comments on motion materials to approve Singh settlement; Conference call with BJ, AB, Davies and J. Bunting regarding current status and next steps, including with respect to cooperation; Internal correspondence and discussions regarding same and next steps; Circulating final Singh settlement agreement to Davies and J. Bunting; Reviewing correspondence to KSV regarding same	0.11
08/10/19	Sean Zweig	Emails regarding settlement and related matters; [redacted] Follow-up discussion with internal team; Reviewing revised drafts of court materials; Reviewing reporting email to Receiver	0.12
10/10/19	Joseph Blinick	Correspondence and discussions with N. Goldstein regarding report for Singh settlement approval motion; Internal correspondence regarding same; Reviewing and considering revised motion materials delivered by AB; Revising Notice of Motion for approval of Singh settlement; Reviewing correspondence from KSV regarding settlement and discrete issues relating to same; [redacted]	0.14

Date	Name	Description	Hours
		[redacted] Reviewing correspondence from Davies and AB regarding settlement agreement; Correspondence with J. Bell regarding same; Revising settlement agreement and circulating same; Emailing same to KSV for execution; Generally engaged in matter	
10/10/19	Sean Zweig	Various emails with Receiver and internal team regarding Singh settlement and related matters	0.05
11/10/19	Joseph Blinick	Revising Notice of Motion for approval of Singh settlement; Circulating same and comments on other materials internally; Email correspondence with I. Aversa and J. Nemers regarding signed settlement documents; Internal correspondence regarding same; Phone call and email correspondence to N. Goldstein regarding same; Reviewing voicemail from A. Carlson regarding same; Internal correspondence regarding same; Generally engaged in matter	0.09
11/10/19	Sean Zweig	Reviewing correspondence in connection with Singh settlement	0.03
12/10/19	Joseph Blinick	Reviewing correspondence from A. Carlson regarding Singh settlement; Email correspondence to and from KSV regarding same and discrete issues relating to settlement	0.02
14/10/19	Joseph Blinick	Email correspondence with I. Aversa regarding Singh settlement and allocation of proceeds from same; Reviewing correspondence to and from KSV regarding same	0.01
14/10/19	Sean Zweig	Emails regarding allocation of settlement proceeds	0.01
15/10/19	Jonathan Bell	Reviewing and revising motion materials and factum for Singh settlement; Drafting correspondence regarding same; Speaking to Singh's counsel regarding same	0.03
15/10/19	Sean Zweig	Various correspondence in connection with Singh settlement	0.04
15/10/19	Joseph Blinick	Email correspondence with AB, Davies and KSV regarding Singh settlement and discrete issues relating to same; Internal correspondence regarding materials for approval of Singh settlement; Email correspondence to AB to provide comments on joint notice of motion; Generally	0.06

Date	Name	Description	Hours
		engaged in matter	
16/10/19	Jonathan Bell	Reviewing revised materials for Singh settlement; Drafting correspondence regarding same	0.02
16/10/19	Joseph Blinick	Correspondence with BJ, AB, Davies, KSV and Court regarding settlement, materials for approval of same and scheduling of approval motion	0.08
16/10/19	Sean Zweig	Reviewing emails in connection with Singh settlement and scheduling of Court time; Reviewing revised drafts of Trustee's approval materials	0.10
17/10/19	Jonathan Bell	Meeting with J. Blinick to discuss scheduling issues; Reviewing and drafting correspondence regarding same	0.02
17/10/19	Joseph Blinick	Email correspondence and discussions with BJ, AB, Davies and KSV regarding settlement approval motion and scheduling same; Preparing hearing requisition form; Having same filed with court; Generally engaged in matter	0.07
17/10/19	Sean Zweig	Emails in connection with next steps on Singh settlement	0.03
18/10/19	Joseph Blinick	Email correspondence with S. Zweig	0.01
19/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein; Internal correspondence regarding same and next steps	0.02
20/10/19	Sean Zweig	Reviewing and commenting on draft Receiver's Report	0.08
20/10/19	Joseph Blinick	Reviewing and revising Report to Court; Circulating same internally for further review and comment; Reviewing and considering S. Zweig's revisions; Internal correspondence regarding next steps	0.13
21/10/19	Jonathan Bell	Reviewing and revising KSV report; Drafting correspondence regarding same	0.03
21/10/19	Joseph Blinick	Discussions with J. Bell and S. Zweig regarding KSV's report; Emailing comments on same to KSV; Internal correspondence regarding motion date for settlement approval hearing; Email correspondence with AB regarding same	0.06

Date	Name	Description	Hours
21/10/19	Sean Zweig	Reviewing mark-up of 19th Report	0.02
22/10/19	Joseph Blinick	Email correspondence with AB and Davies regarding settlement approval motion	0.02
24/10/19	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
25/10/19	Joseph Blinick	Phone call to N. Goldstein regarding materials for motion to approve Singh settlement; Email correspondence with N. Goldstein regarding same	0.02
27/10/19	Joseph Blinick	Email correspondence with I. Aversa	0.01
28/10/19	Jonathan Bell	Reviewing and revising motion materials; Drafting correspondence regarding same	0.02
28/10/19	Joseph Blinick	Reviewing correspondence from N. Goldstein and enclosed draft report to court; Internal correspondence regarding same; Reviewing and revising report; Emailing comments to KSV; Discussions with AB regarding current status and next steps; Revising joint factum; Email correspondence with KSV regarding next steps with respect to same; Emailing revised factum to AB for circulation to Singh's counsel; Reviewing correspondence relating to same; Email correspondence to KSV to provide update regarding same; Generally engaged in matter	0.23
28/10/19	Sean Zweig	Reviewing revised Report and J. Blinick's comments on same; Reviewing correspondence	0.05
30/10/19	Jonathan Bell	Drafting correspondence regarding motion materials to be filed; Reviewing and revising factum; Drafting correspondence regarding same	0.03
30/10/19	Joseph Blinick	Email correspondence with KSV regarding Singh settlement; Internal correspondence regarding same; Discussions with A. Carlson and J. Bunting regarding same; Further correspondence with KSV and BJ regarding same; Discussions with I. Aversa regarding same; Reviewing and considering A. Carlson and J. Bunting's comments on factum; Internal correspondence regarding same; Generally engaged in matter	0.09
30/10/19	Sean Zweig	Reviewing correspondence; Emails and call regarding settlement motion; Reviewing J.	0.07

Date	Name	Description	Hours
		Bunting's comments on factum, and emails regarding same	
31/10/19	Jonathan Bell	Reviewing and revising factum; Drafting correspondence regarding same; Speaking with counsel for the Trustee regarding same	0.04
31/10/19	Joseph Blinick	Reviewing voicemail from N. Goldstein; Email correspondence to N. Goldstein to provide appendices to 19th report; Email correspondence to AB regarding factum and revisions to same proposed by A. Carlson and J. Bunting; Internal discussions regarding same; Reviewing AB's revised draft; Phone call to AB regarding same	0.06
31/10/19	Sean Zweig	Reviewing revised factum; Discussion with J. Blinick	0.04

Total Hours		3.19
Total Professional Services	$	2,130.70

Name	Hours		Rate
Jonathan Bell	0.38	$	750.00
Sean Zweig	0.94	$	750.00
Joseph Blinick	1.87	$	610.00

Disbursements		Amount
SoundPath Legal Conferencing	$	0.87
Total Disbursements	$	0.87

Other Charges		Amount
Library Computer Search - WestlawNext Canada	$	5.85
Library Computer Search - Quick Law	$	3.00
Total Other Charges	$	8.85
GST/HST	$	278.25
TOTAL DUE	$	2,418.67

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: November 6, 2019
Invoice: 1303124

Remittance Statement

Professional Services	$	2,130.70
Disbursements	$	0.87
Other Charges	$	8.85
Total Due before GST/HST	$	2,140.42
GST/HST	$	278.25
Total Due in CAD	$	2,418.67

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: December 4, 2019
Invoice: 1308527

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/11/19	Joseph Blinick	Discussions and correspondence with KSV regarding 19th report; Revising same; Emailing same to KSV; Discussions and correspondence with AB regarding service of materials for motion to approve Singh settlement; Attending to discrete issues relating to same; Serving materials on service lists; Internal discussions and correspondence regarding same and next steps; Generally engaged in matter	0.23
01/11/19	Sean Zweig	Various emails and calls in connection with finalizing motion materials and service issues	0.06
04/11/19	Sean Zweig	Call with J. Blinick; Reviewing service email	0.02
04/11/19	Joseph Blinick	Discussions and correspondence with AB regarding discrete issues relating to motion materials; Revising factum; Emailing same to AB; Internal correspondence and discussions regarding service issues and next steps with respect to same	0.08
05/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement	0.06
05/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05
06/11/19	Joseph Blinick	Attending to discrete issues relating to Singh settlement; Email correspondence with AB regarding same	0.04
07/11/19	Joseph Blinick	Reviewing Notice of Change of Representation for J. Grace; Internal correspondence regarding same	0.02
07/11/19	Sean Zweig	Reviewing fax correspondence regarding defendant change of lawyer; Emails with internal team regarding same	0.02
08/11/19	Joseph Blinick	Email correspondence with B. Kofman regarding upcoming motion to approve Singh settlement and next steps in litigation following settlement approval; Internal correspondence regarding same	0.03
08/11/19	Sean Zweig	Various emails regarding upcoming settlement motion and next steps in litigation; Discussion with J. Blinick regarding same	0.04
11/11/19	Jonathan Bell	Drafting correspondence	0.01
11/11/19	Sean Zweig	Reviewing article in newspaper	0.01

Date	Name	Description	Hours
12/11/19	Sean Zweig	Discussions regarding potential reply materials and related issues; Reviewing letter in connection with upcoming motion, and emails with internal team	0.04
13/11/19	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Speaking with J. Blinick regarding hearing to approve settlement offer; Drafting correspondence regarding same	0.04
13/11/19	Joseph Blinick	Email correspondence to A. Jeanrie regarding discrete issues relating to reply; Internal correspondence and discussions regarding same; Reviewing correspondence from counsel to N. Elliot regarding upcoming motion to approve Singh settlement; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same and other discrete issues relating to matter; Organizing materials for upcoming motion; Generally engaged in matter	0.16
14/11/19	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee to discuss hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.05
14/11/19	Joseph Blinick	Email correspondence with AB; Conference call with J. Bell and AB regarding upcoming court attendance for motion to have Singh settlement approved	0.03
14/11/19	Sean Zweig	Emails with internal team regarding upcoming motion	0.01
15/11/19	Andrew Jeanrie	Review background material relating to statement of claim; Discussion with J. Blinick; Comment on statement of claim; Meeting with T. Zalar regarding financing issues	0.11
15/11/19	Joseph Blinick	Preparing for upcoming motion; Reviewing correspondence from G. Benchetrit regarding same; Reviewing correspondence from AB regarding same; Reviewing voicemails from A. Jeanrie regarding discrete issues relating to reply pleading; Email correspondence to A. Jeanrie regarding same	0.06
17/11/19	Sean Zweig	Discussion with J. Blinick; Reviewing final materials served by A&B	0.05

Date	Name	Description	Hours
17/11/19	Joseph Blinick	Email correspondence regarding discrete issues relating to upcoming motion to approve Singh Settlement	0.02
17/11/19	Jonathan Bell	Preparing for hearing to approve Singh settlement; Reviewing materials for same; Drafting correspondence regarding same	0.10
18/11/19	John van Gent	[redacted]; Conference call with S. Zweig and A. Jeanrie	0.05
18/11/19	Andrew Jeanrie	[redacted]	0.10
18/11/19	Sean Zweig	Attending at settlement hearing; [redacted]	0.13
18/11/19	Joseph Blinick	Preparing for upcoming motion to approve Singh settlement; Attending Court for same; Serving order and endorsement on opposing parties; [redacted] Reviewing file materials and emailing relevant documents and information to A. Jeanrie for further consideration; Generally engaged in matter	0.34
18/11/19	Jonathan Bell	Preparing for and attending hearing to approve Singh settlement; [redacted]; Drafting correspondence regarding same	0.20
19/11/19	Andrew Jeanrie	[redacted] Instructions to R. Blunt regarding zoning process	0.11
19/11/19	Joseph Blinick	Email correspondence with KSV regarding next steps; Internal correspondence and discussions regarding same; Email correspondence and discussions with AB regarding same; Further correspondence with KSV regarding same; [redacted] Email correspondence with KSV regarding timeline for	0.13

Date	Name	Description	Hours
		next steps in action; Generally engaged in matter	
19/11/19	Sean Zweig	Various emails in connection with litigation and next steps; Reviewing email from A. Jeanrie in connection with Reply	0.05
19/11/19	Jonathan Bell	Reviewing and revising documents related to litigation, discovery plan and strategy going forward; Speaking with J. Blinick regarding next steps regarding Singh information; Drafting correspondence to R. Singh's counsel regarding same	0.05
20/11/19	Joseph Blinick	Email correspondence with KSV regarding statements of defence delivered to date; Having same sent to KSV; Email correspondence with KSV and AB regarding wire transfer of Singh settlement funds	0.04
20/11/19	Sean Zweig	Further emails regarding next steps in litigation; Discussion with B. Kofman regarding same	0.04
21/11/19	Andrew Jeanrie	Discussion with R. Blunt regarding planning status of properties	0.02
21/11/19	Joseph Blinick	[redacted]	0.03
21/11/19	Sean Zweig	[redacted]	0.02
21/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.04
25/11/19	Robert Blunt	Telephone calls with Burlington, Huntsville and London regarding status and action on any development applications	0.14
25/11/19	Joseph Blinick	Drafting discovery plan; Email correspondence with S. Zweig; Reviewing and revising Receiver's Interim Report; Emailing same to S. Zweig; Generally engaged in matter	0.30
26/11/19	Sean Zweig	Reviewing and commenting on draft Interim Report of Receiver	0.03
26/11/19	Jonathan Bell	[redacted]; Drafting correspondence regarding	0.02

Date	Name	Description	Hours
		same	
26/11/19	Robert Blunt	Telephone call to Kingston regarding status of properties; Voicemail with London regarding development status; Voicemail from Burlington planning staff respecting status of development	0.07
27/11/19	Sean Zweig	[redacted]	0.01
28/11/19	Joseph Blinick	Drafting discovery plan	0.21
29/11/19	Robert Blunt	Telephone calls with Whitby and Ottawa planning staff to confirm history and details of any applications; Voicemail with Oakville planning staff in order to confirm status of municipal review of any projects; Review Oakville website to confirm if any active applications	0.08
29/11/19	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.02
29/11/19	Sean Zweig	Emails with internal team regarding current status of litigation and next steps	0.03
29/11/19	Joseph Blinick	[redacted] Reviewing correspondence with AB relating to same; Internal correspondence regarding next steps in litigation; Drafting discovery plan; Generally engaged in matter	0.16
30/11/19	Jonathan Bell	[redacted]	0.01

Total Hours		3.77
Total Professional Services	$	2,445.00

Name	Hours
Jonathan Bell	0.54
John van Gent	0.05
Sean Zweig	0.61
Andrew Jeanrie	0.34
Joseph Blinick	1.94
Robert Blunt	0.29

Disbursements		Amount
Courier	$	14.70

Disbursements		Amount
Total Disbursements	$	14.70

Other Charges		Amount
Photocopy Charges	$	25.98
Printing	$	249.53
Colour Printing	$	25.75
Total Other Charges	$	301.26
GST/HST	$	358.92
TOTAL DUE	$	3,119.88

Bennett Jones

KSV KOFMAN INC.
150 KING STREET WEST
SUITE 2308
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: December 4, 2019
Invoice: 1308527

Remittance Statement

Professional Services	$	2,445.00
Disbursements	$	14.70
Other Charges	$	301.26
Total Due before GST/HST	$	2,760.96
GST/HST	$	358.92
Total Due in CAD	$	3,119.88

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

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Email notification may be sent to: bennettjoneseft@bennettjones.com
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Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: December 31, 2019
Invoice: 1317140

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
15/11/19	Tatiana Zalar	Office conference with A. Jeanrie regarding questions about excess deposit insurance general protocols	0.03
02/12/19	Robert Blunt	Preparing status memorandum	0.04
03/12/19	Robert Blunt	Preparing status memorandum; Telephone call with Oakville planning staff respecting history of applications on Garden Drive property; Voicemail with Burlington planning staff respecting Ghent Avenue property; Voicemail with Kitchener planning staff respecting Borden Avenue property; Voicemail with Kingston planning staff respecting Princess Avenue properties; Voicemail with Ottawa planning staff confirming details of proposal	0.11
04/12/19	Robert Blunt	Telephone calls with Burlington and Whitby staff to finalize status review; Voicemail with Ottawa planning staff to finalize review; Email from Kitchener regarding review details; Updating status memorandum	0.10
05/12/19	Robert Blunt	Updating development status report	0.03
05/12/19	Sean Zweig	Emails with internal team regarding litigation matters	0.03
06/12/19	Sean Zweig	Reviewing draft further amended Statement of Claim to address Singh settlement; [redacted]	0.04
06/12/19	Joseph Blinick	Amending amended statement of claim in accordance with obligations under Singh settlement; Circulating same internally for review and comment; [redacted]	0.16
07/12/19	Sean Zweig	[redacted]	0.02
09/12/19	Jonathan Bell	Reviewing amended claim; Drafting correspondence regarding same; Drafting correspondence regarding meeting with R. Singh	0.02
09/12/19	Robert Blunt	Telephone call to Kitchener and Huntsville planning staff; Updating Report	0.05
09/12/19	Joseph Blinick	Internal correspondence regarding amended amended statement of claim; Emailing same to AB	0.04

Date	Name	Description	Hours
		for review and comment; Email correspondence with A. Jeanrie regarding discrete issues relating to reply pleading; Generally engaged in matter	
10/12/19	Andrew Jeanrie	Meeting with R. Blunt to discuss planning approvals	0.02
10/12/19	Robert Blunt	Finalizing development site review; Telephone call with Burlington planning staff respecting latest developments with property	0.08
10/12/19	Joseph Blinick	Email correspondence with I. Aversa regarding amended pleading; [redacted]	0.02
11/12/19	Andrew Jeanrie	Review zoning progress for various properties; Discussion with J. Blinick	0.04
11/12/19	Sean Zweig	Reviewing A&B comments on amended claim	0.01
12/12/19	Sean Zweig	Various emails in connection with litigation	0.03
12/12/19	Joseph Blinick	Email correspondence with AB regarding amended pleading; Internal correspondence regarding same; Email correspondence with KSV regarding same and next steps; Preparing discovery plan; Internal correspondence regarding same	0.07
14/12/19	Jonathan Bell	Reviewing correspondence regarding next steps and schedule going forward; Drafting correspondence regarding same	0.02
14/12/19	Sean Zweig	Multiple emails in connection with various litigation steps	0.05
14/12/19	Joseph Blinick	Email correspondence with KSV regarding amended claim and other discrete issues relating to matter; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
16/12/19	Sean Zweig	Reviewing and commenting on draft litigation schedule; Emails regarding same	0.02
16/12/19	Joseph Blinick	Drafting schedule for next steps in litigation; Circulating same internally; Internal correspondence regarding same; Reviewing correspondence with AB, GT and KSV regarding meeting with Singh; Instructing assistant regarding issuing amended pleading; Email	0.09

Date	Name	Description	Hours
		correspondence with E. Fimio regarding discovery plan; Reviewing revisions to same; Generally engaged in file	
17/12/19	Sean Zweig	Call with J. Bell and J. Blinick regarding litigation matters; Various emails in connection with same	0.07
17/12/19	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss documentary production issues and strategy going forward; Drafting correspondence regarding same	0.05
17/12/19	Joseph Blinick	Conference call with J. Bell and S. Zweig regarding current status of litigation, next steps, timeline for same and strategy relating to same; Emailing timeline to KSV; Email correspondence with BJ and KSV regarding path forward and next steps; Email correspondence with AB regarding same; [redacted] Email correspondence with KSV regarding next immediate steps; Generally engaged in matter	0.12
18/12/19	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.02
19/12/19	Jonathan Bell	Speaking with J. Blinick regarding Amended Claim; Drafting correspondence regarding same	0.02
19/12/19	Joseph Blinick	Email correspondence with KSV, AB, GT and G. Benchetrit regarding next steps in litigation; Internal correspondence regarding same; Drafting discovery plan and circulating copy of same internally for review and comment; Internal correspondence and discussions regarding amended pleading; Phone call to AB regarding same; Email correspondence to J. Bunting regarding same; Generally engaged in matter	0.11
19/12/19	Sean Zweig	Reviewing discovery plan; Emails regarding same; Reviewing email regarding amended claim	0.03
20/12/19	Joseph Blinick	Preparing requisition form for 9:30 to amend pleading; Having same filed with Court	0.02

Total Hours		1.58
Total Professional Services	$	942.45

Name	Hours
Jonathan Bell	0.13

Bennett Jones

Client: 074735.00017
Invoice No.: 1317140

Name	Hours
Sean Zweig	0.30
Andrew Jeanrie	0.06
Joseph Blinick	0.65
Tatiana Zalar	0.03
Robert Blunt	0.41

Disbursements		Amount
Process Server	$	6.00
Total Disbursements	$	6.00

Other Charges		Amount
Printing	$	2.82
Total Other Charges	$	2.82
GST/HST	$	123.67
TOTAL DUE	$	1,074.94

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: December 31, 2019
Invoice: 1317140

Remittance Statement

Professional Services	$	942.45
Disbursements	$	6.00
Other Charges	$	2.82
Total Due before GST/HST	$	951.27
GST/HST	$	123.67
Total Due in CAD	$	1,074.94

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
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Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: February 14, 2020
Invoice: 1322840

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
16/12/19	Elizabeth Fimio	Correspondence with J. Blinick; Reviewing and revising discovery plan	0.05
01/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel; Drafting correspondence regarding same	0.02
02/01/20	Jonathan Bell	Drafting correspondence to R. Singh's counsel	0.01
03/01/20	Jonathan Bell	Drafting correspondence regarding meeting with R. Singh; Reviewing documents related to same	0.03
06/01/20	Jonathan Bell	Reviewing correspondence	0.01
06/01/20	Joseph Blinick	Email correspondence with AB regarding pleading amendments and next steps with respect to same	0.02
07/01/20	Jonathan Bell	Reviewing documents in preparation of meeting with R. Singh and counsel; Drafting correspondence regarding same	0.08
07/01/20	Sean Zweig	Emails regarding amending claim; Reviewing draft agenda for meeting, and emails regarding same	0.03
07/01/20	Joseph Blinick	Email correspondence to J. Bunting regarding amendments to statement of claim; Internal correspondence and discussions regarding upcoming meeting with R. Singh and discrete issues relating to same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Organizing documents for meeting; Preparing draft agenda for same; Circulating same internally and to KSV for review and comment; Email correspondence regarding same; Revising same; Emailing same to AB for review and comment; Further correspondence with KSV regarding meeting; Generally engaged in matter	0.17
08/01/20	Jonathan Bell	[redacted] Reviewing pleadings; Reviewing documents; Speaking with counsel for R. Singh regarding next steps; Drafting correspondence regarding same	0.37
08/01/20	Sean Zweig	Meeting with KSV; Meeting with R. Singh and others; Follow-up discussion with KSV, A&B and GT; Reviewing J. Blinick's notes from meeting and questions for R. Singh	0.22
08/01/20	Joseph Blinick	Internal correspondence and discussions regarding	0.34

Date	Name	Description	Hours
		upcoming meetings; Pre-meeting with KSV; [redacted] Post-meeting discussions and correspondence with KSV, GT and AB; Finalizing notes of meeting; [redacted]; Circulating material internally for review and comment; Internal correspondence regarding next steps; Reviewing correspondence to and from KSV and AB regarding same; Generally engaged in matter	
09/01/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same	0.04
09/01/20	Sean Zweig	Call with I. Aversa and J. Bell; Reviewing correspondence	0.05
09/01/20	Joseph Blinick	Email correspondence with AB and KSV regarding upcoming meeting; [redacted] Emailing same to KSV	0.03
10/01/20	Joseph Blinick	[redacted]; Revising list as per comments; Circulating revised list to AB; Reviewing response from AB regarding same	0.03
10/01/20	Sean Zweig	[redacted]	0.03
11/01/20	Jonathan Bell	Reviewing correspondence regarding agenda for upcoming meeting with all counsel; Drafting correspondence regarding same	0.02
11/01/20	Sean Zweig	Emails regarding agenda for upcoming meeting	0.01
12/01/20	Joseph Blinick	Internal correspondence regarding upcoming meeting with KSV, GT, AB and Chaitons; Preparing draft agenda for same; Emailing same to KSV for review and comment; Emailing same to AB for review and comment	0.05
12/01/20	Sean Zweig	Emails regarding upcoming meeting	0.02
13/01/20	Jonathan Bell	[redacted]; Preparing for and attending all counsel meeting to discuss next steps and schedule going forward; Meeting with B. Kofman and N. Goldstein to discuss same	0.25
13/01/20	Joseph Blinick	Preparing for upcoming meetings; Internal	0.36

Date	Name	Description	Hours
		correspondence and discussions regarding same; Meeting with BJ and KSV regarding current status of litigation and path forward; Meeting with BJ, KSV, AB, GT and Chaitons regarding same; Preparing list of action items and timetable for next major procedural steps; Circulating same internally; Revising same; Emailing same to KSV for review and comment; Preparing for upcoming hearing to obtain leave to amend statement of claim; Drafting order for same; Generally engaged in matter	
13/01/20	Sean Zweig	Emails regarding litigation strategy; Meeting with KSV; Meeting with A&B, GT and Chaitons; Reviewing draft email regarding next steps	0.19
14/01/20	Jonathan Bell	[redacted] Drafting correspondence regarding same; Speaking with J. Blinick regarding amended claim	0.04
14/01/20	Joseph Blinick	Attending 9:30 hearing before Justice Hainey to obtain leave to amend pleading to remove Singh parties; Having order entered and amended claim issued; Email correspondence to BJ, KSV and AB to provide update regarding same; Email correspondence to J. Bunting regarding same; Email correspondence with KSV regarding list of action items and timeline of procedural steps; Internal correspondence regarding same; Email correspondence to GT, AB and Chaitons to provide copy of same; Reviewing and considering correspondence from M. Beeforth enclosing Davies' quarterly financial report pursuant to Mareva Settlement; Internal correspondence and discussions regarding same; Email to KSV regarding same; Internal correspondence regarding document review relating to James Grace; Generally engaged in matter	0.25
14/01/20	Sean Zweig	Various emails regarding next steps in litigation, including amended claim; Reviewing information from M. Beeforth	0.04
15/01/20	Jonathan Bell	Speaking with S. Zweig and J. Blinick regarding file; [redacted] Drafting correspondence regarding same	0.05

Date	Name	Description	Hours
15/01/20	Joseph Blinick	Internal correspondence regarding documents relating to James Grace and next steps with respect to same; Internal discussions and correspondence regarding discrete issues relating to matter and path forward; [redacted] Preparing budget for remaining steps in litigation; Generally engaged in matter	0.14
15/01/20	Sean Zweig	Call with internal team	0.03
16/01/20	Joshua Foster	Meeting with J. Blinick regarding document review required for litigation matters; Beginning review of statements of claim and defence	0.13
16/01/20	Joseph Blinick	Circulating litigation budget internally for review and comment; Meeting with J. Foster to discuss matter and next steps with respect to same; Creating list of issue codes for document review relating to James Grace; Internal correspondence regarding review of documents relating to James Grace; Generally engaged in matter	0.08
16/01/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.01
16/01/20	Sean Zweig	Reviewing and commenting on budget	0.02
17/01/20	Joshua Foster	Conducting document review to identify relevant information to respond to the pleadings of James Grace	0.51
17/01/20	Joseph Blinick	Email correspondence with S. Zweig regarding litigation budget and other discrete issues relating to matter; Revising same as per comments; Emailing same to KSV; Reviewing further correspondence to and from KSV regarding same; Follow-up correspondence to J. Bunting; Generally engaged in matter	0.05
17/01/20	Sean Zweig	Reviewing further revised budget; Emails regarding amended amended claim; Emails with B. Kofman; Emails regarding R. Singh	0.06
19/01/20	Joshua Foster	Continuing document review for materials that will support claims against James Grace	0.16
19/01/20	Sean Zweig	Emails regarding J. Davies issue	0.02

Date	Name	Description	Hours
20/01/20	Joshua Foster	Continuing further document review to identify material that is responsive to James Grace's statement of defence	0.44
20/01/20	Joseph Blinick	Email correspondence with B. Kofman regarding Davies' quarterly reporting; Email correspondence to M. Beeforth regarding same; Correspondence with J. Bunting, BJ and AB regarding follow-up call to discuss cooperation from R. Singh	0.04
20/01/20	Sean Zweig	Various correspondence	0.03
21/01/20	Jonathan Bell	Preparing for and attending call with R. Singh's counsel requesting additional documents; Drafting correspondence regarding same	0.04
21/01/20	Joseph Blinick	[redacted]	0.02
21/01/20	Sean Zweig	Reviewing update email from J. Bell; Reviewing correspondence	0.03
24/01/20	Joshua Foster	Continuing document review to identify material implicating James Grace	0.09
27/01/20	Joshua Foster	Continuing document review to identify materials relevant to James Grace	0.05
28/01/20	Joshua Foster	Continuing document review for material of assistance to claim against James Grace; Corresponding with J. Blinick regarding same	0.50
28/01/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential claims against J. Grace; [redacted]	0.02
28/01/20	Joseph Blinick	Internal correspondence regarding status of document review relating to J. Grace; Reviewing and considering preliminary findings; Further internal correspondence regarding same; Follow up correspondence to M. Beeforth regarding Davies' quarterly reporting under Mareva Settlement; Email correspondence with J. Bell regarding insurance for TSI and TSSI	0.06
28/01/20	Sean Zweig	Various correspondence regarding J. Grace claim and discussing same	0.03
29/01/20	Joshua Foster	Completing document review for materials	0.11

Date	Name	Description	Hours
		implicating James Grace; Corresponding with J. Blinick regarding same	
29/01/20	Jacquie White	Preparing documents as requested by J. Foster	0.07
29/01/20	Jonathan Bell	Reviewing correspondence	0.01
29/01/20	Joseph Blinick	Internal correspondence regarding documents relating to J. Grace; Reviewing correspondence from M. Beeforth regarding J. Davies' quarterly reporting under Mareva Settlement; Email correspondence to B. Kofman and N. Goldstein regarding same	0.04
29/01/20	Sean Zweig	Reviewing correspondence with M. Beeforth	0.01
30/01/20	Jacquie White	Preparing documents as per J. Foster's request	0.19
30/01/20	Joshua Foster	Assembling binders of documents related to James Grace and 445 Princess Inc.; Pulling additional documents for same; Corresponding with J. Bell regarding same	0.26
30/01/20	Jonathan Bell	Reviewing documents related to J. Grace involvement in the various Textbook entities; Drafting correspondence regarding same; Speaking with J. Foster regarding same; Speaking with counsel for J. Grace regarding same; [redacted]	0.16
30/01/20	Sean Zweig	[redacted] Reviewing "hot documents" from review and emails regarding same	0.08
30/01/20	Joseph Blinick	[redacted]; Reviewing and considering brief of documents relating to J. Grace; Correspondence regarding same	0.11
31/01/20	Joshua Foster	Participating in call with S. Zweig and J. Bell regarding responses to comments from KSV; Drafting proposed responses and reviewing documents regarding same	0.39
31/01/20	Jonathan Bell	Reviewing documents and attachments related to J. Grace; Speaking with J. Foster regarding same; Attending conference call with S. Zweig and J.	0.09

Date	Name	Description	Hours
		Foster to discuss same; Speaking with counsel for J. Grace regarding potential claim	
31/01/20	Sean Zweig	Reviewing B. Kofman's questions on document review summary; Discussion with internal team regarding same and reviewing response	0.05
31/01/20	Joseph Blinick	Email correspondence regarding J. Grace documents and discrete issues relating to same	0.04

Total Hours		6.98
Total Professional Services	$	3,841.35

Name	Hours
Jonathan Bell	1.25
Sean Zweig	0.95
Joseph Blinick	1.83
Joshua Foster	2.64
Jacquie White	0.26
Elizabeth Fimio	0.05

Disbursements		Amount
Food and Beverage	$	30.93
SoundPath Legal Conferencing	$	4.40
Total Disbursements	$	35.33

Other Charges		Amount
Fax	$	84.80
Photocopy Charges	$	0.03
Printing	$	25.64
Total Other Charges	$	110.47
GST/HST	$	518.33
TOTAL DUE	$	4,505.48

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: February 14, 2020
Invoice: 1322840

Remittance Statement

Professional Services	$	3,841.35
Disbursements	$	35.33
Other Charges	$	110.47
Total Due before GST/HST	$	3,987.15
GST/HST	$	518.33
Total Due in CAD	$	4,505.48

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: March 10, 2020
Invoice: 1325614

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.07
15/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.06
16/01/20	Elizabeth Fimio	Correspondence with J. Blinick; Correspondence with J. Foster; Database administration	0.05
01/02/20	Joshua Foster	Reviewing documents in database; Corresponding with J. Bell and S. Zweig regarding same	0.15
01/02/20	Jonathan Bell	Reviewing documents related to J. Grace; [redacted] eviewing documents related to same	0.06
01/02/20	Sean Zweig	Various emails with KSV and internal team regarding litigation matters, and reviewing certain materials in connection with same	0.05
04/02/20	Joshua Foster	Continuing document review	0.16
05/02/20	Joshua Foster	[redacted] Preparing pdf of materials reflecting same	0.44
06/02/20	Joshua Foster	Corresponding with internal team; Reviewing binders of documents in connection with same	0.03
06/02/20	Jonathan Bell	Speaking with J. Bunting regarding R. Singh's productions; Reviewing same; Drafting correspondence regarding same; [redacted]	0.04
06/02/20	Joseph Blinick	[redacted]; Reviewing and considering further productions delivered by J. Bunting; Internal correspondence regarding same	0.05
06/02/20	Sean Zweig	[redacted]; Emails with J. Bell; Reviewing exhibits from Harris Affidavit, and emails regarding same	0.05
07/02/20	Joshua Foster	Meeting with J. Blinick to discuss draft letter to counsel highlighting certain documents; [redacted] to draft same	0.09

Date	Name	Description	Hours
07/02/20	Jonathan Bell	Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same; Drafting correspondence regarding reply pleading	0.07
07/02/20	Sean Zweig	Emails regarding update with respect to Grace and insurance matters	0.02
07/02/20	Joseph Blinick	Internal correspondence and discussions regarding settlement offer from J. Grace [redacted] Reviewing correspondence to and from KSV regarding Grace offer; Generally engaged in file	0.08
08/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of material in support thereof	0.16
09/02/20	Joshua Foster	Continuing draft letter to James Grace's insurer and review of documents in support of same	0.32
10/02/20	Joshua Foster	Finalizing draft letter to James Grace's insurer regarding basis for his exposure in the litigation; Corresponding with J. Blinick regarding same	0.11
10/02/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace; Drafting correspondence regarding potential settlement with R. Singh	0.02
10/02/20	Sean Zweig	Various correspondence in connection with litigation	0.02
10/02/20	Joseph Blinick	[redacted]; Reviewing and revising letter to counsel for J. Grace regarding settlement; Generally engaged in matter	0.09
11/02/20	Jonathan Bell	[redacted]; Meeting with J. Blinick and J. Foster regarding same; Speaking with counsel for the Trustee regarding next steps; Drafting correspondence regarding same	0.08
11/02/20	Joshua Foster	Amending draft letter to James Grace's insurer; Meeting with J. Blinick and J. Bell regarding same	0.24
11/02/20	Sean Zweig	[redacted]; Reviewing	0.03

Date	Name	Description	Hours
		draft letter to Kugler	
11/02/20	Joseph Blinick	Revising letter to counsel for J. Grace regarding potential resolution of claims as against him; Circulating same internally for review and comment; Internal correspondence and discussions regarding same and next steps with respect to matter; Generally engaged in file	0.15
12/02/20	Joshua Foster	Continuing new draft of letter to Grace's counsel regarding his exposure in the litigation; Meeting with J. Blinick regarding same	0.36
12/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Revising same; Internal correspondence relating to Singh cooperation; Email correspondence internally and with AB regarding Grace documents; Generally engaged in matter	0.11
13/02/20	Joshua Foster	Finalizing draft letter to James Grace's counsel; Corresponding with J. Bell and J. Blinick regarding same; Providing certain materials to KSV in respect of James Grace's litigation exposure	0.08
13/02/20	Jonathan Bell	Drafting correspondence regarding J. Grace letter and response; Drafting correspondence to R. Singh's counsel regarding documents to be produced; Speaking with I. Aversa regarding potential settlement; Reviewing and revising letter to J. Grace's counsel	0.07
13/02/20	Sean Zweig	Various correspondence with Receiver; Emails in connection with letter to Kugler	0.05
13/02/20	Joseph Blinick	Internal correspondence and discussions regarding letter to counsel for J. Grace; Reviewing and revising same; Email correspondence with KSV regarding same and next steps; Correspondence and discussions with AB regarding same; Generally engaged in matter	0.12
14/02/20	Joshua Foster	Corresponding with J. Blinick regarding final revisions to letter to James Grace's counsel	0.01
14/02/20	Jonathan Bell	Reviewing correspondence regarding response to J. Grace's counsel; Drafting correspondence regarding same	0.02
14/02/20	Sean Zweig	[redacted] and emails	0.06

Date	Name	Description	Hours
		regarding same; Emails regarding letter to Kugler	
14/02/20	Joseph Blinick	Email correspondence with KSV regarding letter to counsel for J. Grace; Revising same as per comments; Internal correspondence regarding discrete issues relating to same; Further correspondence with KSV regarding same; Further revising letter; Emailing same to AB for review and comment; Email correspondence to and from AB regarding same; [redacted]; Internal correspondence regarding same; Email correspondence to KSV regarding same; Generally engaged in file	0.15
18/02/20	Jonathan Bell	Drafting correspondence regarding next steps; Reviewing correspondence regarding same	0.03
18/02/20	Joshua Foster	[redacted]	0.09
18/02/20	Sean Zweig	Emails regarding reply; Emails regarding Grace letter	0.03
18/02/20	Joseph Blinick	Internal correspondence regarding next steps in litigation; Drafting reply pleading; Email correspondence with AB regarding letter to counsel for J. Grace; Internal correspondence regarding same; Correspondence with KSV regarding same; Finalizing letter and enclosures; Reviewing email to counsel for J. Grace enclosing same; Generally engaged in matter	0.61
19/02/20	Joshua Foster	Finalizing summary of document review for J. Blinick	0.03
19/02/20	Jonathan Bell	[redacted] Drafting correspondence regarding same	0.02
19/02/20	Sean Zweig	[redacted]	0.02
19/02/20	Joseph Blinick	[redacted] Internal correspondence regarding same; Email correspondence to KSV regarding same; Drafting reply to statement of defence of J. Davies et al.	0.15
20/02/20	Joseph Blinick	Finalizing draft reply to statement of defence of J. Davies et al; Circulating same	0.03

Date	Name	Description	Hours
21/02/20	Joshua Foster	[redacted]	0.07
21/02/20	Sean Zweig	Emails in connection with Reply strategy and materials	0.02
21/02/20	Joseph Blinick	Internal correspondence regarding reply pleadings; Drafting reply to statement of defence of J. Grace; Reviewing and considering J. Bell's comments on reply to statement of defence of J. Davies; Discussions with J. Bell regarding same; Revising reply to address comments; Circulating same internally; Internal correspondence regarding same and next steps	0.14
22/02/20	Joshua Foster	[redacted]	0.25
25/02/20	Joshua Foster	[redacted]	0.30
25/02/20	Jonathan Bell	Preparing for and attending conference call with S. Zweig and J. Blinick to discuss reply pleading and strategy going forward; Drafting correspondence regarding same	0.03
25/02/20	Joseph Blinick	Internal correspondence and discussions regarding current status, next steps and strategy relating to same; Email correspondence to KSV regarding same	0.05
25/02/20	Sean Zweig	Call with internal team; Reviewing J. Blinick's email	0.03
27/02/20	Joseph Blinick	Email correspondence with KSV regarding next steps in litigation; Reviewing correspondence to and from KSV regarding potential settlement with J. Grace; Follow-up correspondence to AB regarding documentary productions and discovery plan; Reviewing and considering response from AB; Internal correspondence regarding same	0.04
27/02/20	Sean Zweig	Reviewing correspondence with each of KSV and A&B regarding litigation matters	0.05
27/02/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Reviewing correspondence regarding same	0.02

Bennett Jones

March 10, 2020

Client: 074735.00017
Invoice No.: 1325614

Date	Name	Description	Hours
28/02/20	Joseph Blinick	Email correspondence to AB regarding GT productions	0.02
28/02/20	Sean Zweig	Reviewing J. Blinick's email	0.01

Total Hours		5.76
Total Professional Services	$	2,789.70

Name	Hours
Jonathan Bell	0.46
Sean Zweig	0.44
Joseph Blinick	1.79
Joshua Foster	2.89
Elizabeth Fimio	0.18

Disbursements		Amount
Process Server	$	4.55
SoundPath Legal Conferencing	$	0.71
Total Disbursements	$	5.26

Other Charges		Amount
Printing	$	14.02
Colour Printing	$	0.14
Total Other Charges	$	14.16
GST/HST	$	365.19
TOTAL DUE	$	3,174.31

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: March 10, 2020
Invoice: 1325614

Remittance Statement

Professional Services	$	2,789.70
Disbursements	$	5.26
Other Charges	$	14.16
Total Due before GST/HST	$	2,809.12
GST/HST	$	365.19
Total Due in CAD	$	3,174.31

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: April 13, 2020
Invoice: 1330763

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
10/02/20	Elizabeth Fimio	Correspondence with J. Foster; Database administration	0.03
02/03/20	Joshua Foster	Compiling documents related to David Arsenault for J. Blinick; Corresponding with J. Blinick regarding same	0.06
02/03/20	Joseph Blinick	Email correspondence with J. Foster regarding document review relating to D. Arsenault; Reviewing and considering findings and underlying documents; Starting to [redacted]	0.15
03/03/20	Joshua Foster	Reviewing documents in connection with ownership structure matters	0.05
03/03/20	Sean Zweig	Reviewing results of review for [redacted] Reviewing email from I. Aversa	0.03
03/03/20	Joseph Blinick	Email correspondence to J. Bell and S. Zweig regarding review of documents relating to [redacted] Drafting detailed [redacted] Internal correspondence and discussions regarding discrete issues relating to same; Generally engaged in matter	0.39
04/03/20	Jonathan Bell	Drafting correspondence regarding production of documents	0.01
04/03/20	Joseph Blinick	Drafting statement to be sworn by [redacted] cooperation obligations	0.16
05/03/20	Joseph Blinick	Reviewing and considering correspondence from AB; Drafting discovery plan	0.05
07/03/20	Jonathan Bell	Reviewing correspondence regarding next steps	0.01
07/03/20	Sean Zweig	Emails with J. Blinick regarding next steps in litigation	0.02
09/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.06
09/03/20	Joseph Blinick	Drafting [redacted]; Circulating same internally for review and comment; Reviewing and	0.05

Date	Name	Description	Hours
		considering J. Bell's comments on same	
10/03/20	Sean Zweig	Reviewing draft [redacted] and J. Bell's comments on same; Providing comments	0.05
10/03/20	Joseph Blinick	Revising Singh Statement to address J. Bell's comments; Circulating same internally; Reviewing and considering S. Zweig's comments on same	0.05
11/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
11/03/20	Sean Zweig	Reviewing revised [redacted], and emails in connection with same	0.03
11/03/20	Joseph Blinick	Email correspondence to N. Goldstein regarding document list for discovery plan; Revising [redacted] to address S. Zweig's comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Emailing same to AB for review and comment; Generally engaged in matter	0.09
17/03/20	Jonathan Bell	Reviewing correspondence regarding [redacted] discovery plan and next steps; Drafting correspondence regarding same	0.02
17/03/20	Sean Zweig	Various emails in connection with next steps in litigation	0.03
17/03/20	Joseph Blinick	Reviewing and considering correspondence from B. Kofman regarding current status of litigation and next steps; Email correspondence with J. Bell and S. Zweig regarding same; Emailing draft [redacted] to B. Kofman and N. Goldstein for review and comment along with update regarding current status and next steps; Email correspondence with N. Goldstein regarding document list; Reviewing and considering document list; Generally engaged in matter	0.05
18/03/20	Jonathan Bell	Reviewing and revising discovery plan; Drafting correspondence regarding same	0.03
18/03/20	Joseph Blinick	Drafting discovery plan; Emailing same to J. Bell and S. Zweig for review and comment; Internal correspondence regarding same; Revising discovery plan as per comments	0.10
18/03/20	Sean Zweig	Reviewing draft discovery plan, and emails in	0.03

Date	Name	Description	Hours
		connection with same	
20/03/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan; Reviewing correspondence regarding same	0.02
20/03/20	Sean Zweig	Reviewing revised discovery plan	0.01
20/03/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discovery plan; Revising same; Emailing same to KSV for review and comment; Generally engaged in matter	0.04
22/03/20	Jonathan Bell	Reviewing and revising affidavit of [redacted] Drafting correspondence regarding same	0.04
22/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted]; Reviewing and considering KSV's comments on same; Internal correspondence regarding same and next steps	0.05
22/03/20	Sean Zweig	Reviewing KSV's comments on draft [redacted]; Emails regarding same	0.05
23/03/20	Joseph Blinick	Revising [redacted] as per KSV's comments	0.12
24/03/20	Jonathan Bell	Reviewing and revising statement of [redacted]; Reviewing the Trustees' counsel's comments on same; Drafting correspondence regarding same	0.04
24/03/20	Joseph Blinick	Revising [redacted] as per KSV comments; Circulating same internally for further review and comment; Internal correspondence regarding same and next steps; Reviewing and considering correspondence from AB and enclosed comments on [redacted]; Internal correspondence regarding same; Generally engaged in matter	0.11
24/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing J. Bell's comments on same; Reviewing A&B's comments on same	0.04
25/03/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
25/03/20	Joseph Blinick	Revising [redacted]; Emailing same to KSV for further review and comment	0.12
25/03/20	Sean Zweig	Reviewing revised [redacted]; Reviewing correspondence	0.03

Date	Name	Description	Hours
26/03/20	Jonathan Bell	Reviewing and revising [redacted]; Drafting correspondence regarding same	0.02
26/03/20	Joseph Blinick	Email correspondence with KSV regarding [redacted] and discovery plan; Further revising [redacted] as per KSV's comments; Emailing same to AB for review and comment; Generally engaged in matter	0.05
26/03/20	Sean Zweig	Various correspondence regarding [redacted] and Receiver's comments on same; Reviewing revised draft	0.04
27/03/20	Jonathan Bell	Preparing for and attending conference call with KSV and J. Blinick to discuss discovery plan; Drafting correspondence regarding same	0.05
27/03/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
27/03/20	Joseph Blinick	Reviewing correspondence to and from KSV; Conference call with BJ and KSV regarding discovery plan; Revising discovery plan as per comments	0.05
30/03/20	Jonathan Bell	Drafting and revising correspondence regarding [redacted]	0.01
30/03/20	Joseph Blinick	Internal correspondence regarding next steps with respect to [redacted]; Email correspondence to J. Bunting regarding same; Emailing draft discovery plan to AB for review and comment; Reviewing correspondence from AB regarding same	0.03
31/03/20	Jonathan Bell	Drafting and reviewing correspondence regarding revising [redacted]	0.01
31/03/20	Joseph Blinick	Email correspondence with J. Bell, AB and J. Bunting regarding next steps with respect to [redacted]	0.02

Total Hours		2.59
Total Professional Services	$	1,808.60

Name	Hours		Rate
Jonathan Bell	0.36	$	790.00
Sean Zweig	0.38	$	850.00
Joseph Blinick	1.68	$	690.00
Joshua Foster	0.11	$	270.00

Bennett Jones

Client: 074735.00017
Invoice No.: 1330763

Name	Hours		Rate
Elizabeth Fimio	0.06	$	205.00

Other Charges		Amount
Printing	$	1.70
Total Other Charges	$	1.70
GST/HST	$	235.34
TOTAL DUE	$	2,045.64

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: April 13, 2020
Invoice: 1330763

Remittance Statement

Professional Services	$	1,808.60
Other Charges	$	1.70
Total Due before GST/HST	$	1,810.30
GST/HST	$	235.34
Total Due in CAD	$	2,045.64

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: May 7, 2020
Invoice: 1335096

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/04/20	Jonathan Bell	Reviewing and revising list of questions for R. Singh's counsel; Drafting correspondence regarding same	0.02
01/04/20	Joseph Blinick	Preparing for upcoming call with J. Bunting regarding [redacted]; Preparing list of questions and issues to address on call; Email correspondence with J. Bell regarding same and next steps; Email correspondence with AB regarding same	0.06
01/04/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
03/04/20	Jonathan Bell	Preparing for and attending calls with counsel for the trustee and counsel for R. Singh to discuss follow-up questions related to [redacted]	0.06
03/04/20	Sean Zweig	Reviewing various correspondence	0.02
03/04/20	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed comments on draft discovery plan; Internal correspondence regarding same; Revising discovery plan as per AB's comments; Conference call with AB and BJ regarding current status and next steps; Email correspondence to AB regarding discovery plan; Preparing for upcoming call with J. Bunting; Conference call with AB, BJ and J. Bunting regarding [redacted]; Finalizing draft discovery plan and preparing same for circulation to defendants; Email correspondence with J. Bell regarding discrete issues relating to same; Email correspondence with AB regarding discrete issues relating to same; Generally engaged in matter	0.15
04/04/20	Jonathan Bell	Drafting correspondence regarding [redacted] and discovery plan	0.01
04/04/20	Sean Zweig	Emails with J. Bell regarding update and next steps	0.02
05/04/20	Jonathan Bell	Reviewing correspondence regarding discovery plan; Drafting correspondence regarding same	0.01
05/04/20	Joseph Blinick	Email correspondence to AB regarding discrete issues relating to discovery plan	0.01
06/04/20	Jonathan Bell	Drafting and reviewing correspondence regarding Discovery Plan	0.01

Date	Name	Description	Hours
06/04/20	Joseph Blinick	Email correspondence with AB regarding discovery plan; Emailing same to counsel for all defendants; Email correspondence to KSV to provide update regarding same	0.03
06/04/20	Sean Zweig	Reviewing email to defendants with discovery plan	0.01
07/04/20	Joseph Blinick	[redacted] Email correspondence to and from KSV regarding same	0.02
07/04/20	Sean Zweig	Reviewing disclosure from J. Davies	0.01
13/04/20	Joseph Blinick	Internal correspondence regarding inquiries from M. Beeforth	0.01
14/04/20	Jonathan Bell	Drafting correspondence regarding discovery plan; Preparing for and attending call with counsel for J. Davies; Drafting correspondence regarding same; Drafting correspondence to counsel for R. Singh	0.06
14/04/20	Joseph Blinick	Email correspondence with J. Bell and M. Beeforth; Conference call with J. Bell and M. Beeforth regarding discovery plan and other discrete issues relating to matter; Further discussions with J. Bell regarding same; [redacted] Emailing same to J. Bell for review and comment; Email correspondence with J. Bell regarding same; Email correspondence with S. Zweig and J. Bell regarding current status and next steps; Generally engaged in matter	0.10
14/04/20	Sean Zweig	Emails with internal team; Reviewing draft letter to M. Beeforth	0.02
15/04/20	Jonathan Bell	Preparing for and attending conference call to discuss next steps and strategy going forward	0.05
15/04/20	Sean Zweig	Call with J. Bell and J. Blinick; Reviewing correspondence	0.04
15/04/20	Joseph Blinick	Conference call with S. Zweig and J. Bell regarding recent developments; Drafting email to KSV addressing same and seeking instructions regarding next steps; Circulating same internally for review and comment; Internal correspondence regarding same; Revising same as per comments;	0.06

Date	Name	Description	Hours
		Emailing update to KSV and seeking instructions regarding next steps	
16/04/20	Sean Zweig	Reviewing correspondence in connection with litigation matters	0.02
16/04/20	Joseph Blinick	Reviewing correspondence from B. Kofman; Responding to same; [redacted] Delivering same; Reviewing response from M. Beeforth; Email correspondence to KSV to provide update regarding same	0.03
17/04/20	Sean Zweig	Emails in connection with discovery plan	0.02
17/04/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding discovery plan; Internal correspondence regarding same; Email correspondence to defence group regarding same	0.05
22/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
22/04/20	Sean Zweig	Reviewing email from M. Beeforth regarding litigation schedule; Internal emails regarding same	0.03
22/04/20	Joseph Blinick	Reviewing and considering correspondence from M. Beeforth regarding discovery plan; Internal correspondence regarding same; Drafting response to same; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV	0.07
24/04/20	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.02
24/04/20	Joseph Blinick	Email correspondence with B. Kofman regarding discovery plan and response to defence group regarding same; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to defence group regarding same; Reviewing and considering various responding emails from defence counsel; Drafting response to counsel for J. Grace; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Generally engaged in matter	0.07
24/04/20	Sean Zweig	Various emails in connection with litigation schedule and related issues	0.04

Date	Name	Description	Hours
27/04/20	Jonathan Bell	[redacted]	0.03
27/04/20	Joseph Blinick	[redacted]; Internal correspondence regarding same; Reviewing correspondence from J. Bunting	0.05
27/04/20	Sean Zweig	Reviewing and sending various correspondence	0.03
29/04/20	Joseph Blinick	[redacted]	0.03
30/04/20	Jonathan Bell	Speaking with J. Bunting regarding [redacted]; Drafting correspondence regarding same	0.05
30/04/20	Sean Zweig	Emails in connection with litigation matters	0.02
30/04/20	Joseph Blinick	Reviewing and considering correspondence from J. Bell regarding recent discussions with J. Bunting relating to [redacted]; Revising [redacted] per J. Bunting's comments; Internal correspondence regarding discrete issues relating to same; [redacted]; Generally engaged in matter	0.13

Total Hours		1.51
Total Professional Services	$	1,123.90

Name	Hours		Rate
Jonathan Bell	0.34	$	790.00
Sean Zweig	0.30	$	850.00
Joseph Blinick	0.87	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	4.68
Total Disbursements	$	4.68
GST/HST	$	146.72

Client: 074735.00017
Invoice No.: 1335096

TOTAL DUE	$	1,275.30

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: May 7, 2020
Invoice: 1335096

Remittance Statement

Professional Services	$	1,123.90
Disbursements	$	4.68
Total Due before GST/HST	$	1,128.58
GST/HST	$	146.72
Total Due in CAD	$	1,275.30

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: June 3, 2020
Invoice: 1338935

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and revising affidavit of [redacted]; Drafting correspondence regarding same	0.05
01/05/20	Joseph Blinick	Revising [redacted]; Circulating same internally for review and comment; Internal correspondence regarding same; Reviewing and considering correspondence from various defence counsel and enclosed comments on discovery plan; Internal correspondence regarding same and next steps; Generally engaged in matter	0.13
01/05/20	Sean Zweig	Reviewing revised Affidavit; Reviewing M. Beeforth's comments on discovery plan; Reviewing A. Hershtal's comments on discovery plan	0.03
04/05/20	Jonathan Bell	Speaking with J. Blinick regarding discovery plan, opposing counsel's proposed changes and the [redacted]; Drafting correspondence regarding same	0.03
04/05/20	Joseph Blinick	Discussions with J. Bell regarding discovery plan and next steps with respect to same; Revising discovery plan; Drafting emails to KSV and to defence group regarding same; Generally engaged in matter	0.15
05/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.03
05/05/20	Joseph Blinick	Further revising discovery plan and emails to defence group and KSV regarding same; Circulating materials internally for review and comment; Internal correspondence regarding same; Making further revisions to documents as per comments; Email correspondence to KSV regarding same; Generally engaged in matter	0.12
05/05/20	Sean Zweig	Reviewing revised discovery plan and emails in connection with same	0.02
06/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and [redacted]	0.02
06/05/20	Joseph Blinick	Email correspondence with BJ and KSV regarding next steps; Email correspondence to AB regarding [redacted]	0.03
06/05/20	Sean Zweig	Correspondence regarding litigation matters	0.02
07/05/20	Jonathan Bell	Preparing for and attending conference call to	0.12

Date	Name	Description	Hours
		discuss discovery plan and next steps; Reviewing and revising discovery plan; Drafting correspondence regarding same; Reviewing correspondence from J. Grace's counsel regarding settlement; Drafting and reviewing correspondence regarding same	
07/05/20	Joseph Blinick	Email correspondence with KSV regarding discovery plan and [redacted]; Conference call with BJ and KSV regarding same and next steps; Revising discovery plan as per discussions; Emailing discovery plan to AB for review and comment; Reviewing and considering correspondence and enclosed settlement offer from counsel for J. Grace; Internal correspondence regarding same; Email correspondence with KSV and AB regarding same; Generally engaged in matter	0.15
07/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team; Reviewing letter from S. Kugler, and emails regarding same	0.04
08/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding potential settlement with J. Grace; Speaking with J. Grace's counsel regarding same	0.05
08/05/20	Joseph Blinick	Conference call with J. Bell, I. Aversa and S. Kugler regarding potential settlement with J. Grace; Email correspondence with KSV regarding same; Reviewing and considering correspondence from AB regarding discovery plan; Email correspondence to AB regarding same and next steps	0.07
08/05/20	Sean Zweig	Emails regarding [redacted]Reviewing correspondence with A&B regarding discovery plan	0.03
10/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding R. Singh productions [redacted]	0.02
10/05/20	Sean Zweig	Reviewing correspondence with Receiver and internal team	0.02
11/05/20	Jonathan Bell	Drafting correspondence regarding discovery plan and [redacted]	0.02
11/05/20	Joseph Blinick	Reviewing correspondence from KSV and AB regarding [redacted]; Email correspondence with J. Bell regarding same and next steps	0.04

Date	Name	Description	Hours
11/05/20	Sean Zweig	Emails with Receiver and internal team	0.02
12/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]	0.02
12/05/20	Joseph Blinick	Internal correspondence regarding next steps with respect to Singh; Email correspondence with AB and J. Bunting regarding same; Reviewing and considering correspondence from counsel for J. Grace enclosing comments on discovery plan	0.05
12/05/20	Sean Zweig	Reviewing S. Kugler's comments on discovery plan	0.01
13/05/20	Jonathan Bell	Preparing for and attending call regarding [redacted] Drafting correspondence regarding same	0.03
13/05/20	Joseph Blinick	Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; Internal correspondence and discussions regarding same	0.05
14/05/20	Jonathan Bell	Drafting correspondence regarding [redacted]; Reviewing and drafting correspondence regarding next steps	0.02
14/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to KSV regarding recent developments relating to [redacted]; Reviewing correspondence from AB enclosing comments on discovery plan; Reviewing correspondence to and from G. Benchetrit	0.03
14/05/20	Sean Zweig	Reviewing A&B comments on discovery plan	0.01
15/05/20	Jonathan Bell	Attending call with G. Benchetrit to provide update on all of the litigation; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.09
15/05/20	Sean Zweig	Various emails in connection with litigation matters	0.03
15/05/20	Joseph Blinick	Reviewing and considering AB's comments on discovery plan and cover email to defence group; Email correspondence to AB regarding same; Reviewing and considering S. Kugler's comments on discovery plan; Further revising discovery plan as per comments; Reviewing and considering correspondence relating to potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.13

Date	Name	Description	Hours
16/05/20	Jonathan Bell	Drafting correspondence regarding potential settlement with J. Grace	0.01
16/05/20	Joseph Blinick	Correspondence regarding next steps for potential settlement with J. Grace	0.02
19/05/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement and D&O insurance policy	0.02
19/05/20	Sean Zweig	Reviewing correspondence regarding potential settlement and discovery plan	0.02
19/05/20	Joseph Blinick	Reviewing correspondence from J. Bell to S. Kugler regarding potential settlement with J. Grace; Reviewing correspondence to KSV regarding same; Email correspondence with J. Bell regarding S. Kugler's comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same	0.05
21/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Speaking with B. Kofman regarding D&O insurance policies; Speaking with counsel for J. Grace regarding potential settlement; Drafting correspondence regarding same	0.04
21/05/20	Joseph Blinick	Follow-up correspondence to KSV regarding discovery plan; Email correspondence to and from B. Kofman regarding same; Reviewing correspondence to and from J. Bell, S. Zweig, KSV and AB regarding potential settlement with J. Grace and next steps with respect to same; Generally engaged in matter	0.05
21/05/20	Sean Zweig	Emails in connection with settlement and discovery plan	0.03
25/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace; Speaking with J. Grace's counsel regarding same; Drafting correspondence regarding settlement documents	0.05
25/05/20	Sean Zweig	Various correspondence in connection with Grace settlement and discovery plan	0.03
25/05/20	Joseph Blinick	Internal correspondence regarding Grace settlement; Reviewing correspondence to and from KSV regarding same; Reviewing correspondence to and from S. Kugler regarding same; Conference	0.11

Date	Name	Description	Hours
		call with S. Kugler, AB and BJ regarding same and next steps; Internal correspondence regarding same; Email correspondence to S. Kugler to confirm terms of settlement and to provide precedent settlement agreement; Reviewing correspondence to and from BJ, AB and KSV regarding allocation issues with respect to Grace settlement; Email correspondence with AB regarding discovery plan and next steps with respect to same; Generally engaged in matter	
26/05/20	Jonathan Bell	Speaking with counsel for the trustee regarding Grace settlement; Drafting correspondence regarding same	0.02
27/05/20	Jonathan Bell	Drafting and reviewing correspondence regarding Grace settlement funds; Drafting and reviewing correspondence regarding [redacted]	0.02
27/05/20	Joseph Blinick	Internal correspondence regarding discrete issues relating to [redacted]; Phone call with J. Bunting regarding [redacted]; Further internal correspondence regarding same and next steps	0.05
28/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
28/05/20	Joseph Blinick	Reviewing correspondence from S. Kugler relating to settlement with Grace; Internal correspondence regarding same and next steps; Drafting rider to Receiver's report regarding settlement with Grace; Generally engaged in matter	0.12
29/05/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement and Receiver's report regarding same	0.02
29/05/20	Sean Zweig	Reviewing rider for Report and B. Kofman's comments on same	0.02
29/05/20	Joseph Blinick	Drafting rider to Receiver's report regarding settlement with Grace; Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with B. Kofman regarding same; Reviewing and considering KSV's comments on rider; Generally engaged in matter	0.06
		Total Hours	2.44
		Total Professional Services	$ 1,806.40

Name	Hours		Rate
Jonathan Bell	0.70	$	790.00
Sean Zweig	0.33	$	850.00
Joseph Blinick	1.41	$	690.00

Disbursements			Amount
SoundPath Legal Conferencing		$	1.65
	Total Disbursements	$	1.65
	GST/HST	$	235.05
	TOTAL DUE	$	2,043.10

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: June 3, 2020
Invoice: 1338935

Remittance Statement

Professional Services	$	1,806.40
Disbursements	$	1.65
Total Due before GST/HST	$	1,808.05
GST/HST	$	235.05
Total Due in CAD	$	2,043.10

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: July 7, 2020
Invoice: 1343530

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Grace settlement	0.02
01/06/20	Joseph Blinick	Revising rider to Receiver's report relating to Grace settlement to incorporate KSV's comments; Email correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with AB regarding same; Email correspondence to counsel for J. Grace to provide draft of same; Generally engaged in matter	0.07
01/06/20	Sean Zweig	Various correspondence in connection with settlement and discovery plan	0.03
02/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement, discovery plan, next steps and strategy going forward	0.02
02/06/20	Joseph Blinick	Reviewing correspondence from AB and enclosed revised discovery plan; Internal correspondence regarding next steps in litigation; Making further revisions to discovery plan; Email correspondence to M. Beeforth and D. Christie regarding representation of W. Thompson and 1321805 Ontario Inc.; Reviewing correspondence from S. Kugler regarding rider to Receiver's report; Responding to same; Reviewing and considering correspondence from AB regarding rider to Receiver's report; Generally engaged in matter	0.11
02/06/20	Sean Zweig	Reviewing emails with M. Beeforth; Reviewing correspondence regarding settlement	0.03
03/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding the Grace settlement and subsequent settlement proposals	0.04
03/06/20	Joseph Blinick	Internal correspondence regarding recent inquiries from AB about discrete issues relating to Receiver's report describing Grace settlement; Email correspondence to and from AB regarding same; Reviewing correspondence between J. Bell and KSV regarding Grace settlement [redacted] Email correspondence with J. Bell regarding same and other discrete issues relating to matter; Generally engaged in file	0.05
03/06/20	Sean Zweig	Emails with KSV regarding litigation strategy	0.02

Date	Name	Description	Hours
04/06/20	Jonathan Bell	[redacted] Reviewing settlement agreement with J. Grace; Drafting correspondence regarding same; Reviewing correspondence from G. Harris' counsel; Drafting correspondence regarding same	0.04
04/06/20	Joseph Blinick	Email correspondence with J. Bell and KSV regarding [redacted]; Reviewing and considering correspondence from S. Kugler and enclosed drafts of proposed settlement documents for settlement with J. Grace; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from P. Wardle; Preparing response to same; Circulating same internally for review and comment; Emailing same to AB for review and comment; Finalizing response and delivering same to P. Wardle; Reviewing and considering correspondence from M. Beeforth regarding representation of W. Thompson; Internal correspondence regarding same; Generally engaged in matter	0.19
04/06/20	Sean Zweig	Reviewing draft settlement agreement, and emails regarding same; Reviewing correspondence regarding discovery plan; Reviewing email from M. Beeforth	0.05
05/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding Grace settlement and reports related to same	0.02
05/06/20	Joseph Blinick	Reviewing and considering AB's proposed rider for Trustee's report and its comments on documents for settlement with J. Grace; Making revisions to proposed rider; Internal correspondence regarding same and next steps with respect to Grace settlement; Email correspondence with AB regarding same; Generally engaged in matter	0.08
05/06/20	Sean Zweig	Various correspondence regarding settlement documentation	0.02
07/06/20	Joseph Blinick	Email correspondence with S. Zweig regarding Grace settlement	0.01
08/06/20	Joseph Blinick	Follow-up correspondence to KSV regarding documents for settlement with J. Grace	0.01
09/06/20	Jonathan Bell	Reviewing revised settlement agreement with J. Grace; Drafting correspondence regarding same;	0.05

Date	Name	Description	Hours
		Speaking with counsel for J. Grace regarding same	
09/06/20	Joseph Blinick	Reviewing and considering KSV's comments on documents for settlement with J. Grace; Email correspondence with KSV and BJ regarding discrete issues relating to same; Revising settlement documents as per KSV's comments; Email correspondence and discussions with S. Kugler and J. Bell regarding same and discrete issues pertaining to insurance coverage; Generally engaged in matter	0.10
09/06/20	Sean Zweig	Emails in connection with Grace settlement and settlement agreement	0.03
10/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding settlement with J. Grace	0.02
10/06/20	Sean Zweig	Various correspondence in connection with Grace settlement	0.02
10/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding discrete issues relating to Grace settlement; Internal correspondence regarding same; Further correspondence to and from KSV regarding same and next steps; Generally engaged in matter	0.12
11/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding insurance policies	0.02
11/06/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted]; Internal correspondence regarding same; Reviewing and considering correspondence from counsel to J. Grace regarding insurance issues; Reviewing file materials for relevant policy; Internal correspondence regarding same; Email correspondence to KSV regarding same; Reviewing correspondence from KSV enclosing draft Receiver's report for settlement approval motion; Generally engaged in matter	0.14
11/06/20	Sean Zweig	Reviewing update email from J. Blinick; Reviewing draft Report in support of settlement	0.04
12/06/20	Jonathan Bell	Drafting and reviewing correspondence regarding insurance policies; Reviewing and revising report	0.03
12/06/20	Sean Zweig	Reviewing various emails and documents in connection with Grace settlement	0.05
12/06/20	Joseph Blinick	Finalizing documents for settlement with J. Grace;	0.16

Date	Name	Description	Hours
		Email correspondence to and from KSV regarding same and recent developments with respect to [redacted]; Email correspondence with AB regarding same; Emailing settlement documents to counsel for J. Grace; Reviewing and considering proposed draft of Receiver's report; Making revisions to same; Circulating same internally for review and comment; Internal correspondence regarding same; Emailing revised draft of Report to KSV; Reviewing correspondence from B. Kofman regarding same; Starting to prepare motion materials for settlement approval motion; Generally engaged in matter	
14/06/20	Joseph Blinick	Reviewing correspondence from counsel to J. Grace regarding status of settlement documents and discrete issues relating to settlement	0.01
15/06/20	Joseph Blinick	Preparing materials for motion to approve settlement with J. Grace, including hearing requisition form, Notice of Motion, Order and Factum; Generally engaged in matter	0.30
16/06/20	Jonathan Bell	Reviewing Grace settlement materials; Drafting correspondence regarding same	0.02
16/06/20	Sean Zweig	Reviewing and commenting on draft settlement approval materials	0.05
16/06/20	Joseph Blinick	Drafting motion materials for settlement approval motion; Preparing Third Amended Statement of Claim; Circulating motion materials internally for review and comment; Generally engaged in matter	0.21
17/06/20	Jonathan Bell	Reviewing and revising J. Grace settlement materials; Drafting correspondence regarding same	0.04
17/06/20	Joseph Blinick	Reviewing and considering correspondence from S. Zweig and enclosed comments on draft settlement approval order and amended statement of claim; Internal correspondence regarding same; Revising settlement approval order and statement of claim; Circulating revised settlement approval order internally for further review and comment; Internal correspondence regarding same and next steps; Emailing draft materials for settlement approval motion to KSV and to AB for review and comment; Generally engaged in matter	0.07
17/06/20	Sean Zweig	Various correspondence in connection with	0.03

Date	Name	Description	Hours
		litigation	
18/06/20	Sean Zweig	Reviewing draft rider of Trustee's Report; Various correspondence in connection with litigation	0.04
18/06/20	Joseph Blinick	Reviewing correspondence from AB; Reviewing and considering further correspondence from AB and enclosed draft Trustee's report; Reviewing correspondence from counsel to J. Grace confirming terms of settlement agreement; Circulating execution copies of settlement documents; Email correspondence to counsel for J. Grace and AB regarding dates for settlement approval motion; Internal correspondence regarding same; Reviewing correspondence from KSV enclosing signed settlement documents; Generally engaged in matter	0.08
19/06/20	Sean Zweig	Reviewing A&B comments on factum; Various correspondence regarding settlements	0.03
19/06/20	Joseph Blinick	Reviewing correspondence from KSV regarding motion materials for approval of settlement with J. Grace; Reviewing correspondence from AB and enclosed comments on motion materials; Revising materials as per comments; Further correspondence to and from AB regarding same and next steps; Reviewing correspondence from KSV and enclosed signed settlement documents; Circulating same to AB and counsel for J. Grace; Reviewing correspondence from counsel to J. Grace enclosing signed settlement documents and setting out available dates for approval motion; Generally engaged in matter	0.11
22/06/20	Joseph Blinick	Internal correspondence regarding motion to approve settlement with J. Grace	0.02
23/06/20	Joseph Blinick	Internal correspondence regarding motion to obtain approval of settlement with J. Grace; Reviewing correspondence from AB enclosing GT's signed settlement documents; Circulating package of fully executed settlement documents to all parties; Email correspondence to KSV to provide update regarding same and next steps; Generally engaged in matter	0.05
23/06/20	Sean Zweig	Correspondence in connection with settlement	0.02
24/06/20	Jonathan Bell	Reviewing and drafting correspondence regarding claims against J. Grace; Drafting correspondence	0.04

Date	Name	Description	Hours
		regarding [redacted]	
24/06/20	Sean Zweig	Many emails in connection with Grace settlement and next steps in litigation	0.05
24/06/20	Joseph Blinick	Email correspondence with KSV regarding motion materials, Receiver's report, discrete issues relating to same and path forward; Internal correspondence regarding same; Reviewing correspondence from AB enclosing comments on motion materials; Revising factum as per comments; Correspondence to AB regarding same; Correspondence with KSV regarding same and next steps; Internal correspondence regarding same; Email correspondence with Court regarding motion dates; Correspondence with BJ, KSV, AB and counsel for Grace regarding same; Preparing hearing requisition form; Circulating same for review and comment; Reviewing correspondence from AB and counsel for J. Grace regarding same; Finalizing same and filing same with Court; Attending to discrete administrative issues relating to upcoming motion; Generally engaged in matter	0.15
25/06/20	Jonathan Bell	Drafting correspondence regarding J. Grace settlement	0.01
25/06/20	Joseph Blinick	Reviewing correspondence from Court confirming hearing date for settlement approval motion; Internal correspondence regarding same and next steps	0.03
26/06/20	Joseph Blinick	Email correspondence with KSV regarding upcoming settlement approval motion; Email correspondence and discussions with AB regarding same; Generally engaged in matter	0.04
29/06/20	Joseph Blinick	Email correspondence with AB regarding service and related issues for upcoming settlement approval motion; Email correspondence with N. Goldstein regarding same	0.02
30/06/20	Joseph Blinick	Internal correspondence regarding service of motion materials; Discussions with AB regarding same	0.03

Total Hours		3.04
Total Professional Services	$	2,216.20

Name	Hours		Rate
Jonathan Bell	0.37	$	790.00

Name	Hours		Rate
Sean Zweig	0.51	$	850.00
Joseph Blinick	2.16	$	690.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.65

Total Disbursements	$	1.65
GST/HST	$	288.32
TOTAL DUE	$	2,506.17

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: July 7, 2020
Invoice: 1343530

Remittance Statement

Professional Services	$	2,216.20
Disbursements	$	1.65
Total Due before GST/HST	$	2,217.85
GST/HST	$	288.32
Total Due in CAD	$	2,506.17

Remit by Wire Transfer to:

Beneficiary Account Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank 003, Trans t 00009, CAD Acct 172-581-1 or USD Acct 400-553-4
SWIFT Code: ROYCCAT2

Intermediary bank: JP Morgan Chase Bank, New York
ABA: 021000021, SWIFT Code: CHASUS33

Please include the invoice number on the wire.
Email notification may be sent to: bennettjoneseft@bennettjones.com
Remit by Credit Card (Visa or MasterCard):
Call an Accounts Receivable Specialist at
(403) 298-3137 or (403) 298-3164 with your cred t card number, expiry date, and email address.

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: August 5, 2020
Invoice: 1348022

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
02/07/20	Joseph Blinick	[redacted] Email correspondence and discussions with N. Goldstein and R. Kashyap regarding Receiver's 20th report and discrete issues relating to same; Finalizing all motion materials; Correspondence and discussions with AB regarding service and filing of same; Reviewing and considering motion record delivered by AB; Email correspondence and discussions with AB regarding corrections required to same; Reviewing and considering revised motion record delivered by AB; Drafting cover emails to Service Lists enclosing all materials for service; Having all materials served on Service Lists; Drafting cover email to Court and to Justice Hainey enclosing materials for filing; Having all materials filed with Court and Justice Hainey; Further correspondence and discussions with AB regarding discrete issues relating to same; Attending to filing of additional supplemental order on behalf of Trustee; Generally engaged in matter	0.31
06/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
06/07/20	Joseph Blinick	Attending to discrete issues relating to discovery plan; Internal correspondence regarding same and next steps; Email correspondence with KSV regarding same; Delivering discovery plan to defence group; Email correspondence with counsel to M. Cane, M. Stieber, regarding discrete issues relating to same; Reviewing and considering correspondence from AB to Tier 1 Investors; Email correspondence with AB regarding same; [redacted] Email correspondence with KSV regarding same; Generally engaged in matter	0.14
06/07/20	Sean Zweig	Reviewing and commenting on revised discovery plan and email to defendants; Reviewing communication from Trustee to investors; Reviewing Mareva reporting; Reviewing correspondence with M. Stieber regarding discovery plan	0.04
08/07/20	Joseph Blinick	Email correspondence with AB regarding discovery plan	0.02
09/07/20	Joseph Blinick	Reviewing and considering correspondence from J.	0.06

Date	Name	Description	Hours
		Zibarras and enclosed Notice of Change for W. Thompson; Internal correspondence regarding same; Reviewing correspondence to and from KSV regarding same; Correspondence with M. Beeforth regarding same and issues pertaining to representation of W. Thompson's holding company, 1321805 Ontario Inc.; [redacted] Reviewing correspondence from court regarding upcoming motion to approve settlement with J. Grace; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Email correspondence with S. Kugler regarding same	
09/07/20	Sean Zweig	Reviewing notice from Miller Thompson, and emails regarding same; Reviewing comments on discovery plan from M. Beeforth, and considering same	0.03
10/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
10/07/20	Joseph Blinick	Email correspondence with Court regarding upcoming motion to approve settlement with J. Grace; Internal correspondence regarding discrete issues relating to service of materials for upcoming motion; Serving additional parties with motion materials; Email correspondence with AB regarding same; Internal correspondence regarding defendants' comments on discovery plan and next steps with respect to same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing and considering correspondence from J. Bunting and enclosed [redacted]; Internal correspondence regarding same; Email correspondence to KSV regarding same; Email correspondence to AB regarding same; Email correspondence with A. Hershtal; Generally engaged in matter	0.25
10/07/20	Sean Zweig	Emails with internal team regarding comments on discovery plan and proposed next steps; Reviewing comments on [redacted]; Emails in connection with service issue; Various correspondence	0.06
11/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding [redacted] Internal correspondence regarding upcoming motion to approve Grace settlement	0.02

Date	Name	Description	Hours
13/07/20	Joseph Blinick	Internal correspondence and discussions regarding upcoming settlement approval motion; Email correspondence with KSV regarding discrete issues relating to same; Email correspondence with AB regarding same; Email correspondence with AB regarding [redacted]; Email correspondence with AB regarding discovery plan; Generally engaged in matter	0.08
13/07/20	Jonathan Bell	Drafting and reviewing correspondence regarding discovery plan and next steps	0.02
13/07/20	Sean Zweig	Various correspondence in connection with upcoming motion, discovery plan and litigation generally	0.05
14/07/20	Joseph Blinick	Preparing for upcoming settlement approval motion; Revising draft settlement approval order; Having same filed with Court in advance of motion; Arguing settlement approval motion; Email correspondence to Court to provide counsel list and copies of orders for issuance; Email correspondence with Court regarding same; Email correspondence with counsel for J. Grace regarding direction of settlement funds; Internal correspondence regarding same; Revising discovery plan; Drafting cover email to defence group enclosing same; Email correspondence to KSV regarding same; Email correspondence with AB regarding same; Reviewing correspondence from J. Zibarras regarding discovery plan; Internal correspondence regarding same; Responding to same; Reviewing further correspondence from J. Zibarras regarding same; Further internal correspondence regarding same and next steps; Generally engaged in matter	0.40
14/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan; Reviewing and drafting correspondence regarding J. Grace settlement	0.03
14/07/20	Sean Zweig	Attending motion for Grace settlement; Emails regarding settlement proceeds; Various emails in connection with Miller Thomson emails; Various correspondence	0.11
15/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan	0.02
15/07/20	Sean Zweig	Many emails throughout day regarding various	0.05

Date	Name	Description	Hours
		litigation matters	
15/07/20	Joseph Blinick	Internal correspondence regarding discovery plan and next steps with respect to same; Reviewing correspondence from defence counsel regarding same; Email correspondence and discussions with M. Beeforth regarding representation issues relating to W. Thompson's company; Internal correspondence regarding same and next steps; Email correspondence to M. Beeforth and J. Zibarras regarding same; Follow-up correspondence to KSV regarding discovery plan; Email correspondence with KSV regarding same; Finalizing response to defence group regarding discovery plan; Delivering same; Reviewing correspondence from Court enclosing signed settlement approval order and endorsement of Hainey J.; Serving materials on service lists; Email correspondence with AB regarding same; Internal correspondence regarding [redacted]; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	0.21
16/07/20	Joseph Blinick	Email correspondence with KSV regarding direction of funds for settlement with J. Grace; Email correspondence with counsel to J. Grace regarding same; Follow-up discussions with counsel to J. Grace regarding same	0.03
18/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding document production	0.01
18/07/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.01
20/07/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
20/07/20	Joseph Blinick	Internal correspondence regarding matter and path forward; Email correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing and revising [redacted]; Email correspondence to and from KSV regarding [redacted] and next steps with respect to same; Reviewing voicemail from D. Clark at Travelers relating to payment in respect of Grace settlement; Phone call to D. Clark (left voicemail); Generally engaged in matter	0.15

Date	Name	Description	Hours
20/07/20	Sean Zweig	Various correspondence in connection with litigation	0.03
21/07/20	Joseph Blinick	Discussions with J. Bunting regarding [redacted]; Reviewing correspondence from M. Stieber regarding discovery plan	0.02
23/07/20	Jonathan Bell	Reviewing and revising correspondence regarding next steps and [redacted]	0.02
23/07/20	Sean Zweig	Various correspondence	0.02
23/07/20	Joseph Blinick	Follow-up correspondence to KSV regarding [redacted]; Email correspondence with BJ and KSV regarding next steps; Email correspondence with AB regarding discrete issues relating to matter; Phone call with D. Clark of Travelers regarding payment of funds for Grace settlement; Follow-up correspondence to D. Clark regarding same; Email correspondence with M. Stieber regarding discovery plan; Generally engaged in matter	0.07
26/07/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan and next steps	0.02
26/07/20	Joseph Blinick	Email correspondence with B. Kofman regarding [redacted]; Reviewing and considering B. Kofman's comments on [redacted]; Email correspondence to B. Kofman regarding same and next steps	0.05
26/07/20	Sean Zweig	Emails with Receiver and internal team, and reviewing comments on [redacted]	0.03
27/07/20	Jonathan Bell	Preparing for and attending conference call with B. Kofman and N. Goldstein to discuss next steps and strategy going forward; Speaking with J. Blinick regarding same; Drafting correspondence regarding same	0.04
27/07/20	Joshua Foster	Corresponding with J. Blinick regarding document review to inform [redacted]	0.03
27/07/20	Joseph Blinick	Conference call with KSV regarding current status and next steps; Internal correspondence regarding same; Email correspondence to defence group regarding discovery plan; Phone call to J. Bunting regarding [redacted]; Email correspondence to and from D. Clark of Travelers regarding payment in respect of Grace settlement; Email	0.12

Date	Name	Description	Hours
		correspondence with AB regarding [redacted] Email correspondence and [redacted] Generally engaged in matter	
27/07/20	Sean Zweig	Various emails in connection with litigation and next steps	0.03
28/07/20	Joshua Foster	[redacted]	0.02
28/07/20	Joseph Blinick	Internal correspondence and discussions regarding payment in respect of Grace settlement and other discrete issues relating to matter; Discussions and correspondence with Travelers regarding same; Discussions and correspondence with N. Goldstein regarding same; Phone call to J. Bunting; Email correspondence with AB; Generally engaged in matter	0.07
29/07/20	Joseph Blinick	Email correspondence with AB and J. Bunting	0.02
		Total Hours	2.74
		Total Professional Services	$ 1,968.10

Name	Hours		Rate
Jonathan Bell	0.21	$	790.00
Sean Zweig	0.45	$	850.00
Joseph Blinick	2.03	$	690.00
Joshua Foster	0.05	$	380.00
	GST/HST	$	255.85
	TOTAL DUE	$	2,223.95

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: August 5, 2020
Invoice: 1348022

Remittance Statement

Professional Services	$	1,968.10
Total Due before GST/HST	$	1,968.10
GST/HST	$	255.85
Total Due in CAD	$	2,223.95

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 USD Acct 000094005534
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Details section

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
*****For ease of processing, please include the invoice(s) number in the Message Field*****
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: September 3, 2020
Invoice: 1352271

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/08/20	Jonathan Bell	Preparing for and attending conference call with R. Singh's counsel to [redacted]; Preparing for and attending conference call with counsel for the trustee to discuss next steps; Drafting correspondence regarding same	0.08
04/08/20	Sean Zweig	Various emails in connection with litigation, including comments on discovery plan, update on [redacted]	0.05
04/08/20	Joseph Blinick	Reviewing correspondence from Travelers confirming delivery of the funds in respect of the Grace settlement; Reviewing correspondence from KSV regarding same; Email correspondence with AB regarding same; Email correspondence to KSV regarding same; Follow-up correspondence to defence group regarding discovery plan; Reviewing correspondence from J. Zibarras regarding same; Reviewing correspondence from M. Stieber regarding same; Preparing for upcoming call with J. Bunting regarding [redacted] Internal correspondence regarding same; Conference call with J. Bunting, J. Bell and I. Aversa regarding [redacted] and next steps with respect to same; [redacted] Email correspondence with KSV to provide updates regarding same; Generally engaged in matter	0.13
05/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding change of counsel for W. Thompson's holding company	0.01
05/08/20	Joseph Blinick	Preparing exhibit package for [redacted]; Reviewing correspondence from newly appointed counsel to W. Thompson's holding company; Internal correspondence regarding same	0.12
05/08/20	Sean Zweig	Emails in connection with discovery plan and related matter	0.02
06/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted] and exhibits	0.01
06/08/20	Joseph Blinick	Email correspondence to J. Bunting regarding [redacted]	0.02
07/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding newly retained counsel and [redacted]	0.02

Date	Name	Description	Hours
07/08/20	Joseph Blinick	Email correspondence to KSV to provide comprehensive update regarding matter; Email correspondence with KSV regarding same, discrete issues relating to same, and next steps; Internal correspondence regarding filing of amended claim; Revising discovery plan as per further comments received from defence counsel; Email correspondence with M. Spence regarding discrete issues relating to same; Internal correspondence regarding same and next steps, [redacted]; Generally engaged in matter	0.15
07/08/20	Sean Zweig	Various correspondence regarding litigation matters	0.02
10/08/20	Joshua Foster	Beginning document review of materials citing or referring to Bruce Stewart	0.20
10/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding [redacted]; Reviewing and drafting correspondence regarding amending statement of claim in accordance with settlement agreement with J. Grace	0.03
10/08/20	Joseph Blinick	Email correspondence with counsel to D. Arsenault; Email correspondence to counsel to B. Stewart; Reviewing email correspondence from counsel to J. Grace; Internal correspondence regarding same; Responding to same; Attending to having amended claim issued; Email correspondence with AB; Email correspondence with B. Kofman to provide update regarding matter; Generally engaged in matter	0.05
10/08/20	Sean Zweig	Emails regarding litigation matters	0.02
11/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding implementation of settlement agreement with J. Grace	0.01
11/08/20	Joshua Foster	Continuing document review concerning B. Stewart; Beginning compiling documents and summary of same	0.66
11/08/20	Joseph Blinick	Phone call with E. Hayes, counsel to J. Grace, regarding dismissal of litigation and amendment of claim; Internal correspondence regarding same and next steps; Email correspondence with N. Goldstein regarding document productions; Email correspondence with AB regarding discovery plan	0.05

Date	Name	Description	Hours
12/08/20	Joshua Foster	Continuing index of key documents and summary and analysis of same; Preparing summary of the [redacted] Corresponding with J. Blinick regarding same	0.75
12/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding amended discovery plan; Speaking with J. Blinick regarding same and [redacted]; Preparing for and speaking to counsel for D. Arsenault regarding [redacted] Drafting correspondence regarding same	0.10
12/08/20	Joseph Blinick	Preparing for call with AB regarding discovery plan; Revising discovery plan; Drafting covering email to defence group enclosing same; Emailing revised discovery plan and draft covering email to AB for review and comment; Internal correspondence regarding same; [redacted] Internal correspondence and discussions regarding same; Participating in conference call with C. Caruana and J. Bell; Reviewing correspondence from J. Bell to KSV and to AB providing update regarding same; [redacted] Email correspondence with KSV regarding discrete issues relating to D. Arsenault; Reviewing correspondence from Court regarding amended pleading; Internal correspondence regarding same; Email correspondence with J. Foster regarding document review for B. Stewart; Reviewing and commenting on [redacted] Further correspondence with J. Foster regarding same and next steps; Generally engaged in matter	0.17
12/08/20	Sean Zweig	[redacted]	0.03
13/08/20	Joshua Foster	Finalizing analysis of [redacted]; Drafting cover note explaining same and the key documents located; Corresponding with internal team regarding same	0.29
13/08/20	Jonathan Bell	Reviewing documents related to claim [redacted]; Reviewing and drafting correspondence regarding same	0.04

Date	Name	Description	Hours
13/08/20	Sean Zweig	Reviewing documents regarding [redacted], and emails in connection with same	0.04
13/08/20	Joseph Blinick	Reviewing and considering correspondence from J. Foster and enclosed material relating to document review for B. Stewart; Internal correspondence regarding same and next steps; Follow-up correspondence to AB regarding discovery plan	0.12
14/08/20	Jonathan Bell	Drafting and revising correspondence regarding next steps and [redacted]	0.02
14/08/20	Joseph Blinick	Phone call with J. Bunting; Reviewing correspondence from J. Bunting and enclosed exhibit to [redacted] Internal correspondence regarding same; Email correspondence with AB regarding discovery plan; Reviewing correspondence from B. Kofman enclosing forwarded correspondence from Broad Business Solutions with current properties values of Singh, Cassimy and Balkisoon; Generally engaged in matter	0.06
14/08/20	Sean Zweig	Correspondence regarding litigation matters	0.02
16/08/20	Joseph Blinick	Reviewing correspondence from M. Spence	0.01
17/08/20	Joshua Foster	[redacted]	0.23
17/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding discovery plan,[redacted]; Speaking with R. Singh's counsel regarding same; Drafting correspondence regarding same	0.05
17/08/20	Joseph Blinick	[redacted] Drafting reporting emails to KSV regarding same; Delivering same to KSV; Reviewing responding correspondence from B. Kofman; Responding to same; Finalizing discovery plan; Email correspondence with AB regarding same; Emailing discovery plan to defence group; Internal correspondence regarding discrete issues relating to[redacted]; Reviewing correspondence from counsel to J. Grace regarding discontinuance of claim; Internal correspondence regarding same; Generally engaged in matter	0.19

Date	Name	Description	Hours
17/08/20	Sean Zweig	Many emails in connection with litigation matters	0.04
18/08/20	Jonathan Bell	Reviewing and drafting correspondence regarding B. Stewart; Speaking to J. Blinick regarding [redacted]	0.02
18/08/20	Sean Zweig	Reviewing final [redacted] and emails in connection with same	0.03
18/08/20	Joseph Blinick	Email correspondence with KSV; Reviewing and considering correspondence from J. Bunting enclosing [redacted] Internal correspondence regarding same; Phone call to J. Bunting regarding same; Further internal correspondence regarding same; Email correspondence with KSV regarding same and next steps with respect to same; Generally engaged in matter	0.06
19/08/20	Jonathan Bell	[redacted]	0.02
19/08/20	Joseph Blinick	Internal correspondence regarding next steps with [redacted] Email correspondence with KSV regarding same; Drafting letters to counsel for [redacted]; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Reviewing correspondence from AB relating to [redacted]	0.12
19/08/20	Sean Zweig	Emails regarding litigation strategy	0.02
20/08/20	Jonathan Bell	Reviewing correspondence from R. Singh's counsel; Reviewing and revising correspondence to advisors' counsel	0.04
20/08/20	Joseph Blinick	Internal correspondence regarding inquiry from AB relating to [redacted] Email correspondence to and from AB regarding same; Reviewing correspondence from defendants enclosing signature pages for discovery plan; Internal correspondence regarding letter to counsel for B. Stewart; Drafting letters to counsel for [redacted] Circulating same internally for review and comment; Internal correspondence regarding same and other discrete issues relating to matter; Email correspondence and discussions with N. Goldstein regarding document productions and next steps with respect	0.15

Date	Name	Description	Hours
		to same; Reviewing J. Bell's comments on letters to counsel for [redacted]; Further revising same; Circulating same internally; Generally engaged in matter	
20/08/20	Sean Zweig	Various emails in connection with litigation and [redacted]	0.03
21/08/20	Joshua Foster	Finalizing draft of letter to counsel for B. Stewart; [redacted]; Corresponding regarding same	0.38
21/08/20	Sean Zweig	Various correspondence; Reviewing draft letter to counsel to B. Stewart	0.03
21/08/20	Joseph Blinick	Emailing draft letters to counsel for Harris and Elliot to KSV for review and comment; Emailing same to AB for review and comment	0.02
22/08/20	Joseph Blinick	Reviewing correspondence from KSV enclosing comments on [redacted]; Internal correspondence regarding same	0.02
24/08/20	Jonathan Bell	Reviewing and revising correspondence to B. Stewart's counsel; Drafting correspondence regarding same	0.05
24/08/20	Sean Zweig	[redacted]	0.03
24/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding [redacted]; Internal correspondence regarding letter to Stewart; Reviewing correspondence to KSV enclosing same for review and comment; Reviewing correspondence from KSV regarding same	0.02
25/08/20	Joshua Foster	[redacted] Corresponding regarding same	0.12
25/08/20	Jonathan Bell	[redacted]	0.06
25/08/20	Sean Zweig	[redacted]	0.03
25/08/20	Joseph Blinick	Email correspondence with AB regarding [redacted] and next steps with respect to same; Reviewing correspondence from KSV and enclosed [redacted]	0.03

Date	Name	Description	Hours
		Internal correspondence regarding same; Reviewing correspondence to KSV regarding same and next steps; Reviewing further correspondence from KSV regarding same; Further internal correspondence regarding same	
26/08/20	Joseph Blinick	Reviewing correspondence from AB regarding letters to counsel for Harris and Elliot; [redacted]	0.02
27/08/20	Jonathan Bell	[redacted]	0.05
27/08/20	Joshua Foster	[redacted]	0.05
27/08/20	Joseph Blinick	[redacted]	0.04
28/08/20	Jonathan Bell	[redacted]	0.01
28/08/20	Joseph Blinick	Reviewing correspondence with KSV regarding [redacted]; Follow-up correspondence to defence group to request outstanding signatures for discovery plan; Reviewing responses to same; Email correspondence to C. Caruana regarding discrete issues relating to same; Reviewing correspondence from counsel to J. Grace; Generally engaged in matter	0.04
31/08/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document productions; Email correspondence with counsel to J. Grace; Reviewing correspondence from Court enclosing issued amended claim	0.03
		Total Hours	5.33
		Total Professional Services	$ 2,974.50

Name	Hours		Rate
Jonathan Bell	0.62	$	790.00
Sean Zweig	0.41	$	850.00
Joseph Blinick	1.62	$	690.00

Name	Hours		Rate
Joshua Foster	2.68	$	380.00

Disbursements		Amount
SoundPath Legal Conferencing	$	2.20
Total Disbursements	$	2.20

Other Charges		Amount
Printing	$	10.77
Total Other Charges	$	10.77
GST/HST	$	388.37
TOTAL DUE	$	3,375.84

Bennett Jones

KSV KOFMAN INC.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: September 3, 2020
Invoice: 1352271

Remittance Statement

Professional Services	$	2,974.50
Disbursements	$	2.20
Other Charges	$	10.77
Total Due before GST/HST	$	2,987.47
GST/HST	$	388.37
Total Due in CAD	$	3,375.84

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: October 5, 2020
Invoice: 1356705

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/09/20	Joseph Blinick	Reviewing issued Third Amended Claim; Preparing Notice of Discontinuance for J. Grace; Serving Third Amended Claim and Notice of Discontinuance on service list; Email correspondence with counsel to W. Thompson regarding same and outstanding signature for discovery plan	0.05
02/09/20	Jonathan Bell	[redacted]	0.06
02/09/20	Joseph Blinick	Correspondence regarding latest developments with respect to [redacted] and next steps with respect to same; Reviewing signed discovery plan delivered by defence counsel; Email correspondence to defence group regarding same	0.05
02/09/20	Sean Zweig	[redacted]	0.03
03/09/20	Joseph Blinick	Email correspondence with defence group regarding discovery plan; Reviewing signatures delivered by counsel for M. Cane and 1321805 Ontario Inc.; Reviewing and considering correspondence from J. Cassimy and FCMC regarding representation issues; Internal correspondence regarding same; Responding to same	0.05
03/09/20	Jonathan Bell	[redacted]	0.03
03/09/20	Sean Zweig	Emails in connection with discovery plan and related matters	0.02
08/09/20	Joseph Blinick	Circulating executed discovery plan to defence group	0.01
09/09/20	Sean Zweig	Emails with J. Blinick regarding litigation matters	0.02
09/09/20	Joseph Blinick	Internal correspondence regarding current status; Email correspondence with N. Goldstein regarding documentary productions and next steps with respect to same	0.02
15/09/20	Jonathan Bell	[redacted]	0.02

Date	Name	Description	Hours
15/09/20	Sean Zweig	Reviewing correspondence from defendant, and emails regarding same	0.02
15/09/20	Joseph Blinick	[redacted] Reviewing correspondence to and from KSV and AB regarding same and next steps; Internal correspondence regarding same	0.03
16/09/20	Jonathan Bell	[redacted]	0.02
16/09/20	Joseph Blinick	Reviewing email correspondence to and from KSV regarding same and next steps	0.03
17/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary productions	0.03
17/09/20	Joshua Foster	Editing letter to A. Habas and confirming mortgage proceeds and sale prices for certain receivership companies; Corresponding with J. Blinick regarding same	0.12
17/09/20	Joseph Blinick	Email correspondence with N. Goldstein regarding document production; Internal correspondence regarding same; [redacted] Internal correspondence regarding same	0.10
18/09/20	Joshua Foster	Making further amendments to letter to A. Habas; Corresponding with J. Blinick and J. Bell regarding same	0.10
18/09/20	Jonathan Bell	[redacted]	0.04
18/09/20	Sean Zweig	Reviewing draft letter and correspondence in connection with same	0.02
18/09/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Internal correspondence regarding same; Emailing same to KSV and AB; Email correspondence with KSV regarding same; Revising letter; Circulating same internally; Internal correspondence and discussions regarding document production issues; Phone call with E. Fimio, N. Goldstein and R. Kashyap regarding same; Further internal correspondence regarding	0.13

Date	Name	Description	Hours
		same and next steps; Generally engaged in matter	
19/09/20	Joseph Blinick	Internal correspondence regarding letter to A. Habas	0.02
20/09/20	Joseph Blinick	Revising letter to A. Habas; Internal correspondence regarding same; Emailing same to KSV for review and approval	0.03
21/09/20	Jonathan Bell	[redacted]	0.01
21/09/20	Sean Zweig	[redacted]	0.01
21/09/20	Joseph Blinick	Reviewing correspondence from KSV and enclosed comments on letter to A. Habas; Revising same as per comments; Email correspondence to KSV regarding same and next steps; Email correspondence with AB regarding same; Finalizing letter and having same delivered; Internal correspondence regarding document production and next steps with respect to same	0.05
22/09/20	Joseph Blinick	Email correspondence to KSV to provide update regarding delivery of letter to A. Habas; Email correspondence with KSV and E. Fimio regarding document production and path forward with respect to same; Reviewing and considering quote delivered by PWC; Email correspondence to KSV to seek instructions regarding same; [redacted]	0.06
24/09/20	Jonathan Bell	Drafting and reviewing correspondence regarding documentary production	0.01
24/09/20	Joseph Blinick	Email correspondence with KSV and E. Fimio regarding document production-related issues; Email correspondence with PWC regarding same	0.04
25/09/20	Joseph Blinick	Internal correspondence regarding document production-related issues and path forward with respect to same; Reviewing correspondence to and from KSV and PWC regarding same	0.04
28/09/20	Joseph Blinick	Email correspondence with PWC and E. Fimio regarding document coding and production issues	0.03
30/09/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01

Date	Name	Description	Hours
30/09/20	Sean Zweig	Reviewing correspondence in connection with litigation	0.02
30/09/20	Joseph Blinick	Reviewing correspondence to and from PWC regarding document production-related issues; Internal correspondence regarding representation issues relating to J. Cassimy and FCMC; Email correspondence with counsel for J. Cassimy and FCMC regarding same; Further internal correspondence regarding same	0.05

Total Hours		1.38
Total Professional Services	$	929.40

Name	Hours		Rate
Jonathan Bell	0.23	$	790.00
Sean Zweig	0.14	$	850.00
Joseph Blinick	0.79	$	690.00
Joshua Foster	0.22	$	380.00

Disbursements		Amount
Courier	$	5.15
SoundPath Legal Conferencing	$	0.79
Total Disbursements	$	5.94
GST/HST	$	121.59
TOTAL DUE	$	1,056.93

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: October 5, 2020
Invoice: 1356705

Remittance Statement

Professional Services	$	929.40
Disbursements	$	5.94
Total Due before GST/HST	$	935.34
GST/HST	$	121.59
Total Due in CAD	$	1,056.93

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: November 9, 2020
Invoice: 1361995

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding J. Cassimy defence and productions	0.02
01/10/20	Joseph Blinick	Internal correspondence regarding recent developments relating to J. Cassimy and FCMC; Phone call with R. Cucci, new counsel for J. Cassimy and FCMC; Internal correspondence regarding same and next steps; Correspondence with KSV and AB regarding same; Email correspondence to R. Cucci setting out position with respect to delivery of statement of defence and discovery documents; Generally engaged in matter	0.10
01/10/20	Sean Zweig	Various emails in connection with J. Cassimy representation and related matters	0.02
02/10/20	Joseph Blinick	Email correspondence with KSV regarding document production; Email correspondence with E. Fimio regarding same	0.02
03/10/20	Sean Zweig	Emails with J. Blinick regarding litigation issue	0.01
05/10/20	Joseph Blinick	Email correspondence with N. Goldstein; Attending to document production issues	0.02
05/10/20	Elizabeth Fimio	Correspondence with J. Blinick; Database administration	0.02
06/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing and considering retainer agreement sent by PWC; Further internal correspondence regarding same and next steps; Reviewing correspondence from L. Quintos; Internal correspondence regarding same and next steps	0.06
06/10/20	Elizabeth Fimio	Correspondence with S. Amaral; Correspondence with J. Blinick; Reviewing and executing PWC letter of engagement	0.04
07/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
08/10/20	Joshua Foster	Participating in call with J. Blinick regarding document review; Corresponding with J. Blinick and E. Fimio regarding same	0.05
08/10/20	Joseph Blinick	Internal correspondence and discussions regarding document productions and next steps with respect to same; Reviewing correspondence to and from	0.11

Date	Name	Description	Hours
		PWC regarding discrete coding-related issues; Follow-up correspondence to R. Cucci (counsel to J. Cassimy and FCMC) regarding delivery of statement of defence and executed discovery plan; Email correspondence with J. Bell regarding discrete issues relating to [redacted] Generally engaged in matter	
08/10/20	Elizabeth Fimio	Correspondence and conference call with J. Blinick and J. Foster; Database administration; Correspondence with S. Amaral	0.23
09/10/20	Jonathan Bell	Speaking with J. Blinick regarding documentary production issues	0.02
09/10/20	Joseph Blinick	Phone call with J. Bunting regarding [redacted]; Discussions with J. Bell regarding same and next steps; Phone call to M. Spence at AB regarding same; Internal correspondence regarding document productions; Organizing all documents furnished by R. Singh for production to other parties; Generally engaged in matter	0.11
10/10/20	Sean Zweig	Emails with J. Blinick regarding production obligations and status	0.01
10/10/20	Joseph Blinick	Reviewing correspondence from M. Beeforth enclosing Davies' quarterly reporting; Email correspondence to KSV regarding same; Email correspondence with S. Zweig regarding document productions	0.03
13/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
13/10/20	Sean Zweig	Reviewing correspondence with Receiver in connection with litigation	0.02
13/10/20	Joseph Blinick	Email correspondence with B. Kofman and N. Goldstein regarding current status of matter and next steps; Correspondence and discussions with AB regarding document production issues; Reviewing correspondence from PWC regarding KSV's productions; Internal correspondence regarding same	0.06
14/10/20	Joshua Foster	Reviewing documents for privilege and compliance with discovery plan	0.24
14/10/20	Joseph Blinick	Internal correspondence regarding document	0.05

Date	Name	Description	Hours
		productions and attending to discrete issues relating to same; Reviewing correspondence to and from PWC regarding same	
15/10/20	Joshua Foster	Continuing document review in connection with discovery plan; Corresponding with J. Blinick regarding same	0.28
15/10/20	Joseph Blinick	Internal correspondence regarding document productions; Discussions with AB regarding [redacted]; Discussions with [redacted] regarding same	0.05
16/10/20	Joseph Blinick	Internal correspondence regarding document productions; Considering discrete issues relating to same	0.05
17/10/20	Joshua Foster	Beginning review of 2100 documents received from KSV	0.16
19/10/20	Joshua Foster	Continuing document review for privilege	0.12
19/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman	0.01
20/10/20	Joshua Foster	Continuing to conduct review of documents provided by KSV for privilege and responsiveness	0.25
21/10/20	Joshua Foster	Providing summary of contents of document review thus far to J. Blinick	0.02
21/10/20	Joseph Blinick	Internal correspondence regarding document productions	0.02
22/10/20	Joshua Foster	Conducting further document review for privilege	0.35
23/10/20	Joshua Foster	Continuing document review for privileged materials	0.39
25/10/20	Joshua Foster	Reviewing record book prepared by Bennett Jones LLP to address potential confidentiality issues in connection with proposed document disclosure	0.06
26/10/20	Joshua Foster	Addressing outstanding issues with the documents to be disclosed; Corresponding with internal team regarding potential redactions required; Preparing summary of materials to be disclosed	0.11
26/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production	0.01
26/10/20	Sean Zweig	Emails in connection with	0.01

Date	Name	Description	Hours
		production/confidentiality issue	
26/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same	0.05
27/10/20	Joshua Foster	Finalizing certain portions of the document review required to adhere to the discovery plan; Corresponding with J. Blinick regarding same	0.22
27/10/20	Joseph Blinick	Attending to discrete issues relating to document productions; Internal correspondence regarding same; Email correspondence with KSV regarding same; Generally engaged in matter	0.10
28/10/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
28/10/20	Joshua Foster	Reviewing contents of certain of the receiver's reports to ensure that all relevant reports were disclosed; Corresponding with J. Blinick regarding same	0.15
28/10/20	Sean Zweig	Emails in connection with Affidavit of Documents	0.02
28/10/20	Joseph Blinick	Correspondence and discussions with AB regarding document productions; Internal correspondence and discussions regarding same; Attending to discrete issues relating to same; Email correspondence with KSV regarding same; Reviewing correspondence from B. Kofman and enclosed update on litigation relating to Fortress Real Developments; Generally engaged in matter	0.16
29/10/20	Sean Zweig	Reviewing correspondence with Receiver; Emails regarding Law Society investigation	0.03
29/10/20	Joseph Blinick	Reviewing correspondence from B. Kofman regarding [redacted] and KSV's affidavit of documents; Internal correspondence regarding same; Responding to B. Kofman regarding same; Attending to document productions; Internal correspondence regarding same; Email correspondence and discussions with N. Goldstein regarding same; Generally engaged in matter	0.15
30/10/20	Jonathan Bell	[redacted] Reviewing correspondence regarding documentary productions	0.03

Date	Name	Description	Hours
30/10/20	Sean Zweig	Reviewing letter from LPIC, and follow-up correspondence; Various emails in connection with productions	0.05
30/10/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.22
30/10/20	Joseph Blinick	Attending to document productions; Discussions and correspondence with N. Goldstein regarding same; Having affidavit of documents sworn and commissioned; Coordinating service of same on parties together with Schedule "A" productions; Internal correspondence and discussions regarding same; Email correspondence to KSV regarding same; Email correspondence to counsel for all parties regarding same; Reviewing correspondence from other parties enclosing affidavits of documents and documentary productions; Internal correspondence regarding same and next steps; [redacted] Reviewing correspondence to and from KSV regarding same; Generally engaged in matter	0.28
31/10/20	Joseph Blinick	Internal correspondence regarding document productions; Reviewing correspondence from other parties enclosing productions; Internal correspondence regarding same	0.05

Total Hours		4.68
Total Professional Services	$	2,281.65

Name	Hours		Rate
Jonathan Bell	0.10	$	790.00
Sean Zweig	0.17	$	850.00
Joseph Blinick	1.50	$	690.00
Joshua Foster	2.40	$	380.00
Jacquie White	0.22	$	235.00
Elizabeth Fimio	0.29	$	205.00

Disbursements		Amount
Process Server	$	7.16
SoundPath Legal Conferencing	$	0.73
Total Disbursements	$	7.89
GST/HST	$	297.64
TOTAL DUE	$	2,587.18

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: November 9, 2020
Invoice: 1361995

Remittance Statement

Professional Services	$	2,281.65
Disbursements	$	7.89
Total Due before GST/HST	$	2,289.54
GST/HST	$	297.64
Total Due in CAD	$	2,587.18

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: December 7, 2020
Invoice: 1366866

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
14/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone and S. Amaral; Database administration; Correspondence regarding document collection from client; Reviewing documents from PWC	0.22
15/10/20	Elizabeth Fimio	Correspondence with J. Blinick and J. Foster; Correspondence with M. Ciccone; Reviewing documents; Database administration	0.15
02/11/20	Jacquie White	Retrieving files from secure file transfer site from various external parties	0.13
02/11/20	Joseph Blinick	Reviewing correspondence from opposing parties regarding document productions; Internal correspondence regarding same; Email correspondence with opposing parties regarding same; Email correspondence with S. Zweig regarding current status and next steps	0.05
03/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary production issues and next steps	0.02
03/11/20	Joseph Blinick	Reviewing correspondence and enclosed productions from parties; Internal correspondence regarding matter; Email correspondence to KSV to provide update regarding document productions and discrete issues relating to same; Email correspondence with KSV regarding same and next steps; Generally engaged in matter	0.10
03/11/20	Sean Zweig	Correspondence regarding litigation status and next steps	0.02
04/11/20	Jonathan Bell	[redacted]	0.03
04/11/20	Joshua Foster	Reviewing affidavits of documents provided pursuant to the joint discovery plan; Corresponding with J. Blinick regarding same	0.03
04/11/20	Joseph Blinick	Internal correspondence regarding litigation budget; [redacted] Reviewing correspondence with KSV regarding same and next steps	0.04
04/11/20	Sean Zweig	[redacted]; Emails regarding other litigation matters	0.03

Date	Name	Description	Hours
05/11/20	Jonathan Bell	[redacted]; Drafting correspondence regarding same; Drafting correspondence regarding budgeting issues	0.03
05/11/20	Joseph Blinick	[redacted] Circulating same internally for review and comment; Revising same as per comments; Emailing same to KSV for review and comment; Email correspondence with KSV regarding same; Preparing updated litigation budget; Circulating same internally for review and comment; Internal correspondence regarding same and next steps; Internal correspondence regarding document productions; Generally engaged in matter	0.15
06/11/20	Jonathan Bell	[redacted]	0.01
09/11/20	Jonathan Bell	Reviewing and drafting correspondence	0.01
09/11/20	Sean Zweig	Various emails in connection with litigation matters	0.03
09/11/20	Joseph Blinick	[redacted] Email correspondence with KSV regarding same; Finalizing and delivering same; Forwarding same to KSV; Email correspondence with A&B regarding discrete issues relating to [redacted]; Email correspondence with KSV regarding same and other issues pertaining to litigation, including budget for next steps; Internal correspondence regarding same; Generally engaged in matter	0.08
11/11/20	Joseph Blinick	Internal correspondence regarding document review and next steps	0.02
12/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
12/11/20	Joseph Blinick	Internal correspondence regarding matter and next steps	0.03
13/11/20	Jonathan Bell	Preparing for and attending call with J. Blinick to discuss next steps and strategy going forward; Reviewing documentary production numbers;	0.05

Date	Name	Description	Hours
		Drafting correspondence regarding same	
13/11/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps; Follow-up correspondence to defence group regarding outstanding affidavits of documents and productions	0.08
16/11/20	Joseph Blinick	Attending to document production issues	0.03
17/11/20	Joseph Blinick	Internal correspondence regarding current status and next steps	0.02
18/11/20	Jonathan Bell	Drafting and reviewing correspondence regarding document review	0.01
18/11/20	Sean Zweig	Emails in connection with J. Davies insolvency filing	0.02
18/11/20	Joseph Blinick	Internal correspondence regarding document productions and next steps; Reviewing correspondence from B. Kofman and enclosed notice of bankruptcy for Judith Davies; Correspondence internally and with KSV regarding same; Pulling PIN for relevant property; Emailing same to KSV; Email correspondence regarding same	0.05
20/11/20	Jacquie White	Telephone call with internal team regarding document review; Attending to various database tasks	0.07
20/11/20	Joshua Foster	Participating in call to discuss document review strategy regarding documents produced pursuant to the discovery plan	0.05
20/11/20	Jonathan Bell	Preparing for and attending call to discuss document review and examinations for discovery	0.05
20/11/20	Sean Zweig	Call with internal team regarding review of productions and next steps	0.05
21/11/20	Jacquie White	Attending to various database tasks	0.05
22/11/20	Joshua Foster	Beginning draft memorandum reflecting document tags to conduct document review; Reviewing pleadings to support same	0.07
23/11/20	Jacquie White	Attending to various database tasks	0.03
23/11/20	Joshua Foster	Continuing review of pleadings and preparing	0.12

Date	Name	Description	Hours
		memorandum setting out [redacted]	
23/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding documentary discovery	0.01
23/11/20	Joseph Blinick	Follow-up correspondence to defence group to demand outstanding affidavits of documents and productions; Reviewing correspondence from certain defendants enclosing same; Internal correspondence regarding same; Email correspondence with A&B to coordinate call to discuss next steps and strategy relating to same; Internal correspondence regarding same	0.05
24/11/20	Joshua Foster	Finalizing memorandum regarding all relevant [redacted]; Corresponding with J. Bell and J. Blinick regarding same	0.44
24/11/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and preparation for examinations for discovery	0.01
24/11/20	Joseph Blinick	Email correspondence with A&B; Internal correspondence regarding scheduling of examinations for discovery	0.03
25/11/20	Jacquie White	Loading productions received from Steiber Berlach into Document Discovery Database	0.04
25/11/20	Joshua Foster	Revising [redacted] to reflect discussions with J. Bell and J. Blinick; Corresponding with J. Bell and J. Blinick regarding same	0.05
25/11/20	Joseph Blinick	Reviewing correspondence from counsel for M. Cane enclosing affidavit of documents; Internal correspondence regarding same; Reviewing and considering memorandum prepared by J. Foster addressing [redacted]; Internal correspondence regarding same and next steps	0.05
27/11/20	Jacquie White	Attending to various database tasks	0.03
27/11/20	Joshua Foster	Participating in call with J. Blinick and Aird & Berlis regarding division of document review to be conducted; Drafting note to J. White regarding same	0.06
27/11/20	Joseph Blinick	Preparing for upcoming phone call with A&B regarding document productions, examinations for	0.05

Date	Name	Description	Hours
		discovery and next steps with respect to same; Conference call with A&B regarding same; Follow-up internal correspondence regarding same	
30/11/20	Jacquie White	Downloading data received from Dentons via secure file transfer site; Attending to various database tasks	0.11

Total Hours		2.87
Total Professional Services	$	1,385.35

Name	Hours		Rate
Jonathan Bell	0.24	$	790.00
Sean Zweig	0.15	$	850.00
Joseph Blinick	0.83	$	690.00
Joshua Foster	0.82	$	380.00
Jacquie White	0.46	$	235.00
Elizabeth Fimio	0.37	$	205.00

Disbursements		Amount
Land Title - Search	$	3.17

Total Disbursements	$	3.17
GST/HST	$	180.51
TOTAL DUE	$	1,569.03

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: December 7, 2020
Invoice: 1366866

Remittance Statement

Professional Services	$	1,385.35
Disbursements	$	3.17
Total Due before GST/HST	$	1,388.52
GST/HST	$	180.51
Total Due in CAD	$	1,569.03

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: December 31, 2020
Invoice: 1377267

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.05
01/12/20	Joshua Foster	Corresponding with J. White regarding document productions	0.02
01/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and scheduling examinations for discovery	0.02
01/12/20	Joseph Blinick	Internal correspondence and discussions regarding current status and next steps	0.03
02/12/20	Jacquie White	Telephone call with J. Blinick and J. Foster regarding document review; Attending to various database tasks; Loading productions received from Dentons into Document Discovery Database	0.13
02/12/20	Joshua Foster	Participating in call with J. Blinick and J. White regarding joint review of produced documents with Aird & Berlis; Drafting note to Aird & Berlis regarding next steps in document review	0.06
02/12/20	Joseph Blinick	Internal correspondence and discussions regarding document review, discrete issues relating to same and path forward with respect to same; Email correspondence to AB regarding same	0.04
03/12/20	Jacquie White	Attending to various database tasks	0.07
04/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
04/12/20	Sean Zweig	Emails regarding litigation matters and next steps	0.03
04/12/20	Joseph Blinick	Email correspondence with AB regarding examinations for discovery and discrete issues relating to same; Email correspondence with KSV regarding same; Internal correspondence regarding same; Generally engaged in matter	0.10
07/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and issue tagging	0.05
07/12/20	Joseph Blinick	Follow-up correspondence to R. Cucci regarding outstanding documentary productions; Email correspondence and discussions with AB regarding document review and discrete issues relating to same	0.04
08/12/20	Jacquie White	Telephone call with C. Miros of Aird & Berlis	0.10

Date	Name	Description	Hours
		regarding reviewing data in Document Discovery database; Loading productions received from Kestenberg Law into Document Discovery Database	
08/12/20	Joseph Blinick	Email correspondence to defence group regarding scheduling of examinations for discovery; Reviewing correspondence from AB to certain defendants regarding production issues	0.04
09/12/20	Joshua Foster	Providing comments on [redacted]; Corresponding with J. Blinick regarding same; Corresponding with J. White regarding [redacted] to be utilized	0.05
09/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's requests	0.08
09/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
09/12/20	Joseph Blinick	Internal correspondence regarding document review and discrete issues relating to same	0.03
10/12/20	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.04
10/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review and examinations for discovery	0.04
10/12/20	Joseph Blinick	Email correspondence with B. Kofman regarding issues relating to examinations; Reviewing correspondence from counsel to Elliot defendants regarding document productions; Internal correspondence regarding same	0.07
11/12/20	Jacquie White	Attending to various database tasks as per J. Foster's request	0.05
11/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review	0.01
11/12/20	Joshua Foster	Reviewing [redacted] for accuracy; Corresponding with J. White regarding same	0.03
14/12/20	Jonathan Bell	Reviewing notice of intent to act in person; Drafting correspondence regarding same	0.02
14/12/20	Joseph Blinick	Reviewing and considering correspondence from Dentons enclosing Notices of Intention to Act in Person for John and Judith Davies; Internal	0.03

Date	Name	Description	Hours
		correspondence regarding same; Correspondence to KSV regarding same	
14/12/20	Sean Zweig	Reviewing notice from Davies, and emails regarding same	0.01
15/12/20	Jonathan Bell	Preparing for and attending call to discuss examinations for discovery; Reviewing and drafting correspondence regarding same	0.01
15/12/20	Sean Zweig	Correspondence with each of J. Blinick and N. Goldstein regarding litigation matters	0.02
15/12/20	Joseph Blinick	Internal correspondence regarding representation issues relating to Davies defendants; Discussions with M. Beeforth regarding same; Further internal correspondence regarding same; Conference call with KSV regarding current status and next steps; Internal correspondence regarding same	0.03
16/12/20	Jonathan Bell	Drafting correspondence regarding examinations for discovery	0.01
16/12/20	Joshua Foster	Reviewing revised [redacted] provided by Aird & Berlis; Preparing mark-up of same; Corresponding with J. Blinick regarding same	0.06
16/12/20	Joseph Blinick	Email correspondence with J. Bell; Follow-up correspondence to defence group regarding scheduling of examinations for discovery; Reviewing and considering correspondence from AB enclosing proposed revisions to [redacted]; Internal correspondence regarding same	0.03
17/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
17/12/20	Joseph Blinick	Reviewing and considering responses from defence group regarding availability for examinations for discovery; Internal correspondence regarding same	0.03
18/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
18/12/20	Joseph Blinick	Reviewing correspondence from defence counsel regarding scheduling of examinations	0.02
21/12/20	Jonathan Bell	Drafting and reviewing correspondence regarding scheduling examinations for discovery	0.01

Date	Name	Description	Hours
21/12/20	Sean Zweig	Emails in connection with strategic issues in litigation	0.03
21/12/20	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same; Reviewing correspondence from defence counsel regarding same	0.01
23/12/20	Jonathan Bell	Reviewing and drafting correspondence regarding document review; Speaking with J. Blinick regarding same	0.01
23/12/20	Joseph Blinick	Email correspondence and discussions with J. Bell regarding discrete issues relating to document review; Email correspondence to AB regarding same	0.01
30/12/20	Joseph Blinick	Email correspondence with AB regarding document review and next steps with respect to same	0.02

Total Hours		1.58
Total Professional Services	$	821.80

Name	Hours		Rate
Jonathan Bell	0.22	$	790.00
Sean Zweig	0.09	$	850.00
Joseph Blinick	0.53	$	690.00
Joshua Foster	0.22	$	380.00
Jacquie White	0.52	$	235.00

Disbursements		Amount
SoundPath Legal Conferencing	$	3.21
Total Disbursements	$	3.21
GST/HST	$	107.25
TOTAL DUE	$	932.26

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: December 31, 2020
Invoice: 1377267

Remittance Statement

Professional Services	$	821.80
Disbursements	$	3.21
Total Due before GST/HST	$	825.01
GST/HST	$	107.25
Total Due in CAD	$	932.26

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: February 3, 2021
Invoice: 1378454

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request; Preparing load files and PDFs to be sent to Aird & Berlis	0.14
04/01/21	Joshua Foster	Reviewing eclipse data room for Bruce Stewart productions and corresponding with J. Blinick and J. White regarding same; Corresponding with J. Blinick regarding issue tags as suggested by Aird & Berlis	0.03
04/01/21	Joseph Blinick	Telephone call with AB regarding [redacted] and discrete issues relating to same; Internal correspondence regarding [redacted]; Follow-up correspondence to AB regarding same	0.04
05/01/21	Jacquie White	Attending to various database tasks as per J. Blinick's request	0.05
05/01/21	Joseph Blinick	Email correspondence with AB regarding [redacted] and discrete issues relating to same	0.02
06/01/21	Joshua Foster	Corresponding with J. White regarding additional issues tags to be added to complete the document review; Corresponding with J. Blinick regarding same	0.03
06/01/21	Sean Zweig	Reviewing quarterly report from J. Davies	0.01
06/01/21	Joseph Blinick	Reviewing quarterly reporting from John and Judy Davies; Email correspondence with KSV regarding same; Internal correspondence regarding document review; Email correspondence to [redacted]; Further internal correspondence regarding same and next steps	0.03
07/01/21	Joseph Blinick	Internal correspondence regarding scheduling of examinations and next steps with respect to same	0.02
08/01/21	Jacquie White	Attending to various database tasks as requested by J. Foster; Telephone call with J. Foster regarding review	0.09
08/01/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling examinations for discovery	0.02
08/01/21	Joshua Foster	Participating in call with J. White to discuss the creation of document batches and certain targeted searches	0.02
08/01/21	Sean Zweig	Emails in connection with litigation schedule and next steps	0.02

Date	Name	Description	Hours
08/01/21	Joseph Blinick	Internal discussions regarding scheduling of examinations; Follow-up correspondence to defence group regarding same; Reviewing and considering responses to same	0.04
12/01/21	Jacquie White	Attending to various database tasks as per J. Foster's request	0.05
14/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery	0.01
14/01/21	Joshua Foster	Preparing document review schedule; Corresponding with J. Blinick regarding same	0.03
14/01/21	Sean Zweig	Reviewing proposed examination schedule, and emails in connection with same	0.02
14/01/21	Joseph Blinick	Preparing schedule for examinations for discovery; Circulating same internally; Internal correspondence and discussions regarding same and next steps; Emailing proposed schedule to KSV; Email correspondence with KSV regarding same and next steps	0.05
15/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding next steps	0.01
15/01/21	Sean Zweig	Various correspondence with Receiver regarding litigation matters	0.02
15/01/21	Joseph Blinick	Email correspondence with KSV regarding scheduling of examinations and status of [redacted]; Emailing proposed examination schedule to AB; Email correspondence with M. Spence regarding discrete issues relating to same	0.04
18/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling examinations for discovery	0.01
18/01/21	Joseph Blinick	Email correspondence with M. Spence regarding examinations schedule; Revising same as per comments; Internal correspondence regarding same; Email correspondence to defence group regarding same; Reviewing responding correspondence from counsel to N. Elliot	0.04
19/01/21	Jonathan Bell	Preparing for and attending conference call with B. Kofman to discuss [redacted]; Drafting correspondence regarding same;	0.06

Date	Name	Description	Hours
		Speaking with S. Zweig and J. Blinick regarding same	
19/01/21	Sean Zweig	Call with J. Bell and J. Blinick; Follow-up correspondence	0.04
19/01/21	Joseph Blinick	Internal correspondence regarding scheduling and other issues relating to matter; Drafting correspondence to defence group addressing scheduling; Circulating same internally for review and comment; Internal correspondence regarding same; Conference call with J. Bell and B. Kofman regarding current status and path forward; Email correspondence with B. Kofman regarding scheduling; Email correspondence with AB regarding same	0.10
22/01/21	Sean Zweig	Emails with J. Blinick	0.01
27/01/21	Elizabeth Fimio	Correspondence with J. Blinick and M. Van Doorn	0.04
30/01/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling issues	0.01
30/01/21	Joseph Blinick	Internal correspondence regarding scheduling issues	0.02
30/01/21	Sean Zweig	Emails with J. Blinick regarding strategic issue	0.01
31/01/21	Joshua Foster	Beginning document review of Harris Defendants' productions	0.18

Total Hours		1.31
Total Professional Services	$	728.10

Name	Hours		Rate
Jonathan Bell	0.12	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.40	$	745.00
Joshua Foster	0.29	$	430.00
Jacquie White	0.33	$	245.00
Elizabeth Fimio	0.04	$	215.00

Disbursements		Amount
Professional Services	$	27.24
SoundPath Legal Conferencing	$	2.38
Total Disbursements	$	29.62
GST/HST	$	98.50

Client: 074735.00017
Invoice No.: 1378454

TOTAL DUE $ 856.22

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: February 3, 2021
Invoice: 1378454

Remittance Statement

Professional Services	$	728.10
Disbursements	$	29.62
Total Due before GST/HST	$	757.72
GST/HST	$	98.50
Total Due in CAD	$	856.22

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

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Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: March 3, 2021
Invoice: 1382222

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
01/02/21	Jacquie White	Attending to various database tasks	0.07
01/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues; Drafting and reviewing correspondence regarding same	0.03
01/02/21	Joshua Foster	Continuing document review of Harris Defendants productions	0.11
01/02/21	Joseph Blinick	Internal discussions regarding scheduling issues and next steps with respect to same; Drafting correspondence to A. Hershtal regarding same; Circulating same internally for review and comment; Revising same as per J. Bell's comments; Email correspondence with KSV and AB regarding same and next steps; Email correspondence to A. Hershtal; Reviewing and considering response to same; Generally engaged in matter	0.08
01/02/21	Sean Zweig	Various emails in connection with litigation matters	0.02
02/02/21	Joshua Foster	Continuing to review documents produced by Harris Defendants	0.40
03/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.40
03/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling attendance	0.02
03/02/21	Joseph Blinick	Preparing requisition form for case conference to address scheduling issues; Internal correspondence regarding same; Email correspondence with AB regarding same	0.02
04/02/21	Joshua Foster	Continuing to review documents produced by the Harris Defendants	0.60
04/02/21	Joseph Blinick	Correspondence with Court regarding case conference; Email correspondence with KSV and AB regarding same and next steps; Email correspondence with M. Beeforth regarding [redacted]	0.04
05/02/21	Joshua Foster	Continuing document review; Corresponding with J. Blinick regarding same	0.35
05/02/21	Jonathan Bell	Speaking with J. Blinick regarding scheduling issues	0.01

Date	Name	Description	Hours
05/02/21	Joseph Blinick	Reviewing correspondence from B. Kofman; Internal correspondence and discussions regarding same; Responding email correspondence to B. Kofman; Email correspondence with J. Foster regarding document review	0.03
06/02/21	Joshua Foster	Continuing to review productions provided by Harris Defendants	0.62
07/02/21	Joshua Foster	Continuing document review regarding Harris Defendants' productions; Beginning to draft [redacted]	0.89
08/02/21	Jacquie White	Attending to various database tasks	0.07
08/02/21	Joshua Foster	Continuing document review; Continuing to draft preliminary summary of [redacted]	0.87
09/02/21	Joshua Foster	Continuing document review; Finalizing preliminary summary of [redacted]	0.45
09/02/21	Jacquie White	Attending to various database tasks and preparing documents	0.14
10/02/21	Joshua Foster	Providing summary of [redacted] to S. Zweig, J. Bell and J. Blinick; Continuing document review	0.16
10/02/21	Sean Zweig	Reviewing summary of [redacted]	0.03
10/02/21	Joseph Blinick	Reviewing and considering correspondence from [redacted] to date; Reviewing correspondence from A. Hershtal regarding scheduling	0.06
11/02/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
11/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling of examinations; Reviewing [redacted]; Drafting correspondence regarding same	0.03
11/02/21	Sean Zweig	Various correspondence in connection with examination schedule and litigation schedule generally; Reviewing [redacted], and discussing same; Correspondence regarding same	0.05
11/02/21	Joseph Blinick	Follow-up correspondence to A. Hershtal regarding	0.11

Date	Name	Description	Hours
		discovery schedule; Reviewing and considering responses from A. Hershtal and enclosed proposed revised schedule; Reviewing correspondence from M. Stieber regarding same; Internal correspondence regarding same; Email correspondence to and from KSV regarding same; Reviewing and considering correspondence from AB and enclosed [redacted]; Internal correspondence and discussions regarding same; Email correspondence with KSV regarding same; Email correspondence with AB regarding same; Generally engaged in matter	
12/02/21	Joshua Foster	Continuing document review of Harris Defendants' productions	0.39
12/02/21	Joseph Blinick	Email correspondence with KSV	0.01
14/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding examinations for discovery; Preparing for and attending client call to discuss same	0.05
14/02/21	Joseph Blinick	Internal correspondence regarding matter; Video conference with B. Kofman, N. Goldstein and J. Bell regarding current status and next steps; Email correspondence to and from AB regarding same	0.07
16/02/21	Joseph Blinick	Internal correspondence regarding current status and next steps; Email correspondence with AB regarding same	0.02
17/02/21	Jonathan Bell	Preparing for and attending conference call with counsel for the trustee regarding various scheduling and [redacted]; Reviewing and drafting correspondence regarding same	0.05
17/02/21	Sean Zweig	Call with A&B regarding litigation matters; Various correspondence regarding litigation matters	0.05
17/02/21	Joseph Blinick	Conference call with AB regarding discovery schedule and [redacted]; Internal correspondence regarding same; Email correspondence with KSV regarding same; Correspondence to defence group regarding discovery schedule; Email correspondence with A. Hershtal and M. Stieber regarding same; Generally engaged in matter	0.08
18/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.05

Date	Name	Description	Hours
18/02/21	Sean Zweig	Reviewing draft [redacted] and comments on same; Various correspondence in connection with same	0.05
18/02/21	Joseph Blinick	Email correspondence with AB regarding potential [redacted]; Reviewing and considering draft [redacted] and schedules; Revising and commenting on same; Internal correspondence and discussions regarding same; Further revising draft [redacted] as per internal comments; Email correspondence with KSV regarding same; Email correspondence with A. Hershtal regarding discovery schedule; Generally engaged in matter	0.22
19/02/21	Joseph Blinick	Email correspondence with A. Hershtal and R. Tinney regarding discovery schedule; Preparing draft timetable order	0.05
23/02/21	Joseph Blinick	Follow-up correspondence to KSV regarding documents for [redacted]; Email correspondence with B. Kofman regarding same	0.01
24/02/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]	0.01
25/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted] and other scheduling issues	0.02
25/02/21	Joseph Blinick	Reviewing correspondence from J. Bell to I. Aversa regarding [redacted]; Internal correspondence regarding discrete issues relating to same and timetable for discoveries	0.02
27/02/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling matters and potential [redacted]	0.02
27/02/21	Joseph Blinick	Email correspondence with KSV regarding documents for [redacted]; Emailing revised [redacted] to AB; Email correspondence with AB regarding same and next steps	0.02

Total Hours		7.00
Total Professional Services	$	3,430.95

Name	Hours		Rate
Jonathan Bell	0.28	$	830.00
Sean Zweig	0.20	$	895.00

Name	Hours		Rate
Joseph Blinick	0.85	$	745.00
Joshua Foster	5.39	$	430.00
Jacquie White	0.28	$	245.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.54
Total Disbursements	$	1.54
GST/HST	$	446.22
TOTAL DUE	$	3,878.71

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: March 3, 2021
Invoice: 1382222

Remittance Statement

Professional Services	$	3,430.95
Disbursements	$	1.54
Total Due before GST/HST	$	3,432.49
GST/HST	$	446.22
Total Due in CAD	$	3,878.71

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

Bennett Jones LLP
Suite 3400
1 First Canadian Place
P.O. Box 130
Toronto, Ontario M5X 1A4

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: April 6, 2021
Invoice: 1386903

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Date	Name	Description	Hours
04/03/21	Joseph Blinick	Internal correspondence regarding upcoming case conference to address scheduling of examinations; Email correspondence with M. Spence regarding same	0.03
05/03/21	Sean Zweig	Correspondence regarding upcoming hearing	0.01
05/03/21	Joseph Blinick	Discussions with M. Spence regarding upcoming case conference; Email correspondence with B. Kofman regarding same; Preparing timetable for examinations; Email correspondence to defence group regarding same; Delivering same to Court in advance of case conference	0.05
08/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding scheduling hearing	0.01
08/03/21	Sean Zweig	Reviewing Endorsement and correspondence regarding same	0.02
08/03/21	Joseph Blinick	Email correspondence with M. Spence in advance of case conference; Email correspondence with J. Bell regarding same; Attending case conference and obtaining endorsement approving discovery timetable; Discussions with M. Spence regarding same and path forward; Reviewing correspondence from Justice McEwen and enclosed endorsement; Responding correspondence to Justice McEwen; Email correspondence with KSV regarding same; Delivering endorsement to all parties; Generally engaged in matter	0.11
10/03/21	Jonathan Bell	Reviewing and drafting correspondence regarding potential [redacted]	0.04
10/03/21	Sean Zweig	Reviewing letter from M. Kestenberg, and various correspondence regarding same	0.03
10/03/21	Joseph Blinick	Reviewing and considering correspondence from AB and enclosed correspondence from M. Kestenberg relating to [redacted]; Considering proposed revisions to [redacted]; Reviewing correspondence between J. Bell and M. Spence regarding same; Reviewing correspondence between J. Bell and KSV regarding same; Email correspondence with J. Bell regarding same	0.05
11/03/21	Sean Zweig	Correspondence regarding potential [redacted]	0.01
14/03/21	Joshua Foster	Continuing to review and tag Harris defendants'	0.22

Date	Name	Description	Hours
		documents	
15/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.06
16/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.15
16/03/21	Joseph Blinick	Reviewing correspondence from counsel to D. Arsenault; Internal correspondence regarding same	0.01
17/03/21	Joseph Blinick	Internal correspondence regarding recent developments on matter	0.01
18/03/21	Joseph Blinick	Further correspondence regarding recent developments on matter	0.01
22/03/21	Joshua Foster	Continuing document review of productions received	0.11
23/03/21	Joshua Foster	Continuing to review Harris Defendants' productions	0.11
23/03/21	Sean Zweig	Reviewing correspondence regarding [redacted]	0.01
23/03/21	Joseph Blinick	Email correspondence with AB regarding status of [redacted]; Email correspondence to KSV regarding same	0.01
24/03/21	Joshua Foster	Continuing to review approximately 11,000 Harris Defendants' productions	0.47
25/03/21	Joshua Foster	Continuing review of Harris Defendants' productions	0.32
25/03/21	Joseph Blinick	Reviewing correspondence from AB regarding [redacted]; Internal correspondence regarding same; Responding correspondence to and from AB regarding same and next steps	0.02
26/03/21	Joshua Foster	Continuing document review in respect of Harris Defendant productions	0.19
26/03/21	Jonathan Bell	Preparing for and attending conference call with counsel for the Trustee regarding [redacted]	0.05
26/03/21	Sean Zweig	Email correspondence regarding [redacted]	0.01

Bennett Jones

Client: 074735.00017
Invoice No.: 1386903

Date	Name	Description	Hours
26/03/21	Joseph Blinick	Discussions with AB regarding [redacted]; Internal correspondence regarding same	0.05
29/03/21	Joshua Foster	Continuing document review of 11,000 Harris Defendants' productions	0.27
29/03/21	Sean Zweig	Correspondence regarding [redacted]	0.02
29/03/21	Joseph Blinick	Email correspondence with AB regarding [redacted]; Email correspondence with KSV regarding same	0.03
30/03/21	Jonathan Bell	Reviewing and revising correspondence regarding potential [redacted]	0.01
30/03/21	Joseph Blinick	Reviewing correspondence from counsel for M. Cane; Internal correspondence regarding same; Reviewing responding correspondence from E. Fimio to M. Cane	0.03
30/03/21	Sean Zweig	Emails with internal team regarding litigation matters	0.02

Total Hours		2.55
Total Professional Services	$	1,330.10

Name	Hours		Rate
Jonathan Bell	0.11	$	830.00
Sean Zweig	0.13	$	895.00
Joseph Blinick	0.41	$	745.00
Joshua Foster	1.90	$	430.00

Disbursements		Amount
SoundPath Legal Conferencing	$	1.40
Total Disbursements	$	1.40
GST/HST	$	173.10
TOTAL DUE	$	1,504.60

Bennett Jones

KSV Restructuring Inc.
SUITE 2308,150 KING STREET WEST
TORONTO, ON M5H 1J9

Attention: Mr. BOBBY KOFMAN
MANAGING DIRECTOR AND PRESIDENT

Re: TEXTBOOK ROSS PARK INC.
Our File Number: 074735.00017

Date: April 6, 2021
Invoice: 1386903

Remittance Statement

Professional Services	$	1,330.10
Disbursements	$	1.40
Total Due before GST/HST	$	1,331.50
GST/HST	$	173.10
Total Due in CAD	$	1,504.60

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invo ce(s) number in the Details sect on

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard or General Inquiries

Contact the Accounts Receivable Department by email at AR@bennettjones.com

THIS IS **EXHIBIT "L"** REFERRED TO IN THE
AFFIDAVIT OF SEAN H. ZWEIG,
SWORN BEFORE ME THIS 5th DAY OF MAY, 2021.

_____
A Commissioner for taking Affidavits, etc.

Timekeepers[2]	Call to Bar	Hourly Rate	Total Time	Value (excluding HST)
S. Sibold	1977	$825	0.40	$330.00
L. Gangbar	1994	$775	2.80	$2,170.00
M. Sorensen	2000	$825	1.30	$1,072.50
A. L. Jeanrie	2002	$680	6.00	$4,080.00
A. L. Jeanrie	2002	$695	0.36	$250.20
A. L. Jeanrie	2002	$720	4.00	$2,880.00
J. D. van Gent	2002	$740	70.56	$52,214.40
J. D. van Gent	2002	$755	28.80	$21,744.00
J. D. van Gent	2002	$795	0.50	$397.50
J. G. Bell	2008	$660	89.53	$59,089.80
J. G. Bell	2008	$675	109.10	$73,642.50
J. G. Bell	2008	$750	74.50	$55,875.00
J. G. Bell	2008	$790	54.85	$43,331.50
J. G. Bell	2008	$830	5.61	$4,656.30
P. K. Bell	2008	$605	1.50	$907.50
P. K. Bell	2008	$630	50.42	$31,764.60
P. K. Bell	2008	$660	6.00	$3,960.00
P. K. Bell	2008	$675	35.55	$23,996.25
P. K. Bell	2008	$720	2.70	$1,944.00
J. Chan	2003	$720	0.50	$360.00
S. H. Zweig	2009	$620	2.00	$1,240.00

[2] Timekeepers may appear with different rates if they billed time in more than one year and/or if their roles changed (e.g. from Articling Student to Associate).

Timekeepers[2]	Call to Bar	Hourly Rate	Total Time	Value (excluding HST)
S. H. Zweig	2009	$680	482.72	$328,249.60
S. H. Zweig	2009	$695	205.64	$142,919.80
S. H. Zweig	2009	$750	123.70	$92,775.00
S. H. Zweig	2009	$850	46.57	$39,584.50
S. H. Zweig	2009	$895	5.06	$4,528.70
N. J. Shaheen	2011	$570	1.00	$570.00
C. Viney	2012	$480	5.33	$2,558.40
J. N. Blinick	2013	$500	252.58	$126,290.00
J. N. Blinick	2013	$555	221.38	$122,865.90
J. N. Blinick	2013	$610	242.60	$147,986.00
J. N. Blinick	2013	$690	185.61	$128,070.90
J. N. Blinick	2013	$745	18.26	$13,603.70
T. Zalar	2013	$610	0.30	$183.00
F. Abele	2014	$460	18.12	$8,335.20
D. Afroz	2014	$460	39.58	$18,206.80
D. Afroz	2014	$510	59.46	$30,324.60
D. Chen	2015	$415	2.10	$871.50
A. W. Taylor	2016	$425	2.72	$1,156.00
M. C. Loughry	2017	$340	29.90	$10,166.00
M. C. Loughry	2017	$370	29.30	$10,841.00
A. Nelms	2018	$345	2.74	$945.30
J. Foster	Articling Student	$270	59.40	$16,038.00

Timekeepers[2]	Call to Bar	Hourly Rate	Total Time	Value (excluding HST)
J. Foster	2020	$380	70.29	$26,710.20
J. Foster	2020	$430	83.38	$35,853.40
D. Baum	Law Student	$225	1.68	$378.00
M. Bennett	Articling Student	$240	23.00	$5,520.00
M. Bennett	2018	$345	3.10	$1,069.50
R. Akinyemi	Articling Student	$250	20.60	$5,150.00
S. Bernamoff	Law Student	$220	19.80	$4,356.00
S. Bernamoff	Articling Student	$240	1.00	$240.00
G. Campagna	Articling Student	$240	22.10	$5,304.00
K. Crocker	Law Student	$220	13.52	$2,974.40
A. Elliott	Articling Student	$240	0.50	$120.00
T. Feore	Law Student	$225	0.64	$144.00
D. Fenton	Law Student	$220	25.90	$5,698.00
P. Garcha	Articling Student	$240	21.40	$5,136.00
E. Gordon	Articling Student	$250	6.00	$1,500.00
B. Haarstad	Law Student	$225	0.50	$112.50
T. W. Henderson	Articling Student	$230	3.20	$736.00
A. V. Kovalev	Articling Student	$230	1.80	$414.00
M. Z. R. Mir	Law Student	$220	1.60	$352.00
M. Z. R. Mir	Articling Student	$240	17.27	$4,144.80
S. Mosonyi	Law Student	$220	10.03	$2,206.60
J. Rawlins	Law Student	$220	0.50	$110.00

Timekeepers[2]	Call to Bar	Hourly Rate	Total Time	Value (excluding HST)
A. Ravichandradeva	Articling Student	$240	3.50	$840.00
M. P. Vaughan	Articling Student	$230	4.52	$1,039.60
R. Sharfuddin	Law Student	$220	0.40	$88.00
R. Sharfuddin	Articling Student	$240	10.00	$2,400.00
M. Shodeinde	Articling Student	$240	4.65	$1,116.00
A. West	Law Student	$235	1.90	$446.50
A. Zur	Articling Student	$240	12.66	$3,038.40
J. Biener	Law Clerk, Real Estate	$340	1.32	$448.80
E. Bilokin	Law Clerk, Real Estate	$345	0.40	$138.00
E. Fimio	Law Clerk, Litigation/ Litigation Support	$180	12.36	$2,224.80
E. Fimio	Law Clerk, Litigation	$185	2.70	$499.50
E. Fimio	Law Clerk, Litigation	$195	0.90	$175.50
E. Fimio	Law Clerk, Litigation	$205	9.90	$2,029.50
E. Fimio	Law Clerk, Litigation	$215	0.44	$94.60
T. Z. Iwamoto	Paralegal, Litigation Support	$215	7.00	$1,505.00
L. J. Klemens	Law Clerk, Litigation	$340	1.68	$571.20

Timekeepers[2]	Call to Bar	Hourly Rate	Total Time	Value (excluding HST)
L. J. Klemens	Law Clerk, Litigation	$360	3.30	$1,188.00
C. Macdonald	Law Clerk, Corporate	$230	0.82	$188.60
C. Macdonald	Law Clerk, Corporate	$235	0.32	$75.20
N. K. McNeilage	Law Clerk, Real Estate	$340	0.44	$149.60
S. (Mohamad) Luthra	Law Clerk, Real Estate	$245	3.43	$840.35
L. Neilson	Corporate Searcher	$230	7.21	$1,658.30
L. Neilson	Corporate Searcher	$235	3.87	$909.45
L. Neilson	Corporate Searcher	$245	0.40	$98.00
J. E. Odland	Paralegal, Real Estate	$240	0.40	$96.00
R. Blunt	Land Use Planner	$395	7.00	$2,765.00
L. Stacey	Law Clerk, Real Estate	$400	10.24	$4,096.00
L. Stacey	Law Clerk, Real Estate	$410	0.32	$131.20
A. Terpoy-Heinemann	Real Estate Search Clerk	$225	12.10	$2,722.50
A. Terpoy-Heinemann	Real Estate Search Clerk	$230	1.22	$280.60

Timekeepers[2]	Call to Bar	Hourly Rate	Total Time	Value (excluding HST)
J. L. White	Litigation Support Specialist	$210	3.72	$781.20
J. L. White	Litigation Support Specialist	$215	0.30	64.50
J. L. White	Litigation Support Specialist	$235	15.80	$3,713.00
J. L. White	Litigation Support Specialist	$245	6.71	$1,643.95
Document Processor		$40	0.45	$18.00
Total			**3081.24**	**$1,779,280.20**
Adjustment on invoice dated November 16, 2017[3]				**$71,432.54**
Less adjustments[4] on various invoices dated November 16, 2017 and December 19, 2017				**($47,621.68)**
Total after adjustments				**$1,803,091.06[5]**

Average hourly rate = $585.18

[3] Invoice Re Scollard Development Corporation - Adjustment of fees due to the fact that no fees were being allocated to Scollard Development Corporation for a period of time.

[4] Adjustments of fees due to the fact that no fees were being allocated to Scollard Development Corporation for a period of time. These adjustments were allocated to Scollard Development Corporation.

[5] This amount is $11.43 higher than the total fees of $1,803,079.63 actually charged to and payable by the Receiver due to rounding.

IN THE MATTER OF THE RECEIVERSHIP OF SCOLLARD DEVELOPMENT CORPORATION, MEMORY CARE INVESTMENTS (KITCHENER) LTD., MEMORY CARE INVESTMENTS (OAKVILLE) LTD., 1703858 ONTARIO INC., LEGACY LANE INVESTMENTS LTD., TEXTBOOK (525 PRINCESS STREET) INC., AND TEXTBOOK (555 PRINCESS STREET) INC.

AND IN THE MATTER OF THE RECEIVERSHIP OF TEXTBOOK (445 PRINCESS STREET) INC.

AND IN THE MATTER OF THE RECEIVERSHIP OF TEXTBOOK ROSS PARK INC., TEXTBOOK (774 BRONSON AVENUE) INC. AND MCMURRAY STREET INVESTMENTS INC.

Court File No.: CV-17-11689-00CL
Court File No.: CV-17-589078-00CL
Court File No.: CV-16-11567-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)
Proceedings commenced in Toronto

FEE AFFIDAVIT

BENNETT JONES LLP
One First Canadian Place
Suite 3400, P.O. Box 130
Toronto, Ontario M5X 1A4

Sean Zweig (LSO# 57307I)
Jonathan Bell (LSO# 55457P)
Joseph N. Blinick (LSO# 64325B)

Lawyers for KSV Restructuring Inc., in its capacity as Court-appointed Receiver of certain property of Scollard Development Corporation, Memory Care Investments (Kitchener) Ltd., Memory Care Investments (Oakville) Ltd., 1703858 Ontario Inc., Legacy Lane Investments Ltd., Textbook (525 Princess Street) Inc., Textbook (555 Princess Street) Inc., Textbook (445 Princess Street) Inc., Textbook (774 Bronson Avenue) Inc., Textbook Ross Park Inc. and McMurray Street Investments Inc.