

Court File No. 31-2303814  
Estate No. 31-2303814

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN BANKRUPTCY AND INSOLVENCY**

**IN THE MATTER OF THE PROPOSAL OF 1482241 ONTARIO LIMITED,  
OF THE CITY OF TORONTO, IN THE PROVINCE OF ONTARIO**

**MOTION RECORD OF THE PROPOSAL TRUSTEE  
(motion returnable April 20, 2018)**

Date: April 13, 2018

**AIRD & BERLIS LLP**  
Barristers and Solicitors  
Brookfield Place  
181 Bay Street, Suite 1800  
Toronto, ON M5J 2T9

**Steven L. Graff (LSUC # 31871V)**  
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**Miranda Spence (LSUC # 60621M)**  
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*Lawyers for Crowe Soberman Inc. in its  
capacity as the proposal trustee of 1482241  
Ontario Limited*

**TO: ATTACHED SERVICE LIST**

# INDEX

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**ONTARIO  
SUPERIOR COURT OF JUSTICE  
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**IN BANKRUPTCY AND INSOLVENCY**

**IN THE MATTER OF THE PROPOSAL OF 1482241 ONTARIO LIMITED,  
OF THE CITY OF TORONTO, IN THE PROVINCE OF ONTARIO**

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# **TAB 1**

Court File No. 31-2303814  
Estate No. 31-2303814

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN BANKRUPTCY AND INSOLVENCY**

**IN THE MATTER OF THE PROPOSAL OF 1482241 ONTARIO LIMITED,  
OF THE CITY OF TORONTO, IN THE PROVINCE OF ONTARIO**

**NOTICE OF MOTION  
(returnable April 20, 2018)**

Crowe Soberman Inc. ("Crowe"), in its capacity as the proposal trustee (in such capacity, the "Proposal Trustee") of 1482241 Ontario Limited ("148", the "Company" or the "Debtor") will make a motion to a judge presiding over the Commercial List on Friday, April 20, 2018, at 10:00 a.m., or as soon after that time as the motion can be heard, at the courthouse located at 330 University Avenue, Toronto, Ontario.

**PROPOSED METHOD OF HEARING:** The motion is to be heard orally.

**THE MOTION IS FOR** an Order, including, amongst other things:

- (a) if necessary, abridging the time for service and filing of this notice of motion and the motion record or, in the alternative, dispensing with same;
- (b) authorizing and directing the Proposal Trustee to distribute certain funds to:
  - (i) Cushman & Wakefield ULC, in accordance with the invoice issued to the Proposal Trustee dated April 13, 2018, in the amount of \$339,000.00 (inclusive of HST);
  - (ii) Avison Young Real Estate Management Services Ontario Inc., in accordance with the schedule of outstanding disbursements as at March 29, 2018, attached as Appendix F to the Fifth Report of the Proposal

Trustee dated April 13, 2018 (the “**Fifth Report**”), in the amount of \$235,961.00; and

- (iii) the Company, up to the maximum amount of \$200,000.00, to fund ongoing operations and expenses,

from the proceeds of sale (the “**Sale Proceeds**”) of the property located at 240 Duncan Mill Road, Toronto, Ontario (the “**Duncan Mill Property**”), without further Order of this Court;

- (c) approving the fees and disbursements of the Proposal Trustee, the Proposal Trustee’s counsel, and the Debtor’s counsel, and authorizing the payment thereof from the Sale Proceeds; and
- (d) such further and other relief as counsel may advise and this Court may permit.

**THE GROUNDS FOR THE MOTION ARE:**

- (a) in accordance with the order of the Honourable Justice Hainey dated November 3, 2017, the Proposal Trustee carried out a sale process for the Duncan Mill Property. The sale process ultimately resulted in a sale of the Duncan Mill Property, which was approved by the Court by way of the order of the Honourable Justice Hainey dated March 16, 2018 (the “**Approval and Vesting Order**”);
- (b) the sale of the Duncan Mill Property closed on March 29, 2018;
- (c) in accordance with the Approval and Vesting Order, the Proposal Trustee has been holding the Sale Proceeds in trust, pending court order;
- (d) the Proposal Trustee requires the Court’s authorization to release certain funds from the Sale Proceeds, in order to fund obligations relating to the sale of the Duncan Mill Property, as well as the Company’s ongoing operations and expenses;

- (e) the Proposal Trustee has accrued fees and expenses in its capacity as Proposal Trustee, which fees and expenses require the approval of this Court;
- (f) the Proposal Trustee's counsel, Aird & Berlis LLP, has accrued fees and expenses in its capacity as counsel to the Proposal Trustee, which fees and expenses require the approval of this Court;
- (g) the Debtor's counsel, Blaney McMurtry LLP, has accrued fees and expenses in its capacity as counsel to the Debtor, which fees and expenses require the approval of this Court;
- (h) the other grounds set out in the Fifth Report;
- (i) rules 1.04, 2.03, 3.02, and 37 of the *Rules of Civil Procedure*, R.R.O. 1990, Reg. 194, as amended; and
- (j) such further and other grounds as counsel may advise and this Court may permit.

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

- (a) the Fifth Report and its appendices;
- (b) the fee affidavit of Hans Rizarri sworn April 13, 2018;
- (c) the fee affidavit of Steven L. Graff sworn April 13, 2018; and
- (d) such further and other material as counsel may submit and this Court may permit.

Date: April 13, 2018

**AIRD & BERLIS LLP**  
Barristers and Solicitors  
Brookfield Place  
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Email: mspence@airdberlis.com

*Lawyers for Crowe Soberman Inc. in its  
capacity as the proposal trustee of 1482241  
Ontario Limited*

**TO: ATTACHED SERVICE LIST**

IN THE MATTER OF THE PROPOSAL OF 1482241 ONTARIO LIMITED,  
OF THE CITY OF TORONTO, IN THE PROVINCE OF ONTARIO

Court File No. 31-2303814  
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Estate No. 31-2303814

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
**COMMERCIAL LIST**  
**(IN BANKRUPTCY AND INSOLVENCY)**

Proceedings commenced at Toronto

**NOTICE OF MOTION**  
**(returnable April 20, 2018)**

**AIRD & BERLIS LLP**  
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*Lawyers for Crowe Soberman Inc. in its capacity as the proposal  
trustee of 1482241 Ontario Limited*

# **TAB 2**

Court File No. 31-2303814  
Estate No. 31-2303814

*ONTARIO*  
**SUPERIOR COURT OF JUSTICE**  
**(COMMERCIAL LIST)**

**IN BANKRUPTCY AND INSOLVENCY**

**IN THE MATTER OF THE PROPOSAL OF 1482241 ONTARIO LIMITED,  
OF THE CITY OF TORONTO, IN THE PROVINCE OF ONTARIO**

**FIFTH REPORT OF THE PROPOSAL TRUSTEE  
APRIL 13, 2018**

**CROWE SOBERMAN INC.**  
Licensed Insolvency Trustee  
2 St Clair Avenue East, Suite 1200  
Toronto, Ontario, M4T 2T5

Telephone: 416.929.2500  
Fax: 416.929.2555

Court File No. 31-2303814  
Estate No. 31-2303814

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN BANKRUPTCY AND INSOLVENCY**

**IN THE MATTER OF THE PROPOSAL OF 1482241 ONTARIO LIMITED,  
OF THE CITY OF TORONTO, IN THE PROVINCE OF ONTARIO**

**FIFTH REPORT OF THE PROPOSAL TRUSTEE  
APRIL 13, 2018**

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- F. Avison Young Outstanding Disbursements – April 12, 2018
- G. Letter from Legal Counsel for the Debtor requesting funds for operating costs – April 13, 2018

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**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN BANKRUPTCY AND INSOLVENCY**

**IN THE MATTER OF THE PROPOSAL OF 1482241 ONTARIO LIMITED,  
OF THE CITY OF TORONTO, IN THE PROVINCE OF ONTARIO**

**FIFTH REPORT OF THE PROPOSAL TRUSTEE**  
**APRIL 13, 2018**

**INTRODUCTION**

1. On October 13, 2017, 1482241 Ontario Limited (“148”, the “Company” or the “Debtor”), filed a Notice of Intention to Make a Proposal (“NOI”). Crowe Soberman Inc. consented to act as the Proposal Trustee (in such capacity, the “Proposal Trustee”) of the Company.
  
2. This report (the “Fifth Report”) is filed by the Proposal Trustee. Unless otherwise noted, the defined terms used in this Fifth Report have the same meanings ascribed to them in the First Report to the Fourth Report and the Supplemental Report thereof.

**PURPOSE**

3. The purpose of this report (the “Fifth Report”) is to:
  - a. Report on the sale of 240 Duncan Mill Road;
  - b. Report on the commission due to Colliers Macaulay Nicolls Inc. (“Colliers”) as co-operating broker, in accordance with the exclusive listing agreement entered into between the Proposal Trustee and Cushman dated November 20, 2017 (the “Listing Agreement”);
  - c. Report on the Interim Statement of Receipts and Disbursements (“Interim SRD”) submitted by Avison Young to date which includes:
    - i. total receipts (*i.e. rent collected*) for the period December 1, 2017 to March 29, 2018;  
and

- ii. disbursements incurred by the Debtor post-NOI filing that were paid by Avison Young for the period December 1, 2017 to March 29, 2018;
- d. Report on the outstanding disbursements not yet paid by Avison Young, which have been invoiced by providers as of the date of the Fifth Report;
- e. Report on the request by the Debtor for a disbursement to fund ongoing operating costs; and
- f. Provide support for the Proposal Trustee's motion for an Order of this Honourable Court:
  - (i) authorizing payment from the Sale Proceeds of the outstanding items in paragraph 3 (b), (d), and (e) above; and
  - (ii) approving and authorizing payment from the Sale Proceeds of the fees incurred by the Proposal Trustee, counsel for the Proposal Trustee, and the Debtor's Counsel, (the "Administrative Parties") pursuant to the Administration Charge granted in the November 3<sup>rd</sup> Order.

#### **SALE OF THE DUNCAN MILL PROPERTY**

- 4. The sale of the Duncan Mill Property closed on March 29, 2018, as contemplated in the APS. The Proposal Trustee is working with the Purchaser on post-closing adjustments and will report to the creditors and the Court at a future date, once these adjustments have been settled.
- 5. The Proposal Trustee has made the distributions from the Sale Proceeds authorized in the Ancillary Order dated March 16, 2018, and the Order of Justice Hainey dated April 5, 2018, (the "April 5<sup>th</sup> Order"). A copy of the April 5<sup>th</sup> Order is attached hereto as Appendix "A".
- 6. The remaining Sale Proceeds continue to be held by Aird, in an interest-bearing trust account, pending further order of the Court.

#### **COMMISSION AGREEMENT BETWEEN CUSHMAN AND COLLIER'S**

- 7. On November 20, 2017, the Proposal Trustee entered into the Listing Agreement, a copy of which is attached hereto as Appendix "B". In accordance with the Listing Agreement,

Cushman was authorized to cooperate with other registered real estate brokerages and to offer to pay an additional cooperating commission to the cooperating broker. The MLS listing for the Duncan Mill Property, a copy of which is attached hereto as **Appendix "C"**, reflected this offer.

8. Cushman subsequently entered into an agreement with Colliers as cooperating broker, within the meaning of the Listing Agreement. Attached hereto as **Appendix "D"** is a copy of the invoice from Cushman in the amount of \$300,000 plus HST representing the collective commission payable to Cushman and to Colliers, in accordance with the Listing Agreement. The commission invoiced for is less than the maximum commission payable under the Listing Agreement, which is \$323,000 plus HST.

#### **STATEMENT OF INTERIM RECEIPTS AND DISBURSEMENTS FROM AVISON YOUNG**

9. On April 12, 2018, Avison Young forwarded a copy of the following to the Proposal Trustee:
  - i. the Interim Statement of Receipts and Disbursements as collected and prepared by Avison Young, a copy of which is attached hereto as **Appendix "E"**; and
  - ii. the list of outstanding expenses incurred by the Debtor post-NOI filing that remain unpaid, as prepared by Avison Young to March 29, 2018, a copy of which is attached hereto as **Appendix "F"**;
10. A review of the statements in subparagraphs 9(i) and (ii) above indicate that the total receipts collected by Avison Young were insufficient to cover the post-filing expenses incurred by the Debtor.
11. Avison Young indicated to the Proposal Trustee that post-filing expenses incurred by the Debtor appear to be reasonable and in accordance with standard charges. Avison Young has recommended that all expenses be paid forthwith.

12. Based on Avison Young's recommendation, the Proposal Trustee recommends that the outstanding expenses as outlined in subparagraph 9(ii) above be paid from the Sale Proceeds, forthwith.

### **INTERIM DISTRIBUTION OF PROFESSIONAL FEES**

13. Pursuant to the November 3<sup>rd</sup> Order, the Administrative Parties (i.e. the Proposal Trustee, its counsel, and counsel for the Debtor) were granted an Administration Charge against the Duncan Mill Property as security for their fees and disbursements. The Administration Charge is subordinate in priority only to the Charges and the DIP Lender's Charge.

#### *Fees of the Proposal Trustee*

14. From October 2, 2017 to March 29, 2018, the total fees incurred by the Proposal Trustee were \$280,692.00 plus HST in the amount of \$36,489.96 for a total of \$317,181.96.

15. Attached separately as part of the Proposal Trustee's motion materials is the affidavit of Hans Rizarri sworn April 12, 2018, which includes a detailed summary of services, time charges and applicable hourly rates related to Crowe's time sheets for the period October 2, 2017 to March 29, 2018.

#### *Fees of Counsel to the Proposal Trustee-Aird & Berlis LLP ("Aird")*

16. From February 20, 2018, to March 30, 2018, the total fees billed by Aird were \$68,127.50, plus disbursements of \$1,131.70, and HST in the amount of \$8,989.53. A total of \$78,248.73 was incurred by Aird during that period.

17. Attached separately as part of the Proposal Trustee's motion materials is the affidavit of Steven L. Graff sworn April 13, 2018, which includes a summary of time charges and applicable hourly rates related to Aird's detailed statements of account for the period of February 20, 2018, to March 30, 2018.

Fees of Counsel to the Debtor-Blaney McMurtry LLP ("Blaney's")

18. The Proposal Trustee has been provided with three (3) accounts from Blaney's. The total fees billed were \$178,423.50, plus disbursements of \$1,947.62, and HST in the amount of \$23,195.06. A total of \$203,566.18 was incurred by Blaney's during that period.

**REQUEST FROM THE COMPANY FOR FUNDING OPERATIONS**

19. On April 13, 2018 the Proposal Trustee received a request from counsel to the Debtor for a disbursement in the amount of a maximum of \$200,000.00 to fund ongoing operations and expenses. The Proposal Trustee recommends that payment of this amount from the Sale Proceeds be authorized, subject to receiving any comments and/or objections from any of the parties on the service list. A copy of the correspondence is attached hereto as Appendix "G".

All of which is respectfully submitted this 13<sup>th</sup> day of April, 2018.

**CROWE SOBERMAN INC.**

Trustee acting under a Notice of Intention to Make a Proposal for  
1482241 Ontario Limited, and not in its personal capacity



# APPENDIX

‘A’

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST**

**IN BANKRUPTCY AND INSOLVENCY**

THE HONOURABLE

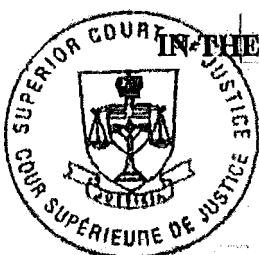
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THURSDAY, THE 5<sup>TH</sup>

JUSTICE HAINY

)

DAY OF APRIL, 2018



**IN THE MATTER OF THE PROPOSAL OF 1482241 ONTARIO LIMITED, OF THE  
CITY OF TORONTO, IN THE PROVINCE OF ONTARIO**

**ORDER re INTERIM DISTRIBUTION**

THIS MOTION, made by Crowe Soberman Inc., in its capacity as the proposal trustee (in such capacity, the "Proposal Trustee") of 1482241 Ontario Limited (the "Debtor"), for an order approving an interim distribution to Janodee Investments Ltd. and Meadowshire Investments Ltd. (together, the "Second Mortgagee"), was heard this day at 330 University Avenue, Toronto, Ontario

ON READING the fourth report of the Proposal Trustee dated March 7, 2018 (the "Fourth Report"), the supplemental report to the Fourth Report dated March 15, 2017 (the "Supplement to the Fourth Report"), the second supplemental report to the Fourth Report dated March 22, 2018, and the affidavit of Ellen Kent sworn March 26, 2016, and on being advised that the Debtor and the Second Mortgagee consent to the relief sought herein, and on hearing the submissions of counsel for the Proposal Trustee and such other counsel as were present, no one appearing for any other person on the service list, although properly served as

appears from the affidavits of service of Diana Saturno and Diana McMillen sworn March 8, 2018, filed,

1. **THIS COURT ORDERS** that the time for service of the notice of motion and the motion record is hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.
2. **THIS COURT ORDERS** that the Proposal Trustee be and is hereby authorized, without further Order of this Court, to distribute the sum of \$1,200,000 to the Second Mortgagee from the proceeds received pursuant to the APS (as defined in the Fourth Report), which amount shall be applied to reduce the indebtedness owing by the Debtor to the Second Mortgagee pursuant to the Second Mortgage (as defined in the Supplement to the Fourth Report), as set out in the Second Mortgagee's discharge statement appended as Appendix G to the Supplement to the Fourth Report (the "Discharge Statement").
3. **THIS COURT ORDERS** that, for greater certainty, the Second Mortgagee shall not be deemed hereby to waive its claim to the remaining amounts set out in the Discharge Statement (i.e. the sum of \$450,378.19 plus accruing interest) (the "Disputed Amount"). The Second Mortgagee's claim to the Disputed Amount shall be determined by this Court on a future attendance, or as may be agreed by the parties, subject to Court approval. The Proposal Trustee shall continue to hold the remaining proceeds received pursuant to the APS (including, without limitation, the Disputed Amount), in trust, on the terms ordered by way of the Approval and Vesting Order dated March 16, 2018 made in this proceeding.

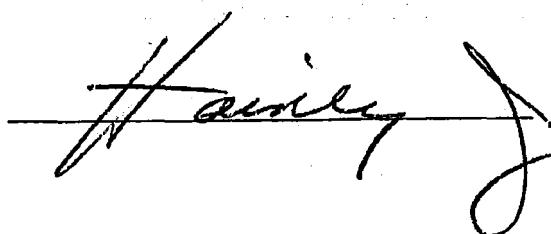
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PER / PAR:



IN THE MATTER OF THE PROPOSAL OF 1482241 ONTARIO LIMITED, OF THE CITY OF TORONTO, IN THE PROVINCE OF  
ONTARIO

Court File No. 31-2303814

*ONTARIO*  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST

IN BANKRUPTCY AND INSOLVENCY  
Proceedings commenced at Toronto

ORDER re INTERIM DISTRIBUTION

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# APPENDIX

‘B’

**EXCLUSIVE LISTING AGREEMENT (this "Listing Agreement")**

TO: Cushman & Wakefield Ltd.  
161 Bay, Suite 1500  
Toronto, Ontario  
M5J 2S1

Attention: Mr. Craig Smith  
Mr. Stuart Sylvester

Re: The sale of the Lands and Buildings known municipally as 240 Duncan Mills Road, Toronto, Ontario (the "Property").

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In consideration of Cushman & Wakefield ULC ("Cushman & Wakefield") agreeing to use its best efforts to market the sale of the Property, Crowe Soberman Inc. (the "Proposal Trustee") hereby authorizes and empowers Cushman & Wakefield as its exclusive agent to market the sale of the Property for a price agreed between the Proposal Trustee and a purchaser (the "Listing Agreement").

The Proposal Trustee shall pay to Cushman & Wakefield upon the successful closing of sale of the Property, a commission equivalent to Eighty-Five Hundredth of One Percent (0.85%) of the highest Qualified Offer (as defined in the Sale Process appended to the Order of the Honourable Mr. Justice Hainey of the Ontario Superior Court of Justice (Commercial List) (the "Court") made on November 3, 2017) for the Property up to and including a Qualified Offer of \$23,000,0000 (the "Base Amount") and One and Fifteen Hundredth of One Percent (1.15%) of any component of the Qualified Offer that is over and above the Base Amount (collectively, the "Commission"). Notwithstanding the foregoing or any other term of this Listing Agreement, the Commission shall not be calculated on an amount that exceeds the actual sale price of the Property as registered on title. The Proposal Trustee shall be responsible for the payment of HST (or any other applicable taxes) in addition to the Commission noted above. A sale shall constitute a sale of the Property, share transaction, exercise of first right to purchase, option or other form of sale or transfer or exchange of beneficial interest in the Property.

The Proposal Trustee authorizes Cushman & Wakefield to cooperate with other registered real estate brokerages (each, a "Cooperating Brokerage") and to offer to pay an additional cooperating commission (the "Cooperating Commission") equivalent to the amount of the Commission, or a different Cooperating Commission that is agreed amongst the Cooperating Brokerage, Cushman & Wakefield and the Proposal Trustee. The parties agree that Cushman & Wakefield will only engage with Cooperating Brokerages who are qualified and execute a confidentiality agreement approved by the Proposal Trustee, and any Cooperating Commission payable shall be in addition to Cushman & Wakefield's Commission as described above.

During the term of this Listing Agreement, a sale shall be deemed to be made and the Commission (and any Cooperating Commission) shall be deemed to be earned by Cushman & Wakefield upon the successful closing of a transaction contemplated in an agreement of purchase and sale for the Property that is approved by the Court. The Commission (and any Cooperating Commission) shall be paid by the Proposal Trustee as a disbursement following the closing of the transaction on the closing date or as soon as reasonably possible thereafter and following receipt of an invoice from Cushman & Wakefield setting out the Commission (and any Cooperating Commission) payable and accounting for any deposit held by Cushman & Wakefield. On the actual successful closing of the transaction, the Commission (and any Cooperating Commission) payable shall be deducted from any deposit monies held in trust by Cushman & Wakefield or the Proposal Trustee regarding the transaction, with any balance payable from sale proceeds.

It is understood that Cushman & Wakefield shall be responsible for and shall pay for all normal sales promotion material unless otherwise agreed by the Proposal Trustee and Cushman & Wakefield. Normal sales promotion material will include weekly advertisements in the nationally-circulated Globe and Mail newspaper to and including January 15, 2018, immediate posting of the Property on MLS Listing Services and bi-weekly email blasts to Cushman & Wakefield's 7,500 purchaser database. For the purposes of showing the Property, the Proposal Trustee agrees to use reasonable commercial efforts to provide Cushman & Wakefield with access to the Property at reasonable times, subject to the rights of, amongst others, any and all current occupants of the Property.

This Agreement shall be binding upon the parties' respective successors and permitted assigns. Neither party shall be entitled to assign this Agreement or any interest herein without the prior written consent of the other party.

The Proposal Trustee covenants with Cushman & Wakefield that it will, at all times and from time to time indemnify and save harmless Cushman & Wakefield of and from and against any and all claims, demands, actions, causes of action, liabilities, costs, losses and damages of any and all kinds whatsoever arising from or in any way connected with a breach of this Agreement or relating to bodily injury or property damage at the Property (the "Claims") made by visitors to the property brought onto the property by Cushman & Wakefield or anything done by Cushman & Wakefield as agent in relation thereto, but excluding any Claims incurred by Cushman & Wakefield by reason of the misconduct or negligence of Cushman & Wakefield or those for whom it is responsible at law.

The Proposal Trustee agrees with Cushman & Wakefield that should a prospective purchaser introduced to the Proposal Trustee during the term of the Listing Agreement (the "Prospect") purchase the Property pursuant to a sale process run by the Proposal Trustee within a period of one hundred and twenty (120) days after the termination or expiration of this Listing Agreement (the "Holdover Period"), the Commission will be paid to Cushman & Wakefield. In this section "introduced to the Proposal Trustee" means any Prospect where Cushman & Wakefield can produce some reasonable form of written verification that Cushman & Wakefield has engaged the Prospect or the Prospect's real estate agent in a dialogue confirming some level of interest by the Prospect in considering the suitability of the Property for its use and such Prospect was identified on a list, delivered by Cushman & Wakefield to the Proposal Trustee within 10 days of the expiration of the Listing Agreement identifying potential purchasers introduced to the Property by Cushman & Wakefield during the term of this Listing Agreement.

During the term of this Listing Agreement, the Proposal Trustee agrees to forward to Cushman & Wakefield all expressions of interest received by it regarding the sale of the Property. Cushman & Wakefield will provide to the Proposal Trustee a written report on a monthly basis, summarizing all inquiries, interest and activity with respect to marketing of the Property.

The Listing Agreement shall remain in full force and effect until January 31, 2018 or as otherwise extended in writing by the parties.

Finally, the Listing Agreement may be terminated by either party by providing thirty (30) days written notice.

DATED at Toronto this 20<sup>th</sup> day of November, 2017.

**CROWE SOBERMAN INC.**

Acting as Licensed Insolvency Trustee in re: the  
Proposal of 1482241 Ontario Inc. and not in its  
personal capacity

Per: 

I have authority to bind the corporation

Name:   
Title:

Hans Ricarri  
Licensed Insolvency Trustee

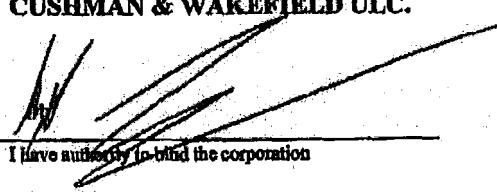
Per: 

I have authority to bind the corporation

Name:  
Title:

DATED at Toronto this 17<sup>th</sup> day of November, 2017.

**CUSHMAN & WAKEFIELD ULC.**

Per: 

I have authority to bind the corporation

S. Teague  
Executive Managing Director

# APPENDIX

‘C’

Prepared by: DANE LEWIS GILBERT, Salesperson  
**COLLIERS MACAULAY NICOLLS INC., BROKERAGE**  
 401 The West Mall Suite 800, Toronto, ON M9C5J5 416-777-2200

Printed on 03/26/2018 10:46:13 AM

		<b>240 Duncan Mills Rd</b> <b>Toronto Ontario M3B 3S6</b> <b>Toronto C12 St. Andrew-Windfields Toronto</b> <b>SPIS: N</b> <b>Taxes: \$517,274.00 / 2017 / Annual</b> <b>Legal: Lt 82-83, Pl 7607 Ny, Pt Lt 84 Pl 7607 Ny, Pt 2</b> <b>Prop Mgmt: Avison Young - Recently</b>		<b>List: \$1.00</b> <b>For Sale</b> <b>For: Sale</b> <b>Last Status: Exp</b> <b>DOM: 91</b>
		<b>Investment</b> <b>Office</b> <b>Possession: Immediate</b> <b>Dir/Cross St: Duncan Mills Rd &amp; Don Mills Rd</b>		<b>Lease Term Months: /</b> <b>Freestanding: Y SPIS: N</b> <b>Holdover: 30</b> <b>Franchise: N</b> <b>Com Cndo Fee:</b>
<b>MLS#: C3993357</b> <b>Sellers: Crowe Soberman Inc.</b> <b>PIN#:</b> <b>ARN#: 100880064</b>		<b>Contact After Exp: Y</b>		
<b>Total Area: 195,000 Sq Ft</b> <b>Ofc/Apt Area: 195,000 Sq Ft</b> <b>Indust Area:</b> <b>Retail Area:</b> <b>Apx Age: 31-50</b> <b>Volts:</b> <b>Amps:</b> <b>Zoning: E01.5</b> <b>Truck Level:</b> <b>Grade Level:</b> <b>Drive-In:</b> <b>Double Man:</b> <b>Clear Height:</b> <b>Sprinklers: Y</b> <b>Heat: Gas Forced Air Open</b> <b>Phys Hdcp-Eqp:</b>		<b>Survey: Y</b> <b>Lot/Bldg/Unit/Dim: 346.41 x 0 Feet</b> <b>Lot</b> <b>Lot Irreg:</b> <b>Bay Size:</b> <b>%Bldg: 100</b> <b>Washrooms:</b> <b>Water: Municipal</b> <b>Water Supply:</b> <b>Sewers: Sanitary</b> <b>A/C: Y</b> <b>Utilities: Y</b> <b>Garage Type: Covered</b> <b>Park Spaces: #Tri Spc:</b> <b>Energy Cert:</b> <b>Cert Level:</b> <b>GreenPIS:</b>		<b>Soil Test:</b> <b>Envirn Audit</b> <b>Out Storage: N</b> <b>Rail:</b> <b>Crane:</b> <b>Basement: Y</b> <b>Elevator: Frt+Pub</b> <b>UFFI:</b> <b>Assessment: 19472501 / 2017</b> <b>Chattels: Y</b> <b>LLBO:</b> <b>Days Open:</b> <b>Hours Open:</b> <b>Employees:</b> <b>Seats:</b> <b>Area Infl:</b>
<b>Bus/Bldg Name:</b> <b>Actual/Estimated:</b> <b>Taxes:</b> <b>Insur:</b> <b>Mgmt:</b> <b>Maint:</b>		<b>For Year:</b> <b>Gross Inc/Sales:</b> <b>-Vacancy Allow:</b> <b>-Operating Exp:</b> <b>=NetIncB4Debt:</b>		<b>Financial Stmt: N</b> <b>EstValueInv At Cost:</b> <b>Com Area Upcharge:</b> <b>% Rent:</b>
<b>Client Remarks:</b> The Property Presents A Rare Opportunity To Acquire A Large Suburban Medical Office Building Situated In The Highly Sought After North Toronto Region. <b>Extras:</b> At Approximately 195,000 Sq Ft In Size, With A Net Rentable Area Of 174,000 Sq Ft, The Property Is Currently 47% Vacant. The Property Presents An Exceptional Opportunity To Acquire An Asset With Unparalleled Value-Add Potential. <b>Brkage Remarks:</b> Offer Submission Date January 15th, 2018				
<b>CUSHMAN &amp; WAKEFIELD, BROKERAGE</b> Ph: 416-862-0811 Fax: 416-359-2613 161 Bay St Suite 1500 Toronto M5J2S1 CRAIG G. SMITH, Broker 416-359-2471 <b>Contract Date: 11/20/2017</b> <b>Expiry Date: 2/19/2018</b> <b>Last Update: 2/20/2018</b> <b>Condition:</b> <b>Cond Expiry:</b> <b>CB Comm: 0.85%</b> <b>Ad: N</b> <b>Escape:</b> <b>Original: \$1.00</b>				

# APPENDIX

‘D’

# Commission Invoice



**To:** CROWE SOBERMAN INC.  
Attn: HANS RIZARRI  
2 ST. CLAIR AVENUE EAST  
TORONTO, ON  
M4T 2T5

**Remit to:** Cushman & Wakefield ULC  
Attn: Gayle Thomson  
161 Bay Street, Suite 1500  
Toronto, ON M5J 2S1  
Tel (416) 359-2598  
[www.cushmanwakefield.com](http://www.cushmanwakefield.com)

**Invoice Date:** April 13, 2018

**Invoice #** 41320180026.1

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**Re:** Sale of: 240 DUNCAN MILL  
NORTH YORK, ON

**Purchaser:** 1979119 ONTARIO INC.

**Closing Date:** March 29, 2018

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**Commission Details:**

	<b>Commission Amt</b>
	<b>\$300,000.00</b>
<b>Subtotal</b>	<b>\$300,000.00</b>
<b>13% H.S.T.</b>	<b>\$39,000.00</b>
<b>Total Due</b>	<b>\$339,000.00</b>
 <b>Less Deposit</b>	 <b>\$0.00</b>
<b>Balance of Commission Due</b>	<b>\$339,000.00</b>

Through payment of this Invoice, you agree that commission/fee amount herein is correct and has been earned without condition or contingency.

Please make cheque payable to:

**CUSHMAN & WAKEFIELD ULC**

Please return one copy of this invoice with your remittance.

**Terms:** Due upon receipt. 1.5% interest per month charged on overdue accounts.

**G.S.T./H.S.T. REG No. 88996-7253RT0001**      **Q.S.T. REG No. 1020340611TQ0001**

# APPENDIX

‘E’

**Summary of Interim Receipts and Disbursements**  
**Dec 1, 2017 to April 12, 2018 (prepared by Avison young)**

Total Receipts (see Exhibit "A")	\$ 829,769.06	Note 1
Total Disbursements (see Exhibit "A")	\$ (815,252.36)	Note 2
Balance	<u>\$ 14,516.70</u>	
AY Bank Reconciliation Report as of April 12, 2018 (see Exhibit "B")	\$ 14,516.70	Note 3

Note 1: A detailed statement of receipts is attached hereto and marked as Exhibit "A". The statement is provided by AY for all rental payments deposited by AY.

Note 2: A detailed statement of disbursements is attached hereto and marked as Exhibit "A". The statement is provided by AY for all payments made to vendors by AY.

Note 3 : AY Bank Reconciliation Report - April 12, 2018 is attached hereto and marked as Exhibit "B".



\* Amounts in cad  
240 Duncan Mill Road (of14801)

## General Ledger

Period = Dec 2017-Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
of14801	240 Duncan Mill...	12/01/2017	12/2017	Dr. Anca Radulescu, Dentistry ...	R-127103 002776		1,213.33	0.00	-32,400.11	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Dr. Anca Radulescu, Dentistry ...	R-127103 002776		100.00	0.00	-32,300.11	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Dr. Anca Radulescu, Dentistry ...	R-127103 002776		2,009.58	0.00	-30,290.53	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Granit Hospitality and Catering I...	R-127104 0208		3,911.99	0.00	-26,378.54	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Wfin Technology Company Ltd....	R-127951 000425		219.13	0.00	-26,159.41	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Wfin Technology Company Ltd....	R-127951 000425		387.13	0.00	-25,772.28	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Wfin Technology Company Ltd....	R-127951 000425		58.50	0.00	-25,713.78	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Wfin Technology Company Ltd....	R-127951 000425		13.00	0.00	-25,700.78	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Wfin Technology Company Ltd....	R-127951 000425		1,685.63	0.00	-24,015.15	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Wfin Technology Company Ltd....	R-127951 000425		450.00	0.00	-23,565.15	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Wfin Technology Company Ltd....	R-127951 000425		100.00	0.00	-23,465.15	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Wfin Technology Company Ltd....	R-127951 000425		2,977.94	0.00	-20,487.21	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Moatfield Foundation (0004216)	R-127952 010697		468.00	0.00	-20,019.21	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Moatfield Foundation (0004216)	R-127952 010697		110.00	0.00	-19,909.21	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Moatfield Foundation (0004216)	R-127952 010697		3,600.00	0.00	-16,309.21	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Moatfield Foundation (0004216)	R-127952 010697		846.19	0.00	-15,463.02	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Moatfield Foundation (0004216)	R-127952 010697		390.00	0.00	-15,073.02	Dec 17 rent payment
of14801	240 Duncan Mill...	12/01/2017	12/2017	Moatfield Foundation (0004216)	R-127957 V1142		3,000.00	0.00	-12,073.02	Dec 17 rent payment
of14801	240 Duncan Mill...	12/04/2017	12/2017	8413550 Canada Inc. (0004208)	R-127957 V1142		1,363.39	0.00	-10,709.63	Dec 17 rent payment
of14801	240 Duncan Mill...	12/04/2017	12/2017	8713588 Canada Corp (0004180)	R-127955 000450		1,505.41	0.00	-9,204.22	Dec 17 rent payment
of14801	240 Duncan Mill...	12/04/2017	12/2017	8713588 Canada Corp (0004180)	R-127955 000450		42.90	0.00	-9,161.32	Dec 17 rent payment
of14801	240 Duncan Mill...	12/04/2017	12/2017	8713588 Canada Corp (0004180)	R-127955 000450		78.00	0.00	-9,083.32	Dec 17 rent payment
of14801	240 Duncan Mill...	12/04/2017	12/2017	8713588 Canada Corp (0004180)	R-127955 000450		10,487.65	0.00	-1,404.33	Dec 17 rent payment
of14801	240 Duncan Mill...	12/04/2017	12/2017	8713588 Canada Corp (0004180)	R-127955 000450		600.00	0.00	2,004.33	Dec 17 rent payment
of14801	240 Duncan Mill...	12/04/2017	12/2017	8713588 Canada Corp (0004180)	R-127955 000450		11,580.11	0.00	13,584.44	Dec 17 rent payment
of14801	240 Duncan Mill...	12/04/2017	12/2017	8713588 Canada Corp (0004180)	R-127955 000450		330.00	0.00	13,914.44	Dec 17 rent payment
of14801	240 Duncan Mill...	12/04/2017	12/2017	Neuronic Works Inc. (0004182)	R-127965 000630		8,880.15	0.00	22,794.59	Credits applied for 3rd q...
of14801	240 Duncan Mill...	12/04/2017	12/2017	North York Family Physicians, ...	R-127979 000114		292.50	0.00	23,087.09	Dec 17 rent payment. Parking billed at 1/4 and...
of14801	240 Duncan Mill...	12/04/2017	12/2017	North York Family Physicians, ...	R-127979 000114		72.31	0.00	23,159.40	Dec 17 rent payment. Parking billed at 1/4 and...
of14801	240 Duncan Mill...	12/04/2017	12/2017	North York Family Physicians, ...	R-127979 000114		507.00	0.00	23,666.40	Dec 17 rent payment. Parking billed at 1/4 and...
of14801	240 Duncan Mill...	12/04/2017	12/2017	North York Family Physicians, ...	R-127979 000114		308.75	0.00	23,975.15	Dec 17 rent payment. Parking billed at 1/4 and...
of14801	240 Duncan Mill...	12/04/2017	12/2017	North York Family Physicians, ...	R-127979 000114		8,814.00	0.00	32,789.15	Dec 17 rent payment. Parking billed at 1/4 and...
of14801	240 Duncan Mill...	12/04/2017	12/2017	North York Family Physicians, ...	R-127979 000114		2,250.00	0.00	35,039.15	Dec 17 rent payment. Parking billed at 1/4 and...
of14801	240 Duncan Mill...	12/04/2017	12/2017	North York Family Physicians, ...	R-127979 000114		3,900.00	0.00	38,939.15	Dec 17 rent payment. Parking billed at 1/4 and...
of14801	240 Duncan Mill...	12/04/2017	12/2017	North York Family Physicians, ...	R-127979 000114		2,375.00	0.00	41,314.15	Dec 17 rent payment. Parking billed at 1/4 and...
of14801	240 Duncan Mill...	12/04/2017	12/2017	North York Family Physicians, ...	R-127979 000114		556.25	0.00	41,870.40	Dec 17 rent payment. Parking billed at 1/4 and...
of14801	240 Duncan Mill...	12/05/2017	12/2017	Shahzad Hazrati (0004181)	R-128050 000336		78.00	0.00	41,948.40	Dec 17 rent payment

Thursday, April 12, 2018  
11:21 AM

## General Ledger

Period = Dec 2017-Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference #	Debit	Credit	Balance	Remarks
of14801	240 Duncan Mill...	12/05/2017	12/2017	Shahzad Hazrati (10004181)	R-128050 0000336		129.19	0.00	42,077.59	Dec 17 rent payment.
of14801	240 Duncan Mill...	12/05/2017	12/2017	Shahzad Hazrati (10004181)	R-128050 0000336		10.40	0.00	42,087.99	Dec 17 rent payment.
of14801	240 Duncan Mill...	12/05/2017	12/2017	Shahzad Hazrati (10004181)	R-128050 0000336		600.00	0.00	42,687.99	Dec 17 rent payment.
of14801	240 Duncan Mill...	12/05/2017	12/2017	Shahzad Hazrati (10004181)	R-128050 0000336		80.00	0.00	42,767.99	Dec 17 rent payment.
of14801	240 Duncan Mill...	12/05/2017	12/2017	Shahzad Hazrati (10004181)	R-128050 0000336		993.75	0.00	43,761.74	Dec 17 rent payment.
of14801	240 Duncan Mill...	12/05/2017	12/2017	Realty Point Inc. (10004189)	R-128056 04		4,415.27	0.00	48,177.01	Dec 17 rent payment. NOTE: final month of ...
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128059 0000962		119.35	0.00	48,296.36	Dec 17 rent payment, suite 307.
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128059 0000962		145.73	0.00	48,442.09	Dec 17 rent payment, suite 307.
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128059 0000962		918.04	0.00	49,360.13	Dec 17 rent payment, suite 307.
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128059 0000962		1,120.99	0.00	50,481.12	Dec 17 rent payment, suite 307.
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128062 0000963		2,682.61	0.00	53,163.73	Dec 17 rent payment, 7th floor (suite 700).
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128062 0000963		3,275.68	0.00	56,439.41	Dec 17 rent payment, 7th floor (suite 700).
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128062 0000963		0.01	0.00	56,439.42	Dec 17 rent payment, 7th floor (suite 700).
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128062 0000963		20,635.48	0.00	77,074.90	Dec 17 rent payment, 7th floor (suite 700).
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128062 0000963		25,197.56	0.00	102,272.46	Dec 17 rent payment, 7th floor (suite 700).
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128064 0000964		206.20	0.00	102,478.66	Dec 17 rent payment, suite 301.
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128064 0000964		251.79	0.00	102,730.45	Dec 17 rent payment, suite 301.
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128064 0000964		1,586.14	0.00	104,316.59	Dec 17 rent payment, suite 301.
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128064 0000964		1,936.81	0.00	106,253.40	Dec 17 rent payment, suite 301.
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128074 0000952		156.00	0.00	106,409.40	Dec 17 rent for parking, (11 x \$80=\$880)+(15 ...
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128074 0000952		1,369.40	0.00	107,778.80	Dec 17 rent for parking, (11 x \$80=\$880)+(15 ...
of14801	240 Duncan Mill...	12/05/2017	12/2017	North York Family Health Team...	R-128074 0000952		1,200.00	0.00	108,978.80	Dec 17 rent for parking, (11 x \$80=\$880)+(15 ...
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85682 102		0.00	7,333.33	101,645.47	Dec 9-30/2017 Management fee - Office Start up fee
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85682 102		0.00	10,000.00	81,645.47	Dec 2017 Management fee - Office Start up fee
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85682 102		0.00	953.33	80,682.14	Nov 9-30/2017 Management fee - Office Start up fee
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85682 102		0.00	1,300.00	79,392.14	Dec 2017 Management fee - Office Start up fee
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85682 102		0.00	1,300.00	78,092.14	Dec 2017 Management fee - Office Start up fee
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85682 102		0.00	5,866.67	72,225.47	Wages and benefit admin recoveries - Nov 9-...
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85682 102		0.00	8,000.00	64,225.47	Wages and benefit admin recoveries - Dec 2017
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85682 102		0.00	762.67	63,462.80	Wages and benefit admin recoveries - Nov 9-...
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85682 102		0.00	1,040.00	62,422.80	Wages and benefit admin recoveries - Dec 2017
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85784 103		0.00	341.93	62,080.87	Computer IT related recoveries - Nov - Dec 2017
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85784 103		0.00	50.00	62,030.87	After hours answering service recoveries - No...
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85784 103		0.00	50.00	61,980.87	Computer IT related recoveries - Nov & Dec 2017
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85784 103		0.00	44.45	61,936.42	Computer IT related recoveries - Nov - Dec 2017
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85784 103		0.00	6.50	61,929.92	After hours answering service recoveries - No...

## General Ledger

Period = Dec 2017-Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
					#					
of14801	240 Duncan Mill...	12/06/2017	12/2017	AVISON YOUNG REAL EST...	K-85784	103	0.00	6.50	61,923.42	Computer IT related recoveries - Nov & Dec 2017
of14801	240 Duncan Mill...	12/06/2017	12/2017	ICHELSON, STEVE (v0003897)	K-85785	104	0.00	70.48	61,852.94	Reimbursement of Epson Printer
of14801	240 Duncan Mill...	12/06/2017	12/2017	ICHELSON, STEVE (v0003897)	K-85785	104	0.00	9.50	61,843.44	Reimbursement of printer warranty
of14801	240 Duncan Mill...	12/06/2017	12/2017	ICHELSON, STEVE (v0003897)	K-85785	104	0.00	9.16	61,834.28	
of14801	240 Duncan Mill...	12/07/2017	12/2017	GI Capital Corp (0004185)	R-128080 0038856	300.41	0.00	62,134.69	Dec 17 rent payment, including parking rent (...	
of14801	240 Duncan Mill...	12/07/2017	12/2017	GI Capital Corp (0004185)	R-128080 0038856	398.04	0.00	62,532.73	Dec 17 rent payment, including parking rent (...	
of14801	240 Duncan Mill...	12/07/2017	12/2017	GI Capital Corp (0004185)	R-128080 0038856	77.35	0.00	62,610.08	Dec 17 rent payment, including parking rent (...	
of14801	240 Duncan Mill...	12/07/2017	12/2017	GI Capital Corp (0004185)	R-128080 0038856	9.10	0.00	62,619.18	Dec 17 rent payment, including parking rent (...	
of14801	240 Duncan Mill...	12/07/2017	12/2017	GI Capital Corp (0004185)	R-128080 0038856	2,310.83	0.00	64,930.01	Dec 17 rent payment, including parking rent (...	
of14801	240 Duncan Mill...	12/07/2017	12/2017	GI Capital Corp (0004185)	R-128080 0038856	595.00	0.00	65,525.01	Dec 17 rent payment, including parking rent (...	
of14801	240 Duncan Mill...	12/07/2017	12/2017	GI Capital Corp (0004185)	R-128080 0038856	70.00	0.00	65,595.01	Dec 17 rent payment, including parking rent (...	
of14801	240 Duncan Mill...	12/07/2017	12/2017	GI Capital Corp (0004185)	R-128080 0038856	3,061.85	0.00	68,656.86	Dec 17 rent payment, including parking rent (...	
of14801	240 Duncan Mill...	12/07/2017	12/2017	GI Capital Corp (0004185)	R-128080 001063	13,151.60	0.00	81,808.46	Dec 17 rent payment. Chgs include undergro...	
of14801	240 Duncan Mill...	12/08/2017	12/2017	Allevio Inc. (0004174)	K-86314	105	0.00	2,072.47	79,735.99	Payroll for Maintenance Staff paid on Nov 30-17
of14801	240 Duncan Mill...	12/13/2017	12/2017	1482241 ONTARIO LIMITED (...	K-86314	105	0.00	6,440.00	73,295.99	Payroll for office Staff paid on Nov 30-17
of14801	240 Duncan Mill...	12/13/2017	12/2017	1482241 ONTARIO LIMITED (...	K-86314	105	0.00	2,706.00	70,589.99	Payroll for cleaning staff paid on Nov 30-17
of14801	240 Duncan Mill...	12/13/2017	12/2017	1482241 ONTARIO LIMITED (...	K-86314	105	0.00	1,968.50	68,621.49	Payroll source deductions for Oct 2017
of14801	240 Duncan Mill...	12/13/2017	12/2017	1482241 ONTARIO LIMITED (...	K-86314	105	0.00	1,414.94	67,206.55	Payroll source deductions for Nov 2017
of14801	240 Duncan Mill...	12/13/2017	12/2017	1482241 ONTARIO LIMITED (...	K-86314	105	0.00	2,254.80	64,951.75	Main staff payroll Dec 15 7 29, and Holiday ...
of14801	240 Duncan Mill...	12/13/2017	12/2017	1482241 ONTARIO LIMITED (...	K-86314	105	0.00	7,272.00	57,679.75	Office staff payroll Dec 15 7 29, and Holiday ...
of14801	240 Duncan Mill...	12/13/2017	12/2017	1482241 ONTARIO LIMITED (...	K-86314	105	0.00	5,414.00	52,265.75	Cleaning staff payroll Dec 15 7 29, and Holiday ...
of14801	240 Duncan Mill...	12/13/2017	12/2017	1482241 ONTARIO LIMITED (...	K-86314	105	0.00	391.63	51,874.12	AC#17 01 52 13475 3 Meier#953612 - Aug ...
of14801	240 Duncan Mill...	12/13/2017	12/2017	1482241 ONTARIO LIMITED (...	K-86314	105	0.00	50.90	51,823.22	AC#17 01 52 13475 3 Meier#953612 - Aug ...
of14801	240 Duncan Mill...	12/20/2017	12/2017	ENBRIDGE GAS DISTRIBUTL...	K-86912	106	0.00	2,716.92	49,106.30	Purchase of Maintenance Supplies
of14801	240 Duncan Mill...	12/20/2017	12/2017	ENBRIDGE GAS DISTRIBUTL...	K-86912	106	0.00	123.50	48,982.80	Pest Control - Nov 27/2017
of14801	240 Duncan Mill...	12/20/2017	12/2017	HOME DEPOT CREDIT SER...	K-86913	107	0.00	16.06	48,986.74	Pest Control - Nov 27/2017
of14801	240 Duncan Mill...	12/20/2017	12/2017	ORKIN CANADA CORPORAT...	K-86914	108	0.00	140.43	48,826.31	Oct 7 to Nov 6/2017 Phone & Internet Expens...
of14801	240 Duncan Mill...	12/20/2017	12/2017	ROGERS (v0001422)	K-86915	109	0.00	20.40	48,805.91	Business Phone Service for 416-446-7437 - ...
of14801	240 Duncan Mill...	12/20/2017	12/2017	ROGERS (v0001422)	K-86915	109	0.00	0.46	48,805.45	Business Phone Service for 416-446-7437 - ...
of14801	240 Duncan Mill...	12/20/2017	12/2017	ROGERS (v0001422)	K-86915	109	0.00	20.40	48,785.05	Business Phone Service for 647-341-9107 No...
of14801	240 Duncan Mill...	12/20/2017	12/2017	ROGERS (v0001422)	K-86915	109	0.00	0.46	48,784.59	Business Phone Service for 647-341-9107 - ...
of14801	240 Duncan Mill...	12/20/2017	12/2017	ROGERS (v0001422)	K-86915	109	0.00	125.70	48,658.89	Nov 7 to Dec 6/2017 Phone & Internet - Expe...
of14801	240 Duncan Mill...	12/20/2017	12/2017	ROGERS (v0001422)	K-86915	109	0.00	18.26	48,640.63	Oct 7 to Nov 6/2017 Phone & Internet Expens...
of14801	240 Duncan Mill...	12/20/2017	12/2017	ROGERS (v0001422)	K-86915	109	0.00	2.65	48,637.98	Business Phone Service for 416-446-7437 - ...
of14801	240 Duncan Mill...	12/20/2017	12/2017	ROGERS (v0001422)	K-86915	109	0.00	2.65	48,635.33	Business Phone Service for 647-341-9107 No...
of14801	240 Duncan Mill...	12/20/2017	12/2017	ROGERS (v0001422)	K-86915	109	0.00	16.34	48,618.99	Nov 7 to Dec 6/2017 Phone & Internet - Expe...
of14801	240 Duncan Mill...	12/20/2017	12/2017	ROY TURK INDUSTRIAL SAL...	K-86916	110	0.00	1,636.74	46,982.25	Purchase of Cleaning Supplies

\* Amounts in cad

240 Duncan Mill Road (of14801)

## General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control Reference	Debit	Credit	Balance Remarks
					g			
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	ROY TURK INDUSTRIAL SAL...	K-86916	110	0.00	212.78
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	AVISON YOUNG REAL EST...	K-86917	111	0.00	390.00
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	AVISON YOUNG REAL EST...	K-86917	111	0.00	122.40
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	AVISON YOUNG REAL EST...	K-86917	111	0.00	46,257.07
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	AVISON YOUNG REAL EST...	K-86917	111	0.00	46,206.37
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	AVISON YOUNG REAL EST...	K-86917	111	0.00	46,190.46
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	PEREGRINE PROTECTION IN...	K-86918	112	0.00	46,062.96
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	PEREGRINE PROTECTION IN...	K-86918	112	0.00	16.58
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	ACCURATE OVERHEAD LIM...	K-86919	113	0.00	50.90
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	ACCURATE OVERHEAD LIM...	K-86919	113	0.00	45,536.48
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	ACCURATE OVERHEAD LIM...	K-86919	113	0.00	45,470.19
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	1482241 ONTARIO LIMITED (...	K-86920	114	0.00	2,097.56
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	MTTC C 918 (w0005355)	K-86921	115	0.00	42,354.92
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	MTTC C 918 (w0005355)	K-86921	115	0.00	41,337.21
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	MTTC C 918 (w0005355)	K-86921	115	0.00	41,204.90
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	12/2017 GREEN GRASS LAWN SPRI...	K-86921	115	0.00	132.31
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	12/2017 JANODEE INVESTMENTS L...	K-86922	116	0.00	41,072.59
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	TRIDENT ELEVATOR COMP...	K-86923	117	0.00	25,905.59
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	TRIDENT ELEVATOR COMP...	K-86923	117	0.00	24,305.59
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	12/2017 CASCADAS RECOVERY +(v...	K-86924	118	0.00	24,097.59
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	12/2017 CASCADAS RECOVERY +(v...	K-86924	118	0.00	23,998.59
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	12/2017 INDY ELECTRIC SOLUTIONS...	K-86925	119	0.00	12.87
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	12/2017 INDY ELECTRIC SOLUTIONS...	K-86925	119	0.00	1,262.34
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	12/2017 HUSKY LANDSCAPING SER...	K-86926	120	0.00	22,723.38
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	12/2017 HUSKY LANDSCAPING SER...	K-86926	120	0.00	22,559.26
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	12/2017 CASCADAS RECOVERY +(v...	K-86925	119	0.00	164.12
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	12/2017 INDY ELECTRIC SOLUTIONS...	K-86926	120	0.00	381.76
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	12/2017 INDY ELECTRIC SOLUTIONS...	K-86926	120	0.00	49.62
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	12/2017 HUSKY LANDSCAPING SER...	K-86927	121	0.00	3,800.00
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	12/2017 HUSKY LANDSCAPING SER...	K-86927	121	0.00	494.00
of14801	240 Duncan Mill...	1/2/20/2017	1/2/2017	12/2017 TREASURER, CITY OF TO...	K-87508	123	0.00	17,883.88
of14801	240 Duncan Mill...	1/2/29/2017	1/2/2017	TD Canada Trust	J-91048	0.00	4,282.16	13,551.72
of14801	240 Duncan Mill...	1/2/29/2017	1/2/2017	TD Canada Trust	J-91049	0.00	26.25	13,525.47
of14801	240 Duncan Mill...	01/01/2018	01/2018	AVISON YOUNG REAL EST...	K-87503	122	0.00	4,84
of14801	240 Duncan Mill...	01/01/2018	01/2018	AVISON YOUNG REAL EST...	K-87503	122	0.00	10,000.00
of14801	240 Duncan Mill...	01/01/2018	01/2018	AVISON YOUNG REAL EST...	K-87503	122	0.00	3,520.63
of14801	240 Duncan Mill...	01/01/2018	01/2018	AVISON YOUNG REAL EST...	K-87503	122	0.00	4,479.37
of14801	240 Duncan Mill...	01/01/2018	01/2018	AVISON YOUNG REAL EST...	K-87503	122	0.00	4,504.37
of14801	240 Duncan Mill...	01/01/2018	01/2018	AVISON YOUNG REAL EST...	K-87503	122	0.00	4,529.37
of14801	240 Duncan Mill...	01/01/2018	01/2018	AVISON YOUNG REAL EST...	K-87503	122	0.00	4,702.88
of14801	240 Duncan Mill...	01/01/2018	01/2018	AVISON YOUNG REAL EST...	K-87503	122	0.00	4,742.88
of14801	240 Duncan Mill...	01/01/2018	01/2018	AVISON YOUNG REAL EST...	K-87503	122	0.00	-6,042.88
of14801	240 Duncan Mill...	01/01/2018	01/2018	AVISON YOUNG REAL EST...	K-87503	122	0.00	-7,082.88
of14801	240 Duncan Mill...	01/01/2018	01/2018	AVISON YOUNG REAL EST...	K-87503	122	0.00	-7,086.13

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\* Amounts in cad  
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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
g										
of14801	240 Duncan Mill...	01/01/2018	01/2018	AVISON YOUNG REAL EST...	K-87503	122	0.00	3.25	-7,089.38	Jan 2018 Computer IT related recoveries
of14801	240 Duncan Mill...	01/01/2018	01/2018	AVISON YOUNG REAL EST...	K-87503	122	0.00	22.56	-7,111.94	Jan 2018 computer database recoveries
of14801	240 Duncan Mill...	01/01/2018	01/2018	AVISON YOUNG REAL EST...	K-87503	122	0.00	5.20	-7,117.14	Jan 2018 Internet banking recoveries
of14801	240 Duncan Mill...	01/02/2018	01/2018	TD Canada Trust	J-91350		32.06	0.00	-7,085.08	Interest income - Dec 2017
of14801	240 Duncan Mill...	01/04/2018	01/2018	CHAITONS LLP IN TRUST (V...	K-87823	124	0.00	9,166.67	-16,251.75	2nd Mortgage payment Jan 2018
of14801	240 Duncan Mill...	01/04/2018	01/2018	CHAITONS LLP IN TRUST (V...	K-87823	124	0.00	9,166.67	-25,418.42	2nd Mortgage payment Jan 2018
of14801	240 Duncan Mill...	01/04/2018	01/2018	CHAITONS LLP IN TRUST (V...	K-87823	124	0.00	50,416.67	-75,835.09	2nd Mortgage payment Jan 2018
of14801	240 Duncan Mill...	01/04/2018	01/2018	Dr. Anca Radulescu, Dentistry ...	R-129131	002789	157.73	0.00	-75,677.36	January 2018 rent & parking payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Dr. Anca Radulescu, Dentistry ...	R-129131	002789	261.25	0.00	-75,416.11	January 2018 rent & parking payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Dr. Anca Radulescu, Dentistry ...	R-129131	002789	13.00	0.00	-75,403.11	January 2018 rent & parking payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Dr. Anca Radulescu, Dentistry ...	R-129131	002789	1,213.33	0.00	-74,189.78	January 2018 rent & parking payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Dr. Anca Radulescu, Dentistry ...	R-129131	002789	100.00	0.00	-74,089.78	January 2018 rent & parking payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Dr. Anca Radulescu, Dentistry ...	R-129131	002789	2,009.58	0.00	-72,080.20	January 2018 rent & parking payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Moatfield Foundation (0004216)	R-129137	010815	468.00	0.00	-71,612.20	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Moatfield Foundation (0004216)	R-129137	010815	110.00	0.00	-71,502.20	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Moatfield Foundation (0004216)	R-129137	010815	3,600.00	0.00	-67,902.20	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Moatfield Foundation (0004216)	R-129137	010815	846.19	0.00	-67,056.01	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Moatfield Foundation (0004216)	R-129140	02578	393.76	0.00	-66,662.25	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Moatfield Foundation (0004216)	R-129140	02578	549.23	0.00	-66,113.02	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Moatfield Foundation (0004216)	R-129140	02678	20.80	0.00	-66,092.22	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Moatfield Foundation (0004216)	R-129140	02678	11.70	0.00	-66,080.52	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Moatfield Foundation (0004216)	R-129140	02678	0.24	0.00	-66,080.28	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	1405067 Ontario Inc. (0004187)	R-129140	02678	3,028.92	0.00	-63,057.36	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	1405067 Ontario Inc. (0004187)	R-129140	02678	160.00	0.00	-62,891.36	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	1405067 Ontario Inc. (0004187)	R-129140	02678	90.00	0.00	-62,801.36	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	1405067 Ontario Inc. (0004187)	R-129140	02678	4,224.84	0.00	-58,576.52	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	1405067 Ontario Inc. (0004187)	R-129147	001055	140.83	0.00	-58,435.69	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	1405067 Ontario Inc. (0004187)	R-129147	001055	153.73	0.00	-58,281.96	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	1405067 Ontario Inc. (0004187)	R-129147	001055	9.10	0.00	-58,272.86	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Lipinski Audiology Professional...	R-129147	001055	0.01	0.00	-58,272.85	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Lipinski Audiology Professional...	R-129147	001055	1,083.33	0.00	-57,189.52	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Lipinski Audiology Professional...	R-129147	001055	70.00	0.00	-57,119.52	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	Lipinski Audiology Professional...	R-129147	001055	1,182.56	0.00	-55,936.96	January 2018 east parking lot & rtax payment
of14801	240 Duncan Mill...	01/04/2018	01/2018	PharmAchieve Corporation Limi...	R-129167	1254	606.67	0.00	-55,330.29	January 2018 rent for 501 & 501A and parking...
of14801	240 Duncan Mill...	01/04/2018	01/2018	PharmAchieve Corporation Limi...	R-129167	1254	199.26	0.00	-55,131.03	January 2018 rent for 501 & 501A and parking...
of14801	240 Duncan Mill...	01/04/2018	01/2018	PharmAchieve Corporation Limi...	R-129167	1254	21.45	0.00	-55,109.58	January 2018 rent for 501 & 501A and parking...
of14801	240 Duncan Mill...	01/04/2018	01/2018	PharmAchieve Corporation Limi...	R-129167	1254	124.66	0.00	-54,984.92	January 2018 rent for 501 & 501A and parking...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
					#					
of14801	240 Duncan Mill...	01/04/2018	01/2018	PharmAchieve Corporation Limi...	R-129167 1254	4,666.67	0.00	-50,318.25	January 2018 rent for 501 & 501A and parking...	
of14801	240 Duncan Mill...	01/04/2018	01/2018	PharmAchieve Corporation Limi...	R-129167 1254	1,532.74	0.00	-48,785.51	January 2018 rent for 501 & 501A and parking...	
of14801	240 Duncan Mill...	01/04/2018	01/2018	PharmAchieve Corporation Limi...	R-129167 1254	165.00	0.00	-48,620.51	January 2018 rent for 501 & 501A and parking...	
of14801	240 Duncan Mill...	01/04/2018	01/2018	North York Family Health Team...	R-129182 000988	206.20	0.00	-48,414.31	January 2018 rent payment for suite 301.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	North York Family Health Team...	R-129182 000988	251.79	0.00	-48,182.52	January 2018 rent payment for suite 301.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	North York Family Health Team...	R-129182 000988	1,586.14	0.00	-46,576.38	January 2018 rent payment for suite 301.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	North York Family Health Team...	R-129182 000988	1,936.81	0.00	-44,639.57	January 2018 rent payment for suite 301.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	North York Family Health Team...	R-129194 000986	119.35	0.00	-44,520.22	January 2018 rent payment for suite 307.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	North York Family Health Team...	R-129194 000986	145.73	0.00	-44,374.49	January 2018 rent payment for suite 307.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	North York Family Health Team...	R-129194 000986	918.04	0.00	-43,456.45	January 2018 rent payment for suite 307.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	North York Family Health Team...	R-129194 000986	1,120.99	0.00	-42,335.46	January 2018 rent payment for suite 307.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	North York Family Health Team...	R-129205 000987	2,682.61	0.00	-39,652.85	January 2018 rent payment for the 7th floor.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	North York Family Health Team...	R-129205 000987	3,275.68	0.00	-36,377.17	January 2018 rent payment for the 7th floor.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	North York Family Health Team...	R-129205 000987	0.01	0.00	-36,377.16	January 2018 rent payment for the 7th floor.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	North York Family Health Team...	R-129205 000987	20,635.48	0.00	-15,741.68	January 2018 rent payment for the 7th floor.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	North York Family Health Team...	R-129205 000987	25,197.56	0.00	9,455.88	January 2018 rent payment for the 7th floor.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	Granit Hospitality and Catering I...	R-129228 0209	406.59	0.00	9,862.47	January 2018 rent, storage & parking payment	
of14801	240 Duncan Mill...	01/04/2018	01/2018	Granit Hospitality and Catering I...	R-129228 0209	7.80	0.00	9,870.27	January 2018 rent, storage & parking payment.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	Granit Hospitality and Catering I...	R-129228 0209	12.66	0.00	9,882.93	January 2018 rent, storage & parking payment.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	Granit Hospitality and Catering I...	R-129228 0209	3,127.59	0.00	13,010.52	January 2018 rent, storage & parking payment.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	Granit Hospitality and Catering I...	R-129228 0209	97.35	0.00	13,107.87	January 2018 rent, storage & parking payment.	
of14801	240 Duncan Mill...	01/04/2018	01/2018	Granit Hospitality and Catering I...	R-129228 0209	60.00	0.00	13,167.87	January 2018 rent, storage & parking payment.	
of14801	240 Duncan Mill...	01/05/2018	01/2018	Neuronic Works Inc. (#0004182)	R-129306 000644	330.28	0.00	13,498.15	January 2018 rent & parking payment, suite 4...	
of14801	240 Duncan Mill...	01/05/2018	01/2018	Neuronic Works Inc. (#0004182)	R-129306 000644	583.50	0.00	14,081.65	January 2018 rent & parking payment, suite 4...	
of14801	240 Duncan Mill...	01/05/2018	01/2018	Neuronic Works Inc. (#0004182)	R-129306 000644	83.20	0.00	14,164.85	January 2018 rent & parking payment, suite 4...	
of14801	240 Duncan Mill...	01/05/2018	01/2018	Neuronic Works Inc. (#0004182)	R-129306 000644	182.00	0.00	14,346.85	January 2018 rent & parking payment, suite 4...	
of14801	240 Duncan Mill...	01/05/2018	01/2018	Neuronic Works Inc. (#0004182)	R-129306 000644	2,540.63	0.00	16,887.48	January 2018 rent & parking payment, suite 4...	
of14801	240 Duncan Mill...	01/05/2018	01/2018	Neuronic Works Inc. (#0004182)	R-129306 000644	640.00	0.00	17,527.48	January 2018 rent & parking payment (parking currently ...	
of14801	240 Duncan Mill...	01/05/2018	01/2018	Neuronic Works Inc. (#0004182)	R-129306 000644	1,400.00	0.00	18,927.48	January 2018 rent & parking payment (parking currently ...	
of14801	240 Duncan Mill...	01/05/2018	01/2018	Neuronic Works Inc. (#0004182)	R-129306 000644	4,488.44	0.00	23,415.92	January 2018 rent & parking payment, suite 4...	
of14801	240 Duncan Mill...	01/05/2018	01/2018	8413550 Canada Inc. (#0004208)	R-129310 V1144	50.70	0.00	23,466.62	January 2018 rent payment (parking currently ...	
of14801	240 Duncan Mill...	01/05/2018	01/2018	8413550 Canada Inc. (#0004208)	R-129310 V1144	0.00	50.70	23,415.92	January 2018 rent payment (parking currently ...	
of14801	240 Duncan Mill...	01/05/2018	01/2018	8413550 Canada Inc. (#0004208)	R-129310 V1144	390.00	0.00	23,805.92	January 2018 rent payment (parking currently ...	
of14801	240 Duncan Mill...	01/05/2018	01/2018	8413550 Canada Inc. (#0004208)	R-129310 V1144	3,000.00	0.00	26,805.92	January 2018 rent payment (parking currently ...	
of14801	240 Duncan Mill...	01/05/2018	01/2018	8413550 Canada Inc. (#0004208)	R-129310 V1144	390.00	0.00	27,195.92	January 2018 rent payment (parking currently ...	
of14801	240 Duncan Mill...	01/05/2018	01/2018	8413550 Canada Inc. (#0004208)	R-129310 V1144	390.00	0.00	26,805.92	January 2018 rent payment (parking currently ...	
of14801	240 Duncan Mill...	01/05/2018	01/2018	Winn Technology Company Ltd....	R-129327 000435	219.13	0.00	27,025.05	January 2018 rent & parking payment.	

\* Amounts in cad

240 Duncan Mill Road (of14801)

## General Ledger

Period = Dec 2017-Apr 2018

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6										
of14801	240 Duncan Mill...	01/05/2018	01/2018	Wlin Technology Company Ltd....	R-129327 000435		387.13	0.00	27,412.18	January 2018 rent & parking payment
of14801	240 Duncan Mill...	01/05/2018	01/2018	Wlin Technology Company Ltd....	R-129327 000435		58.50	0.00	27,470.68	January 2018 rent & parking payment.
of14801	240 Duncan Mill...	01/05/2018	01/2018	Wlin Technology Company Ltd....	R-129327 000435		13.00	0.00	27,483.68	January 2018 rent & parking payment.
of14801	240 Duncan Mill...	01/05/2018	01/2018	Wlin Technology Company Ltd....	R-129327 000435		1,685.63	0.00	29,169.31	January 2018 rent & parking payment.
of14801	240 Duncan Mill...	01/05/2018	01/2018	Wlin Technology Company Ltd....	R-129327 000435		450.00	0.00	29,619.31	January 2018 rent & parking payment.
of14801	240 Duncan Mill...	01/05/2018	01/2018	Wlin Technology Company Ltd....	R-129327 000435		100.00	0.00	29,719.31	January 2018 rent & parking payment.
of14801	240 Duncan Mill...	01/05/2018	01/2018	Wlin Technology Company Ltd....	R-129327 000435		2,977.94	0.00	32,697.25	January 2018 rent & parking payment.
of14801	240 Duncan Mill...	01/05/2018	01/2018	North York Family Physicians, ...	R-129407 000141		282.50	0.00	32,989.75	Jan 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	01/05/2018	01/2018	North York Family Physicians, ...	R-129407 000141		72.31	0.00	33,062.06	Jan 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	01/05/2018	01/2018	North York Family Physicians, ...	R-129407 000141		1,521.00	0.00	34,583.06	Jan 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	01/05/2018	01/2018	North York Family Physicians, ...	R-129407 000141		308.75	0.00	34,891.81	Jan 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	01/05/2018	01/2018	North York Family Physicians, ...	R-129407 000141		2,260.00	0.00	37,141.81	Jan 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	01/05/2018	01/2018	North York Family Physicians, ...	R-129407 000141		11,700.00	0.00	48,841.81	Jan 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	01/05/2018	01/2018	North York Family Physicians, ...	R-129407 000141		2,375.00	0.00	51,216.81	Jan 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	01/05/2018	01/2018	North York Family Physicians, ...	R-129407 000141		556.25	0.00	51,773.06	Jan 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	01/10/2018	01/2018	8713588 Canada Corp (t0004180)	R-129764 000456		1,363.44	0.00	53,136.50	January 2018 payment of rent & parking; over...
of14801	240 Duncan Mill...	01/10/2018	01/2018	8713588 Canada Corp (t0004180)	R-129764 000456		1,505.41	0.00	54,641.91	January 2018 payment of rent & parking; over...
of14801	240 Duncan Mill...	01/10/2018	01/2018	8713588 Canada Corp (t0004180)	R-129764 000456		42.90	0.00	54,684.81	January 2018 payment of rent & parking; over...
of14801	240 Duncan Mill...	01/10/2018	01/2018	8713588 Canada Corp (t0004180)	R-129764 000456		78.00	0.00	54,762.81	January 2018 payment of rent & parking; over...
of14801	240 Duncan Mill...	01/10/2018	01/2018	8713588 Canada Corp (t0004180)	R-129764 000456		248.20	0.00	55,011.01	January 2018 payment of rent & parking; over...
of14801	240 Duncan Mill...	01/10/2018	01/2018	8713588 Canada Corp (t0004180)	R-129764 000456		10,488.00	0.00	65,499.01	January 2018 payment of rent & parking; over...
of14801	240 Duncan Mill...	01/10/2018	01/2018	8713588 Canada Corp (t0004180)	R-129764 000456		600.00	0.00	66,099.01	January 2018 payment of rent & parking; over...
of14801	240 Duncan Mill...	01/10/2018	01/2018	8713588 Canada Corp (t0004180)	R-129764 000456		11,580.11	0.00	77,679.12	January 2018 payment of rent & parking; over...
of14801	240 Duncan Mill...	01/10/2018	01/2018	8713588 Canada Corp (t0004180)	R-129764 000456		330.00	0.00	78,009.12	January 2018 payment of rent & parking; over...
of14801	240 Duncan Mill...	01/10/2018	01/2018	Laureate International College ...	R-129784 001288		4,402.30	0.00	82,411.42	January 2018 rent payment (short by \$793.87).
of14801	240 Duncan Mill...	01/11/2018	01/2018	GI Capital Corp (t0004185)	R-130013 003906		300.41	0.00	82,711.83	January 2018 payment of rent & parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	GI Capital Corp (t0004185)	R-130013 003906		398.04	0.00	83,109.87	January 2018 payment of rent & parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	GI Capital Corp (t0004185)	R-130013 003906		77.35	0.00	83,187.22	January 2018 payment of rent & parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	GI Capital Corp (t0004185)	R-130013 003906		9.10	0.00	83,195.32	January 2018 payment of rent & parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	GI Capital Corp (t0004185)	R-130013 003906		2,310.83	0.00	85,507.15	January 2018 payment of rent & parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	GI Capital Corp (t0004185)	R-130013 003906		595.00	0.00	86,102.15	January 2018 payment of rent & parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	GI Capital Corp (t0004185)	R-130013 003906		70.00	0.00	86,172.15	January 2018 payment of rent & parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	GI Capital Corp (t0004185)	R-130013 003906		3,061.85	0.00	89,234.00	January 2018 payment of rent & parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	Shahrazad Hazratii (t0004181)	R-130014 000340		78.00	0.00	89,312.00	January 2018 payment of rent & parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	Shahrazad Hazratii (t0004181)	R-130014 000340		129.19	0.00	89,441.19	January 2018 payment of rent & parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	Shahrazad Hazratii (t0004181)	R-130014 000340		10.40	0.00	89,451.59	January 2018 payment of rent & parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	Shahrazad Hazratii (t0004181)	R-130014 000340		600.00	0.00	90,051.59	January 2018 payment of rent & parking.

## General Ledger

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					g	g				
of14801	240 Duncan Mill...	01/11/2018	01/2018	Shahzad Hazrati (0004181)	R-130014 0003340		80.00	0.00	90,131.59	January 2018 payment of rent & parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	Shahzad Hazrati (0004181)	R-130014 0003340		983.75	0.00	91,125.34	January 2018 payment of rent & parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	North York Family Health Team...	R-130015 000989		156.00	0.00	91,281.34	January 2018 payment of parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	North York Family Health Team...	R-130015 000989		1,200.00	0.00	92,481.34	January 2018 payment of parking.
of14801	240 Duncan Mill...	01/11/2018	01/2018	DMC Law (0004217)	R-130021 000162		142.19	0.00	92,623.53	January payment of rent, suite 401 & 401A.
of14801	240 Duncan Mill...	01/11/2018	01/2018	DMC Law (0004217)	R-130021 000162		28.44	0.00	92,651.97	January payment of rent, suite 401 & 401A.
of14801	240 Duncan Mill...	01/11/2018	01/2018	DMC Law (0004217)	R-130021 000162		215.31	0.00	92,867.28	January payment of rent, suite 401 & 401A.
of14801	240 Duncan Mill...	01/11/2018	01/2018	DMC Law (0004217)	R-130021 000162		71.77	0.00	92,939.05	January payment of rent, suite 401 & 401A.
of14801	240 Duncan Mill...	01/11/2018	01/2018	DMC Law (0004217)	R-130021 000162		48.75	0.00	92,987.80	January payment of rent, suite 401 & 401A.
of14801	240 Duncan Mill...	01/11/2018	01/2018	DMC Law (0004217)	R-130021 000162		0.01	0.00	92,987.81	January payment of rent, suite 401 & 401A.
of14801	240 Duncan Mill...	01/11/2018	01/2018	DMC Law (0004217)	R-130021 000162		1,093.75	0.00	94,081.56	January payment of rent, suite 401 & 401A.
of14801	240 Duncan Mill...	01/11/2018	01/2018	DMC Law (0004217)	R-130021 000162		218.75	0.00	94,300.31	January payment of rent, suite 401 & 401A.
of14801	240 Duncan Mill...	01/11/2018	01/2018	DMC Law (0004217)	R-130021 000162		375.00	0.00	94,675.31	January payment of rent, suite 401 & 401A.
of14801	240 Duncan Mill...	01/11/2018	01/2018	DMC Law (0004217)	R-130021 000162		1,656.25	0.00	96,331.56	January payment of rent, suite 401 & 401A.
of14801	240 Duncan Mill...	01/11/2018	01/2018	DMC Law (0004217)	R-130021 000162		552.08	0.00	96,883.64	January payment of rent, suite 401 & 401A.
of14801	240 Duncan Mill...	01/11/2018	01/2018	TORONTO HYDRO-ELECTRIC...	K-88316	125	0.00	4,254.03	59,906.28	AC#8374376285, Period of Oct 23 to Nov 2...
of14801	240 Duncan Mill...	01/11/2018	01/2018	TORONTO HYDRO-ELECTRIC...	K-88316	125	0.00	32,723.33	64,160.31	AC#8374376285, Period of Oct 23 to Nov 2...
of14801	240 Duncan Mill...	01/11/2018	01/2018	YOUNG REAL EST...	K-88317	126	0.00	138.51	59,767.77	Cell phone recovery - Jan 2018 as per Telus i...
of14801	240 Duncan Mill...	01/11/2018	01/2018	YOUNG REAL EST...	K-88317	126	0.00	18.01	59,749.76	Cell phone recovery - Jan 2018 as per Telus i...
of14801	240 Duncan Mill...	01/12/2018	01/2018	MTC C 918 (Y00053355)	K-88318	127	0.00	1,017.71	53,732.05	Monthly Parking Fee - Jan 2018
of14801	240 Duncan Mill...	01/12/2018	01/2018	MTC C 918 (Y00053355)	K-88318	127	0.00	132.31	58,599.74	Monthly Parking Fee - Jan 2018
of14801	240 Duncan Mill...	01/12/2018	01/2018	JANODEE INVESTMENTS L...	K-88319	128	0.00	15,167.00	43,432.74	2nd Mortgage Payment - Jan 2018
of14801	240 Duncan Mill...	01/12/2018	01/2018	1482241 ONTARIO LIMITED (...)	K-88456	129	0.00	128.00	43,304.74	Payroll for Office Staff - Jan 2018
of14801	240 Duncan Mill...	01/12/2018	01/2018	1482241 ONTARIO LIMITED (...)	K-88456	129	0.00	1,508.56	41,796.18	Payroll for Maintenance Staff - Jan 2018
of14801	240 Duncan Mill...	01/12/2018	01/2018	1482241 ONTARIO LIMITED (...)	K-88456	129	0.00	650.00	41,146.18	Payroll for Cleaning Staff - Jan 2018
of14801	240 Duncan Mill...	01/12/2018	01/2018	1482241 ONTARIO LIMITED (...)	K-88456	129	0.00	750.00	40,396.18	Payroll for Cleaning Staff - Jan 2018
of14801	240 Duncan Mill...	01/12/2018	01/2018	1482241 ONTARIO LIMITED (...)	K-88456	129	0.00	630.00	39,766.18	Payroll for Cleaning Staff - Jan 2018
of14801	240 Duncan Mill...	01/12/2018	01/2018	1482241 ONTARIO LIMITED (...)	K-88456	129	0.00	840.00	38,926.18	Payroll for Cleaning Staff - Jan 2018
of14801	240 Duncan Mill...	01/12/2018	01/2018	1482241 ONTARIO LIMITED (...)	K-88456	129	0.00	582.62	38,343.56	CRA Source Deductions
of14801	240 Duncan Mill...	01/12/2018	01/2018	1482241 ONTARIO LIMITED (...)	K-88457	130	0.00	2,097.56	36,246.00	Repay Alain Loan on Jan 2018
of14801	240 Duncan Mill...	01/12/2018	01/2018	1482241 ONTARIO LIMITED (...)	K-88457	130	0.00	6,712.00	29,534.00	Reissue return cheques
of14801	240 Duncan Mill...	01/12/2018	01/2018	1482241 ONTARIO LIMITED (...)	R-130028 001108		13,151.60	0.00	42,685.60	January 2018 payment of rent & parking; tenu...
of14801	240 Duncan Mill...	01/24/2018	01/2018	GASEE, COHEN AND YOU...	K-88377	131	0.00	10,000.00	32,685.60	Refiner deposit
of14801	240 Duncan Mill...	01/25/2018	01/2018	1482241 ONTARIO LIMITED (...)	K-89482	132	0.00	170.84	32,514.96	Remittance Oct 1 to Dec 31/2017
of14801	240 Duncan Mill...	01/25/2018	01/2018	1482241 ONTARIO LIMITED (...)	K-89482	132	0.00	1,056.59	31,458.37	Pay Bi Weekly
of14801	240 Duncan Mill...	01/25/2018	01/2018	1482241 ONTARIO LIMITED (...)	K-89482	132	0.00	650.00	30,808.37	Payroll for - Cleaning Staff - Bi weekly fixed
of14801	240 Duncan Mill...	01/25/2018	01/2018	1482241 ONTARIO LIMITED (...)	K-89482	132	0.00	750.00	30,058.37	Payroll for - Cleaning Staff - Bi weekly fixed

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Credit	Debit	Balance	Remarks
of14801	240 Duncan Mill...	01/25/2018	01/20/18	1482241 ONTARIO LIMITED (...	K-89482	132	0.00	630.00	29,428.37	Payroll for - Cleaning Staff - Bi weekly fixed
of14801	240 Duncan Mill...	01/25/2018	01/20/18	1482241 ONTARIO LIMITED (...	K-89482	132	0.00	840.00	28,588.37	Payroll for - Cleaning Staff - Bi weekly fixed
of14801	240 Duncan Mill...	01/25/2018	01/20/18	1482241 ONTARIO LIMITED (...	K-89482	132	0.00	5,000.00	23,588.37	Contractor
of14801	240 Duncan Mill...	01/25/2018	01/20/18	1482241 ONTARIO LIMITED (...	K-89482	132	0.00	98.26	23,490.11	2017 Expenses
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ENBRIDGE GAS DISTRIBUTU...	K-89638	133	0.00	11,450.84	12,039.27	gas charges for period of Nov 25/2017 to Dec...
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ENBRIDGE GAS DISTRIBUTU...	K-89638	133	0.00	6.64	12,032.63	gas charges for period of Nov 25/2017 to Dec...
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ENBRIDGE GAS DISTRIBUTU...	K-89638	133	0.00	1,488.61	10,544.02	gas charges for period of Nov 25/2017 to Dec...
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ENBRIDGE GAS DISTRIBUTU...	K-89638	133	0.00	49.99	10,494.03	Suite 800 phone - 2 line Fax & Internet
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	74.12	10,419.91	Business Phone Service for 416-904-2036 - ...
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	49.99	10,369.92	Suite 800 phone
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	73.20	10,296.72	Suite 800 Fax
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	20.59	10,276.13	Suite 800 Internet
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	20.40	10,255.73	Fire panel Modem Monitoring
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	20.40	10,235.33	Fire panel Modern Monitoring
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	0.68	10,234.65	Fire panel Modern Monitoring
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	20.40	10,214.25	AC#7-3676-2386
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	6.50	10,207.75	Suite 800 phone - 2 line Fax & Internet
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	9.63	10,198.12	Business Phone Service for 416-904-2036 - ...
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	6.50	10,191.62	Suite 800 phone
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	9.51	10,182.11	Suite 800 Fax
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	2.65	10,179.46	Fire panel Modem Monitoring
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	2.65	10,176.81	Fire panel Modern Monitoring
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	2.65	10,174.16	AC#7-3676-2386
of14801	240 Duncan Mill...	01/29/2018	01/20/18	TREASURER, CITY OF TO...	K-89640	135	0.00	4,616.14	5,558.02	Dec 2B/2017 - flood from leak in radiator in un...
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	20.40	5,537.62	Elevator phones - monitoring
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	0.68	5,536.94	AC#7-3676-2386
of14801	240 Duncan Mill...	01/29/2018	01/20/18	ROGERS (v0001422)	K-89639	134	0.00	2.65	5,534.29	Elevator phones - monitoring
of14801	240 Duncan Mill...	01/29/2018	01/20/18	Apollo CRO Inc. (00004184)	R-130029 EFT-...		16,145.26	0.00	21,679.55	January & February 2018 payment of rent, pa...
of14801	240 Duncan Mill...	01/31/2018	01/20/18	TD Canada Trust	J-93415		0.00	31.25	21,668.30	January 2018 Bank Service Charge
of14801	240 Duncan Mill...	01/31/2018	01/20/18	TD Canada Trust	J-93415		0.00	3.52	21,647.78	January 2018 Bank Items D&P Fee
of14801	240 Duncan Mill...	01/31/2018	01/20/18	TD Canada Trust	J-93415		0.00	0.97	21,643.81	January 2018 Bank Overdraft Interest Charge
of14801	240 Duncan Mill...	02/01/2018	02/20/18	AVISON YOUNG REAL EST...	K-89971	137	0.00	10,000.00	11,643.81	Management fees - office
of14801	240 Duncan Mill...	02/01/2018	02/20/18	AVISON YOUNG REAL EST...	K-89971	137	0.00	8,000.00	3,643.81	Wages and benefit admin recoveries - Feb 2018
of14801	240 Duncan Mill...	02/01/2018	02/20/18	AVISON YOUNG REAL EST...	K-89971	137	0.00	25.00	3,618.81	After hour answering service recoveries
of14801	240 Duncan Mill...	02/01/2018	02/20/18	AVISON YOUNG REAL EST...	K-89971	137	0.00	20.00	3,598.81	Internet banking recoveries - Feb 2018
of14801	240 Duncan Mill...	02/01/2018	02/20/18	AVISON YOUNG REAL EST...	K-89971	137	0.00	25.00	3,573.81	Computer IT related recoveries
of14801	240 Duncan Mill...	02/01/2018	02/20/18	AVISON YOUNG REAL EST...	K-89971	137	0.00	173.51	3,400.30	Computer database recoveries

\* Amounts in cad  
240 Duncan Mill Road (of14801)

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6										
of14801	240 Duncan Mill...	02/01/2018	02/2018	AVISON YOUNG REAL EST...	K-89971	137	0.00	101.25	3,299.05	Out of pocket expense recoveries Oct - Dec 2017
of14801	240 Duncan Mill...	02/01/2018	02/2018	AVISON YOUNG REAL EST...	K-89971	137	0.00	1,300.00	1,999.05	Management fees - office
of14801	240 Duncan Mill...	02/01/2018	02/2018	AVISON YOUNG REAL EST...	K-89971	137	0.00	1,040.00	959.05	Wages and benefit admin recoveries - Feb 2018
of14801	240 Duncan Mill...	02/01/2018	02/2018	AVISON YOUNG REAL EST...	K-89971	137	0.00	3.25	955.80	After hour answering service recoveries
of14801	240 Duncan Mill...	02/01/2018	02/2018	AVISON YOUNG REAL EST...	K-89971	137	0.00	2.60	953.20	Internet banking recoveries - Feb 2018
of14801	240 Duncan Mill...	02/01/2018	02/2018	AVISON YOUNG REAL EST...	K-89971	137	0.00	3.25	949.95	Computer IT related recoveries
of14801	240 Duncan Mill...	02/01/2018	02/2018	AVISON YOUNG REAL EST...	K-89971	137	0.00	22.56	927.39	Computer database recoveries
of14801	240 Duncan Mill...	02/01/2018	02/2018	AVISON YOUNG REAL EST...	K-89971	137	0.00	13.16	914.23	Out of pocket expense recoveries Oct - Dec 2017
of14801	240 Duncan Mill...	02/01/2018	02/2018	AVISON YOUNG REAL EST...	R-134115 001082	140.83	0.00	1,055.06	Feb 2018 payment of rent and parking.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	Lipinski Audiology Professional...	R-134115 001082	153.73	0.00	1,208.79	Feb 2018 payment of rent and parking.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	Lipinski Audiology Professional...	R-134115 001082	9.10	0.00	1,217.89	Feb 2018 payment of rent and parking.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	Lipinski Audiology Professional...	R-134115 001082	0.01	0.00	1,217.90	Feb 2018 payment of rent and parking.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	Lipinski Audiology Professional...	R-134115 001082	1,083.33	0.00	2,301.23	Feb 2018 payment of rent and parking.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	Lipinski Audiology Professional...	R-134115 001082	70.00	0.00	2,371.23	Feb 2018 payment of rent and parking.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	Lipinski Audiology Professional...	R-134115 001082	1,182.56	0.00	3,553.79	Feb 2018 payment of rent and parking.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	Dr. Anca Radulescu, Dentistry ...	R-134151 002799	157.73	0.00	3,711.52	Feb 2018 payment of rent & parking.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	Dr. Anca Radulescu, Dentistry ...	R-134151 002799	261.25	0.00	3,972.77	Feb 2018 payment of rent & parking.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	Dr. Anca Radulescu, Dentistry ...	R-134151 002799	13.00	0.00	3,985.77	Feb 2018 payment of rent & parking.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	Dr. Anca Radulescu, Dentistry ...	R-134151 002799	1,213.33	0.00	5,199.10	Feb 2018 payment of rent & parking.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	Dr. Anca Radulescu, Dentistry ...	R-134151 002799	100.00	0.00	5,299.10	Feb 2018 payment of rent & parking.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	Dr. Anca Radulescu, Dentistry ...	R-134151 002799	2,009.58	0.00	7,308.68	Feb 2018 payment of rent & parking.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	Dr. Anca Radulescu, Dentistry ...	R-134273 001098	2,692.61	0.00	9,991.29	Feb 2018 rent payment for 7th floor.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	North York Family Health Team...	R-134273 001098	3,275.68	0.00	13,266.97	Feb 2018 rent payment for 7th floor.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	North York Family Health Team...	R-134273 001098	0.01	0.00	13,266.98	Feb 2018 rent payment for 7th floor.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	North York Family Health Team...	R-134273 001098	20,635.48	0.00	33,902.46	Feb 2018 rent payment for 7th floor.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	North York Family Health Team...	R-134273 001098	25,197.56	0.00	59,100.02	Feb 2018 rent payment for 7th floor.	
of14801	240 Duncan Mill...	02/01/2018	02/2018	North York Family Health Team...	R-134274 001007	119.35	0.00	59,306.22	Feb 2018 payment of Basic rent & op costs for...	
of14801	240 Duncan Mill...	02/01/2018	02/2018	North York Family Health Team...	R-134274 001007	206.20	0.00	59,558.01	Feb 2018 payment of Basic rent & op costs for...	
of14801	240 Duncan Mill...	02/01/2018	02/2018	North York Family Health Team...	R-134274 001007	251.79	0.00	61,144.15	Feb 2018 payment of Basic rent & op costs for...	
of14801	240 Duncan Mill...	02/01/2018	02/2018	North York Family Health Team...	R-134274 001007	1,586.14	0.00	63,080.96	Feb 2018 payment of Basic rent & op costs for...	
of14801	240 Duncan Mill...	02/01/2018	02/2018	North York Family Health Team...	R-134274 001007	1,936.81	0.00	63,200.31	Feb 2018 payment of Basic rent & op costs for...	
of14801	240 Duncan Mill...	02/01/2018	02/2018	North York Family Health Team...	R-134275 001007	145.73	0.00	63,346.04	Feb 2018 payment of Basic rent & op costs for...	
of14801	240 Duncan Mill...	02/01/2018	02/2018	North York Family Health Team...	R-134275 001007	918.04	0.00	64,264.08	Feb 2018 payment of Basic rent & op costs for...	
of14801	240 Duncan Mill...	02/01/2018	02/2018	North York Family Health Team...	R-134275 001007	1,120.99	0.00	65,385.07	Feb 2018 payment of Basic rent & op costs for...	
of14801	240 Duncan Mill...	02/01/2018	02/2018	TD Canada Trust	J-93854	24.72	0.00	65,409.79	Interest Income - Jan 2018	
of14801	240 Duncan Mill...	02/02/2018	02/2018	Granit Hospitality and Catering I...	R-134276 000211	406.59	0.00	65,816.38	Feb 2018 payment of rent & parking for suite...	
of14801	240 Duncan Mill...	02/02/2018	02/2018	Granit Hospitality and Catering I...	R-134276 000211	7.80	0.00	65,824.18	Feb 2018 payment of rent & parking for suite...	

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## General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
of14801	240 Duncan Mill...	02/02/2018	02/2018	Gravit Hospitality and Catering L...	R-134276 000211		12.66	0.00	65,836.84	Feb 2018 payment of rent & parking for suite...
of14801	240 Duncan Mill...	02/02/2018	02/2018	Gravit Hospitality and Catering L...	R-134276 000211		3,127.59	0.00	68,964.43	Feb 2018 payment of rent & parking for suite...
of14801	240 Duncan Mill...	02/02/2018	02/2018	Gravit Hospitality and Catering L...	R-134276 000211		97.35	0.00	69,061.78	Feb 2018 payment of rent & parking for suite...
of14801	240 Duncan Mill...	02/02/2018	02/2018	Gravit Hospitality and Catering L...	R-134276 000211		60.00	0.00	69,121.78	Feb 2018 payment of rent & parking for suite...
of14801	240 Duncan Mill...	02/02/2018	02/2018	Win Technology Company Ltd. ....	R-134277 000443		219.13	0.00	69,340.91	Feb 2018 payment of rent & parking for suite 408.
of14801	240 Duncan Mill...	02/02/2018	02/2018	Win Technology Company Ltd. ....	R-134277 000443		387.13	0.00	69,728.04	Feb 2018 payment of rent & parking for suite 408.
of14801	240 Duncan Mill...	02/02/2018	02/2018	Win Technology Company Ltd. ....	R-134277 000443		58.50	0.00	69,786.54	Feb 2018 payment of rent & parking for suite 408.
of14801	240 Duncan Mill...	02/02/2018	02/2018	Win Technology Company Ltd. ....	R-134277 000443		13.00	0.00	69,799.54	Feb 2018 payment of rent & parking for suite 408.
of14801	240 Duncan Mill...	02/02/2018	02/2018	Win Technology Company Ltd. ....	R-134277 000443		1,685.63	0.00	71,485.17	Feb 2018 payment of rent & parking for suite 408.
of14801	240 Duncan Mill...	02/02/2018	02/2018	Win Technology Company Ltd. ....	R-134277 000443		450.00	0.00	71,935.17	Feb 2018 payment of rent & parking for suite 408.
of14801	240 Duncan Mill...	02/02/2018	02/2018	Win Technology Company Ltd. ....	R-134277 000443		100.00	0.00	72,035.17	Feb 2018 payment of rent & parking for suite 408.
of14801	240 Duncan Mill...	02/02/2018	02/2018	Win Technology Company Ltd. ....	R-134277 000443		2,977.94	0.00	75,013.11	Feb 2018 payment of rent & parking for suite 408.
of14801	240 Duncan Mill...	02/02/2018	02/2018	Win Technology Company Ltd. ....	R-134278 000021		248.50	0.00	75,261.71	Feb 2018 payment of 2 x underground parkin...
of14801	240 Duncan Mill...	02/05/2018	02/2018	CHATTONS LLP IN TRUST (w...	K-90227	138	0.00	9,166.67	66,095.04	1st. mortgage payment - E. Manson Investment
of14801	240 Duncan Mill...	02/05/2018	02/2018	CHATTONS LLP IN TRUST (w...	K-90227	138	0.00	9,166.67	56,928.37	1st. mortgage payment - Copperstone Investm...
of14801	240 Duncan Mill...	02/05/2018	02/2018	CHATTONS LLP IN TRUST (w...	K-90227	138	0.00	50,416.67	6,511.70	1st. mortgage payment - Dan Realty Corporation
of14801	240 Duncan Mill...	02/07/2018	02/2018	Aviash Young ITF 148241	R-130749 16344		1,040.00	0.00	7,551.70	To refund mgmt. wages & benefit admin costs ...
of14801	240 Duncan Mill...	02/07/2018	02/2018	Aviash Young ITF 148241	R-130749 16344		8,000.00	0.00	15,551.70	To refund mgmt. wages & benefit admin costs ...
of14801	240 Duncan Mill...	02/08/2018	02/2018	DMC Law (0004217)	R-134286 000175		142.19	0.00	15,693.89	Feb 2018 payment of rent & parking for suites...
of14801	240 Duncan Mill...	02/08/2018	02/2018	DMC Law (0004217)	R-134286 000175		28.44	0.00	15,722.33	Feb 2018 payment of rent & parking for suites...
of14801	240 Duncan Mill...	02/08/2018	02/2018	DMC Law (0004217)	R-134286 000175		215.31	0.00	15,937.64	Feb 2018 payment of rent & parking for suites...
of14801	240 Duncan Mill...	02/08/2018	02/2018	DMC Law (0004217)	R-134286 000175		71.77	0.00	16,009.41	Feb 2018 payment of rent & parking for suites...
of14801	240 Duncan Mill...	02/08/2018	02/2018	DMC Law (0004217)	R-134286 000175		48.75	0.00	16,058.16	Feb 2018 payment of rent & parking for suites...
of14801	240 Duncan Mill...	02/08/2018	02/2018	DMC Law (0004217)	R-134286 000175		1,093.75	0.00	17,151.91	Feb 2018 payment of rent & parking for suites...
of14801	240 Duncan Mill...	02/08/2018	02/2018	DMC Law (0004217)	R-134286 000175		218.75	0.00	17,370.66	Feb 2018 payment of rent & parking for suites...
of14801	240 Duncan Mill...	02/08/2018	02/2018	DMC Law (0004217)	R-134286 000175		317.98	0.00	17,745.64	Feb 2018 payment of rent & parking for suites...
of14801	240 Duncan Mill...	02/08/2018	02/2018	DMC Law (0004217)	R-134286 000175		1,656.25	0.00	19,401.89	Feb 2018 payment of rent & parking for suites...
of14801	240 Duncan Mill...	02/08/2018	02/2018	DMC Law (0004217)	R-134286 000175		552.08	0.00	19,953.97	Feb 2018 payment of rent & applicable parkin...
of14801	240 Duncan Mill...	02/08/2018	02/2018	GI Capital Corp (0004185)	R-134306 003918		300.41	0.00	20,254.38	Feb 2018 payment of rent & applicable parkin...
of14801	240 Duncan Mill...	02/08/2018	02/2018	GI Capital Corp (0004185)	R-134306 003918		398.04	0.00	20,652.42	Feb 2018 payment of rent & applicable parkin...
of14801	240 Duncan Mill...	02/08/2018	02/2018	GI Capital Corp (0004185)	R-134306 003918		526.30	0.00	21,178.72	Feb 2018 payment of rent & applicable parkin...
of14801	240 Duncan Mill...	02/08/2018	02/2018	GI Capital Corp (0004185)	R-134306 003918		2,310.83	0.00	23,489.55	Feb 2018 payment of rent & applicable parkin...
of14801	240 Duncan Mill...	02/08/2018	02/2018	North York Family Physicians, ...	R-134313 000034		3,061.85	0.00	26,551.40	Feb 2018 payment of rent & applicable parkin...
of14801	240 Duncan Mill...	02/08/2018	02/2018	North York Family Physicians, ...	R-134313 000034		292.50	0.00	26,843.90	Tenant short pays by ...
of14801	240 Duncan Mill...	02/08/2018	02/2018	North York Family Physicians, ...	R-134313 000034		72.31	0.00	26,916.21	Tenant short pays by ...
of14801	240 Duncan Mill...	02/08/2018	02/2018	North York Family Physicians, ...	R-134313 000034		1,521.00	0.00	28,437.21	Tenant short pays by ...
of14801	240 Duncan Mill...	02/08/2018	02/2018	North York Family Physicians, ...	R-134313 000034		308.75	0.00	28,745.96	Feb 2018 rent payment. Tenant short pays by ...

\* Amounts in cad  
240 Duncan Mill Road (of14801)

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Sort On =	Property Name	Date	Period	Person/Description	Control	Reference	Bank	Credit	Balance	Remarks
Property					8					
of14801	240 Duncan Mill...	02/08/2018	02/2018	North York Family Physicians,...	R-134313 000034	2,250.00	0.00	30,995.96	Feb 2018 rent payment. Tenant short pays by...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	North York Family Physicians,...	R-134313 000034	11,700.00	0.00	42,695.96	Feb 2018 rent payment. Tenant short pays by...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	North York Family Physicians,...	R-134313 000034	2,375.00	0.00	45,070.96	Feb 2018 rent payment. Tenant short pays by...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	North York Family Physicians,...	R-134313 000034	556.25	0.00	45,627.21	Feb 2018 rent payment. Tenant short pays by...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8713588 Canada Corp (0004180)	R-134348 000464	1,363.44	0.00	46,990.65	Feb 2018 payment of rent & parking; parking i...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8713588 Canada Corp (0004180)	R-134348 000464	1,505.41	0.00	48,496.06	Feb 2018 payment of rent & parking; parking i...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8713588 Canada Corp (0004180)	R-134348 000464	42.90	0.00	48,538.96	Feb 2018 payment of rent & parking; parking i...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8713588 Canada Corp (0004180)	R-134348 000464	78.00	0.00	48,616.96	Feb 2018 payment of rent & parking; parking i...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8713588 Canada Corp (0004180)	R-134348 000464	700.20	0.00	49,317.16	Feb 2018 payment of rent & parking; parking i...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8713588 Canada Corp (0004180)	R-134348 000464	10,488.00	0.00	59,805.16	Feb 2018 payment of rent & parking; parking i...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8713588 Canada Corp (0004180)	R-134348 000464	600.00	0.00	60,405.16	Feb 2018 payment of rent & parking; parking i...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8713588 Canada Corp (0004180)	R-134348 000464	11,580.11	0.00	71,985.27	Feb 2018 payment of rent & parking; parking i...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8713588 Canada Corp (0004180)	R-134348 000464	330.00	0.00	72,315.27	Feb 2018 payment of rent & parking; parking i...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8713588 Canada Corp (0004180)	R-134348 000464	393.76	0.00	72,719.03	Feb 2018 payment of rent & parking for suite 804.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8713588 Canada Corp (0004180)	R-134361 002718	549.23	0.00	73,258.26	Feb 2018 payment of rent & parking for suite 804.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8713588 Canada Corp (0004180)	R-134361 002718	20.80	0.00	73,279.06	Feb 2018 payment of rent & parking for suite 804.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8713588 Canada Corp (0004180)	R-134361 002718	11.70	0.00	73,290.76	Feb 2018 payment of rent & parking for suite 804.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	1405067 Ontario Inc. (0004187)	R-134361 002718	0.24	0.00	73,291.00	Feb 2018 payment of rent & parking for suite 804.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	1405067 Ontario Inc. (0004187)	R-134361 002718	3,028.92	0.00	76,319.92	Feb 2018 payment of rent & parking for suite 804.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	1405067 Ontario Inc. (0004187)	R-134361 002718	160.00	0.00	76,479.92	Feb 2018 payment of rent & parking for suite 804.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	1405067 Ontario Inc. (0004187)	R-134361 002718	90.00	0.00	76,569.92	Feb 2018 payment of rent & parking for suite 804.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	1405067 Ontario Inc. (0004187)	R-134361 002718	4,224.84	0.00	80,754.76	Feb 2018 payment of rent & parking for suite 804.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	Shahzad Hazzati (0004181)	R-134362 000309	78.00	0.00	80,872.76	Feb 2018 payment of rent & parking re suite 404.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	Shahzad Hazzati (0004181)	R-134362 000309	129.19	0.00	81,001.95	Feb 2018 payment of rent & parking re suite 404.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	Shahzad Hazzati (0004181)	R-134362 000309	10.40	0.00	81,012.35	Feb 2018 payment of rent & parking re suite 404.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	Shahzad Hazzati (0004181)	R-134362 000309	600.00	0.00	81,612.35	Feb 2018 payment of rent & parking re suite 404.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	Shahzad Hazzati (0004181)	R-134362 000309	80.00	0.00	81,692.35	Feb 2018 payment of rent & parking re suite 404.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	Shahzad Hazzati (0004181)	R-134362 000309	993.75	0.00	82,686.10	Feb 2018 payment of rent & parking re suite 404.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8413550 Canada Inc. (0004208)	R-134364 V1148	390.00	0.00	83,076.10	Feb 2018 payment of rent re suite 303.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	8413550 Canada Inc. (0004208)	R-134364 V1148	3,000.00	0.00	86,076.10	Feb 2018 payment of rent re suite 303.	
of14801	240 Duncan Mill...	02/08/2018	02/2018	Moatfield Foundation (0004216)	R-134366 011141	468.00	0.00	86,544.10	Feb 2018 payment of East parking lot rental &...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	Moatfield Foundation (0004216)	R-134366 011141	110.00	0.00	86,654.10	Feb 2018 payment of East parking lot rental &...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	Moatfield Foundation (0004216)	R-134366 011141	3,600.00	0.00	90,254.10	Feb 2018 payment of East parking lot rental &...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	Moatfield Foundation (0004216)	R-134366 011141	846.19	0.00	91,100.29	Feb 2018 payment of East parking lot rental &...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	Allevio Inc. (0004174)	R-134369 001121	13,151.60	0.00	104,251.89	Feb 2018 payment of rent & parking re suite 1...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	PharmAchieve Corporation Limi...	R-134371 1257	606.67	0.00	104,858.56	Feb 2018 payment of rent for 501 & 501A & p...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	PharmAchieve Corporation Limi...	R-134371 1257	199.26	0.00	105,057.82	Feb 2018 payment of rent for 501 & 501A & p...	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	8	Debit	Credit	Balance	Remarks
of14801	240 Duncan Mill...	02/08/2018	02/2018	PharmAchieve Corporation Limi...	R-134371 1257		311.12	0.00	105,368.94	Feb 2018 payment of rent for 501 & 501A & p...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	PharmAchieve Corporation Limi...	R-134371 1257		4,666.67	0.00	110,035.61	Feb 2018 payment of rent for 501 & 501A & p...	
of14801	240 Duncan Mill...	02/08/2018	02/2018	PharmAchieve Corporation Limi...	R-134371 1257		1,532.74	0.00	111,568.35	Feb 2018 payment of rent for 501 & 501A & p...	
of14801	240 Duncan Mill...	02/09/2018	02/2018	1482241 ONTARIO LIMITED (...	K-90696 139		0.00	1,044.63	110,523.72	Bi-Weekly Payroll - Maintenance	
of14801	240 Duncan Mill...	02/09/2018	02/2018	1482241 ONTARIO LIMITED (...	K-90696 139		0.00	650.00	109,873.72	Contracted Cleaning Services - Bi-weekly fixed	
of14801	240 Duncan Mill...	02/09/2018	02/2018	1482241 ONTARIO LIMITED (...	K-90696 139		0.00	750.00	109,123.72	Contracted Cleaning Services - Bi-weekly fixed	
of14801	240 Duncan Mill...	02/09/2018	02/2018	1482241 ONTARIO LIMITED (...	K-90696 139		0.00	810.00	108,313.72	Contracted Cleaning Services - Bi-weekly fixed	
of14801	240 Duncan Mill...	02/09/2018	02/2018	1482241 ONTARIO LIMITED (...	K-90696 139		0.00	1,010.00	107,303.72	Contracted Cleaning Services - Bi-weekly fixed	
of14801	240 Duncan Mill...	02/09/2018	02/2018	1482241 ONTARIO LIMITED (...	K-90696 139		0.00	2,500.00	104,803.72	Contractor - Monthly fixed	
of14801	240 Duncan Mill...	02/09/2018	02/2018	Laureate International College ...	R-134372 001304		168.09	0.00	104,971.81	Feb 2018 payment of rent & parking re suite 510.	
of14801	240 Duncan Mill...	02/09/2018	02/2018	Laureate International College ...	R-134372 001304		371.20	0.00	105,343.01	Feb 2018 payment of rent & parking re suite 510.	
of14801	240 Duncan Mill...	02/09/2018	02/2018	Laureate International College ...	R-134372 001304		58.50	0.00	105,401.51	Feb 2018 payment of rent & parking re suite 510.	
of14801	240 Duncan Mill...	02/09/2018	02/2018	Laureate International College ...	R-134372 001304		1,293.00	0.00	106,694.51	Feb 2018 payment of rent & parking re suite 510.	
of14801	240 Duncan Mill...	02/09/2018	02/2018	Laureate International College ...	R-134372 001304		450.00	0.00	107,144.51	Feb 2018 payment of rent & parking re suite 510.	
of14801	240 Duncan Mill...	02/09/2018	02/2018	Laureate International College ...	R-134372 001304		2,855.38	0.00	109,999.89	Feb 2018 payment of rent & parking re suite 510.	
of14801	240 Duncan Mill...	02/09/2018	02/2018	Laureate International College ...	R-134396 000034		0.00	292.50	109,707.39	NSF receipt Crtf# 134313	
of14801	240 Duncan Mill...	02/13/2018	02/2018	North York Family Physicians, ...	R-134396 000034		0.00	72.31	109,635.08	NSF receipt Crtf# 134313	
of14801	240 Duncan Mill...	02/13/2018	02/2018	North York Family Physicians, ...	R-134396 000034		0.00	1,521.00	108,114.08	NSF receipt Crtf# 134313	
of14801	240 Duncan Mill...	02/13/2018	02/2018	North York Family Physicians, ...	R-134396 000034		0.00	308.75	107,805.33	NSF receipt Crtf# 134313	
of14801	240 Duncan Mill...	02/13/2018	02/2018	North York Family Physicians, ...	R-134396 000034		0.00	2,250.00	105,555.33	NSF receipt Crtf# 134313	
of14801	240 Duncan Mill...	02/13/2018	02/2018	North York Family Physicians, ...	R-134396 000034		0.00	11,700.00	93,855.33	NSF receipt Crtf# 134313	
of14801	240 Duncan Mill...	02/13/2018	02/2018	North York Family Physicians, ...	R-134396 000034		0.00	2,377.00	91,480.33	NSF receipt Crtf# 134313	
of14801	240 Duncan Mill...	02/13/2018	02/2018	North York Family Physicians, ...	R-134396 000034		0.00	556.25	90,924.08	NSF receipt Crtf# 134313	
of14801	240 Duncan Mill...	02/13/2018	02/2018	North York Family Physicians, ...	R-134396 000034		0.00	5.00	90,919.08	Feb 13/18 Returned CHQ Service Charge	
of14801	240 Duncan Mill...	02/14/2018	02/2018	TD Canada Trust	J-94580		0.00	8,866.92	82,052.16	Dec 27/17 - Jan 25/2018 Gas charge. A/C#17 ...	
of14801	240 Duncan Mill...	02/14/2018	02/2018	ENBRIDGE GAS DISTRIBUTUT...	K-90920 140		0.00	1,152.70	80,899.46	Dec 27/17 - Jan 25/2018 Gas charge. A/C#17 ...	
of14801	240 Duncan Mill...	02/14/2018	02/2018	RECEIVER GENERAL (v0001376)	K-90921 141		0.00	25,026.57	55,872.89	Oct 1 - Dec 31/2017 HST Remittance	
of14801	240 Duncan Mill...	02/14/2018	02/2018	RECEIVER GENERAL (v0001376)	K-90921 141		15,113.03	0.00	70,985.92	Oct 1 - Dec 31/2017 HST Remittance	
of14801	240 Duncan Mill...	02/14/2018	02/2018	TECHNICAL STANDARDS &...	K-90922 142		0.00	200.00	70,785.92	TSSA Elevation Devices Inspection Fee. Instal...	
of14801	240 Duncan Mill...	02/14/2018	02/2018	TECHNICAL STANDARDS &...	K-90922 142		0.00	200.00	70,585.92	TSSA Elevation Devices Inspection Fee. Instal...	
of14801	240 Duncan Mill...	02/14/2018	02/2018	TECHNICAL STANDARDS &...	K-90922 142		0.00	200.00	70,385.92	TSSA Elevation Devices Inspection Fee. Instal...	
of14801	240 Duncan Mill...	02/14/2018	02/2018	TECHNICAL STANDARDS &...	K-90922 142		0.00	200.00	70,185.92	TSSA Elevation Devices Inspection Fee. Instal...	
of14801	240 Duncan Mill...	02/14/2018	02/2018	TECHNICAL STANDARDS &...	K-90922 142		0.00	26.00	70,159.92	TSSA Elevation Devices Inspection Fee. Instal...	
of14801	240 Duncan Mill...	02/14/2018	02/2018	TECHNICAL STANDARDS &...	K-90922 142		0.00	26.00	70,133.92	TSSA Elevation Devices Inspection Fee. Instal...	
of14801	240 Duncan Mill...	02/14/2018	02/2018	TECHNICAL STANDARDS &...	K-90922 142		0.00	26.00	70,107.92	TSSA Elevation Devices Inspection Fee. Instal...	
of14801	240 Duncan Mill...	02/14/2018	02/2018	TECHNICAL STANDARDS &...	K-90922 143		0.00	26.00	70,081.92	TSSA Elevation Devices Inspection Fee. Instal...	
of14801	240 Duncan Mill...	02/14/2018	02/2018	TORONTO HYDRO-ELECTRI...	K-90923		0.00	30,519.87	39,562.05	ACCH#8374376285	

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					g					
of14801	240 Duncan Mill...	02/14/2018	02/2018	TORONTO HYDRO-ELECTRI...	K-90923	143	0.00	129.42	39,432.63	ACC#8374376285
of14801	240 Duncan Mill...	02/14/2018	02/2018	TORONTO HYDRO-ELECTRI...	K-90923	143	0.00	3,967.58	35,465.05	ACC#8374376285
of14801	240 Duncan Mill...	02/14/2018	02/2018	TREASURER, CITY OF TO...	K-90924	144	0.00	2,756.70	32,708.35	Alarm Rebate Application to Toronto Fire
of14801	240 Duncan Mill...	02/14/2018	02/2018	PEREGRINE PROTECTION IN...	K-90925	145	0.00	124.00	32,584.35	Mobile patrol service from Nov 26-30/2017
of14801	240 Duncan Mill...	02/14/2018	02/2018	PEREGRINE PROTECTION IN...	K-90925	145	0.00	1,317.50	31,266.85	Mobile patrol service from Nov 31 Dec 31/2017
of14801	240 Duncan Mill...	02/14/2018	02/2018	PEREGRINE PROTECTION IN...	K-90925	145	0.00	16.12	31,250.73	Mobile patrol service from Nov 26-30/2017
of14801	240 Duncan Mill...	02/14/2018	02/2018	PEREGRINE PROTECTION IN...	K-90925	145	0.00	17.28	31,079.45	Mobile patrol service from Nov 31 Dec 31/2017
of14801	240 Duncan Mill...	02/14/2018	02/2018	ARCAMM ELECTRIC LTD (V0...	K-90926	146	0.00	312.00	30,767.45	Replaced part from the chilled water pump t to...
of14801	240 Duncan Mill...	02/14/2018	02/2018	ARCAMM ELECTRIC LTD (V0...	K-90926	146	0.00	40.56	30,726.89	Replaced part from the chilled water pump t to...
of14801	240 Duncan Mill...	02/14/2018	02/2018	ARCAMM ELECTRIC LTD (V0...	K-90926	146	0.00	1,250.00	29,476.89	Replace the contactor and overheat for the...
of14801	240 Duncan Mill...	02/14/2018	02/2018	ARCAMM ELECTRIC LTD (V0...	K-90926	146	0.00	162.50	29,314.39	Replace the contactor and overheat for the...
of14801	240 Duncan Mill...	02/14/2018	02/2018	1482241 ONTARIO LIMITED (...	K-90927	147	0.00	984.55	28,329.84	Payroll Source Deductions Remittance - Janu...
of14801	240 Duncan Mill...	02/14/2018	02/2018	JANODEE INVESTMENTS L...	K-90928	148	0.00	15,167.00	13,162.84	2nd Mortgage Payment - February 2018
of14801	240 Duncan Mill...	02/14/2018	02/2018	TRIDENT ELEVATOR COMP...	K-90929	149	0.00	1,600.00	11,562.84	Full Elevator maintenance - Jan 2018
of14801	240 Duncan Mill...	02/14/2018	02/2018	TRIDENT ELEVATOR COMP...	K-90929	149	0.00	208.00	11,354.84	Full Elevator maintenance - Jan 2018
of14801	240 Duncan Mill...	02/14/2018	02/2018	TRIDENT ELEVATOR COMP...	K-90929	149	0.00	933.70	10,421.14	To provide and install a new governor rope o...
of14801	240 Duncan Mill...	02/14/2018	02/2018	TRIDENT ELEVATOR COMP...	K-90929	149	0.00	6,069.60	4,351.54	To clean, scrape and paint the channel of TS...
of14801	240 Duncan Mill...	02/14/2018	02/2018	TRIDENT ELEVATOR COMP...	K-90929	149	0.00	121.38	4,230.16	To provide and install a new governor rope o...
of14801	240 Duncan Mill...	02/14/2018	02/2018	TRIDENT ELEVATOR COMP...	K-90929	149	0.00	785.05	3,441.11	To clean, scrape and paint the channel of TS...
of14801	240 Duncan Mill...	02/14/2018	02/2018	CASCADES RECOVERY + (V...	K-90930	150	0.00	647.08	2,794.03	Waste removal - Nov 2017
of14801	240 Duncan Mill...	02/14/2018	02/2018	CASCADES RECOVERY + (V...	K-90930	150	0.00	84.14	2,709.89	Waste removal - Nov 2017
of14801	240 Duncan Mill...	02/14/2018	02/2018	HUSKY LANDSCAPING SER...	K-90931	151	0.00	3,800.00	-1,090.11	PO#OF14801-C-002 Maintenance - Jan 2018
of14801	240 Duncan Mill...	02/14/2018	02/2018	HUSKY LANDSCAPING SER...	K-90931	151	0.00	590.00	-1,680.11	PO#OF14801-0-06 Supply and fill salt bin
of14801	240 Duncan Mill...	02/14/2018	02/2018	HUSKY LANDSCAPING SER...	K-90931	151	0.00	494.00	-2,174.11	PO#OF14801-C-002 Maintenance - Jan 2018
of14801	240 Duncan Mill...	02/14/2018	02/2018	HUSKY LANDSCAPING SER...	K-90931	151	0.00	76.70	-2,250.81	PO#OF14801-0-06 Supply and fill salt bin
of14801	240 Duncan Mill...	02/14/2018	02/2018	HUSKY LANDSCAPING SER...	K-90932	152	0.00	6,605.09	-8,855.90	Dec31/17 - Jan2018 Water charge A/C#000...
of14801	240 Duncan Mill...	02/14/2018	02/2018	North York Family Physicians, ...	R-134400	000142	292.50	0.00	-8,563.40	Feb 2018 replacement payment for NSF of Fe...
of14801	240 Duncan Mill...	02/14/2018	02/2018	North York Family Physicians, ...	R-134400	000142	72.31	0.00	-8,491.09	Feb 2018 replacement payment for NSF of Fe...
of14801	240 Duncan Mill...	02/14/2018	02/2018	North York Family Physicians, ...	R-134400	000142	1,521.00	0.00	-6,970.09	Feb 2018 replacement payment for NSF of Fe...
of14801	240 Duncan Mill...	02/14/2018	02/2018	North York Family Physicians, ...	R-134400	000142	308.75	0.00	-6,661.34	Feb 2018 replacement payment for NSF of Fe...
of14801	240 Duncan Mill...	02/14/2018	02/2018	North York Family Physicians, ...	R-134400	000142	2,250.00	0.00	-4,411.34	Feb 2018 replacement payment for NSF of Fe...
of14801	240 Duncan Mill...	02/14/2018	02/2018	North York Family Physicians, ...	R-134400	000142	11,700.30	0.00	7,288.66	Feb 2018 replacement payment for NSF of Fe...
of14801	240 Duncan Mill...	02/14/2018	02/2018	North York Family Physicians, ...	R-134400	000142	2,375.00	0.00	9,663.66	Feb 2018 replacement payment for NSF of Fe...
of14801	240 Duncan Mill...	02/14/2018	02/2018	North York Family Physicians, ...	R-134400	000142	556.25	0.00	10,219.91	Feb 2018 replacement payment for NSF of Fe...
of14801	240 Duncan Mill...	02/23/2018	02/2018	1482241 ONTARIO LIMITED (...	K-91705	153	0.00	1,044.63	9,175.28	Bi-Weekly Payroll - Maintenance
of14801	240 Duncan Mill...	02/23/2018	02/2018	1482241 ONTARIO LIMITED (...	K-91705	153	0.00	650.00	8,525.28	Contracted Cleaning Services - Bi-weekly fixed
of14801	240 Duncan Mill...	02/23/2018	02/2018	1482241 ONTARIO LIMITED (...	K-91705	153	0.00	750.00	7,775.28	Contracted Cleaning Services - Bi-weekly fixed

\* Amounts in cad  
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8										
of14801	240 Duncan Mill...	02/23/2018	02/2018	1482241 ONTARIO LIMITED (...	K-91705	153	0.00	756.00	7,019.28	Contracted Cleaning Services - Bi-weekly fixed
of14801	240 Duncan Mill...	02/23/2018	02/2018	1482241 ONTARIO LIMITED (...	K-91705	153	0.00	945.00	6,074.28	Contracted Cleaning Services - Bi-weekly fixed
of14801	240 Duncan Mill...	02/23/2018	02/2018	1482241 ONTARIO LIMITED (...	K-91705	153	0.00	2,500.00	3,574.28	Contractor - Monthly fixed
of14801	240 Duncan Mill...	02/28/2018	02/2018	WAGNER, ANDREWS & KOV...	K-92123	0	0.00	7,911.00	4,336.72	Service Fee and Disbursements
of14801	240 Duncan Mill...	02/28/2018	02/2018	WAGNER, ANDREWS & KOV...	K-92123	0	0.00	1,028.43	-5,365.15	Service Fee and Disbursements
of14801	240 Duncan Mill...	02/28/2018	02/2018	WAGNER, ANDREWS & KOV...	K-92123	0	7,911.00	0.00	2,545.85	Credit inv#17-598(BA) - Services Fee & Disb...
of14801	240 Duncan Mill...	02/28/2018	02/2018	WAGNER, ANDREWS & KOV...	K-92123	0	1,028.43	0.00	3,574.28	Credit inv#17-598(BA) - Services Fee & Disb...
of14801	240 Duncan Mill...	02/28/2018	02/2018	TD Canada Trust	J-95645		0.00	27.50	3,546.78	February 2018 Bank Service Charge
of14801	240 Duncan Mill...	02/28/2018	02/2018	TD Canada Trust	J-95645		0.00	4.62	3,542.16	February 2018 Bank Items Dep Fee
of14801	240 Duncan Mill...	02/28/2018	02/2018	TD Canada Trust	J-96498		0.02	0.00	3,542.18	Deposit posting Error Adjusted - \$0.02 shortage
of14801	240 Duncan Mill...	03/01/2018	03/2018	TD Canada Trust	J-96016		44.97	0.00	3,587.15	Interest Income - Feb 2018
of14801	240 Duncan Mill...	03/05/2018	03/2018	AVISON YOUNG REAL EST...	K-92616	154	0.00	122.40	3,464.75	Jan 18 - Feb 17/18 Cell Phone charge
of14801	240 Duncan Mill...	03/05/2018	03/2018	AVISON YOUNG REAL EST...	K-92616	154	0.00	15.91	3,448.84	Jan 18 - Feb 17/18 Cell Phone charge
of14801	240 Duncan Mill...	03/05/2018	03/2018	AVISON YOUNG REAL EST...	K-92616	154	25.00	0.00	3,473.84	Reverse Feb 2018 Computer IT Related Reco...
of14801	240 Duncan Mill...	03/05/2018	03/2018	AVISON YOUNG REAL EST...	K-92616	154	0.00	10,000.00	3,647.35	Reverse Feb 2018 Computer Database Recov...
of14801	240 Duncan Mill...	03/05/2018	03/2018	AVISON YOUNG REAL EST...	K-92616	154	0.00	0.00	-6,352.65	Mar 2018 Management Fees - Office
of14801	240 Duncan Mill...	03/05/2018	03/2018	AVISON YOUNG REAL EST...	K-92616	154	0.00	25.00	-6,377.65	Mar 2018 After Hours Answering Service Rec...
of14801	240 Duncan Mill...	03/05/2018	03/2018	AVISON YOUNG REAL EST...	K-92616	154	0.00	20.00	-6,397.65	Mar 2018 Internet Banking Recoveries
of14801	240 Duncan Mill...	03/05/2018	03/2018	AVISON YOUNG REAL EST...	K-92616	154	3.25	0.00	-6,394.40	Reverse Feb 2018 Computer IT Related Reco...
of14801	240 Duncan Mill...	03/05/2018	03/2018	AVISON YOUNG REAL EST...	K-92616	154	22.56	0.00	-6,371.84	Reverse Feb 2018 Computer Database Recov...
of14801	240 Duncan Mill...	03/05/2018	03/2018	AVISON YOUNG REAL EST...	K-92616	154	0.00	1,300.00	-7,671.84	Mar 2018 Management Fees - Office
of14801	240 Duncan Mill...	03/05/2018	03/2018	AVISON YOUNG REAL EST...	K-92616	154	0.00	3.25	-7,675.09	Mar 2018 After Hours Answering Service Rec...
of14801	240 Duncan Mill...	03/05/2018	03/2018	AVISON YOUNG REAL EST...	K-92616	154	0.00	2.60	-7,677.69	Mar 2018 Internet Banking Recoveries
of14801	240 Duncan Mill...	03/05/2018	03/2018	CHAITONS LLP IN TRUST (V...	K-92617	155	0.00	9,166.67	-16,844.36	1st mortgage payment - E. Manson Investment
of14801	240 Duncan Mill...	03/05/2018	03/2018	CHAITONS LLP IN TRUST (V...	K-92617	155	0.00	9,166.67	-26,011.03	1st mortgage payment - Dan Realty Corporation
of14801	240 Duncan Mill...	03/05/2018	03/2018	CHAITONS LLP IN TRUST (V...	K-92617	155	0.00	50,146.67	-76,427.70	1st mortgage payment - Dan Realty Corporation
of14801	240 Duncan Mill...	03/05/2018	03/2018	A. CHECROUNE REALTY C...	K-92618	156	0.00	8,033.94	-84,461.64	Reimburse Parking Rent for Upper Parking
of14801	240 Duncan Mill...	03/05/2018	03/2018	A. CHECROUNE REALTY C...	K-92618	156	0.00	1,044.41	-85,506.05	Reimburse Parking Rent for Upper Parking
of14801	240 Duncan Mill...	03/05/2018	03/2018	A. CHECROUNE REALTY C...	K-92618	156	0.00	8,033.94	-93,539.99	February 2018 Upper Ramp Parking rent
of14801	240 Duncan Mill...	03/05/2018	03/2018	A. CHECROUNE REALTY C...	K-92618	156	0.00	1,044.41	-129,694.51	March 2018 Upper Ramp Parking Rent
of14801	240 Duncan Mill...	03/05/2018	03/2018	A. CHECROUNE REALTY C...	K-92618	156	0.00	1,044.41	-130,738.92	February 2018 Upper Ramp Parking rent
of14801	240 Duncan Mill...	03/05/2018	03/2018	Allevio Inc. (t0044174)	R-135166	001145	13,151.60	0.00	-117,587.32	Mar 2017 rent payment. Chgs include underg...
of14801	240 Duncan Mill...	03/05/2018	03/2018	DMC Law (t0004217)	R-135168	000183	146.25	0.00	-117,441.07	Mar 2018 rent payment for suites 401 & 401A.
of14801	240 Duncan Mill...	03/05/2018	03/2018	DMC Law (t0004217)	R-135168	000183	29.79	0.00	-117,411.28	Mar 2018 rent payment for suites 401 & 401A.

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of14801	240 Duncan Mill...	03/05/2018	03/2018	DMC Law (0004217)	R-135168	0001183	215.31	0.00	-117,195.97	Mar 2018 rent payment for suites 401 & 401A.
of14801	240 Duncan Mill...	03/05/2018	03/2018	DMC Law (0004217)	R-135168	0001183	71.77	0.00	-117,124.20	Mar 2018 rent payment for suites 401 & 401A.
of14801	240 Duncan Mill...	03/05/2018	03/2018	DMC Law (0004217)	R-135168	0001183	43.33	0.00	-117,080.87	Mar 2018 rent payment for suites 401 & 401A.
of14801	240 Duncan Mill...	03/05/2018	03/2018	DMC Law (0004217)	R-135168	0001183	1,125.00	0.00	-115,955.87	Mar 2018 rent payment for suites 401 & 401A.
of14801	240 Duncan Mill...	03/05/2018	03/2018	DMC Law (0004217)	R-135168	0001183	229.17	0.00	-115,726.70	Mar 2018 rent payment for suites 401 & 401A.
of14801	240 Duncan Mill...	03/05/2018	03/2018	DMC Law (0004217)	R-135168	0001183	0.02	0.00	-115,726.68	Mar 2018 rent payment for suites 401 & 401A.
of14801	240 Duncan Mill...	03/05/2018	03/2018	DMC Law (0004217)	R-135168	0001183	333.33	0.00	-115,393.35	Mar 2018 rent payment for suites 401 & 401A.
of14801	240 Duncan Mill...	03/05/2018	03/2018	DMC Law (0004217)	R-135168	0001183	1,656.25	0.00	-113,737.10	Mar 2018 rent payment for suites 401 & 401A.
of14801	240 Duncan Mill...	03/05/2018	03/2018	DMC Law (0004217)	R-135168	0001183	552.08	0.00	-113,185.02	Mar 2018 rent payment for suites 401 & 401A.
of14801	240 Duncan Mill...	03/05/2018	03/2018	Granit Hospitality and Catering I...	R-135170	000212	406.59	0.00	-112,778.43	Mar 2018 payment of rent for unit B100 and s...
of14801	240 Duncan Mill...	03/05/2018	03/2018	Granit Hospitality and Catering I...	R-135170	000212	7.80	0.00	-112,770.63	Mar 2018 payment of rent for unit B100 and s...
of14801	240 Duncan Mill...	03/05/2018	03/2018	Granit Hospitality and Catering I...	R-135170	000212	12.66	0.00	-112,757.97	Mar 2018 payment of rent for unit B100 and s...
of14801	240 Duncan Mill...	03/05/2018	03/2018	Granit Hospitality and Catering I...	R-135170	000212	3,127.59	0.00	-109,630.38	Mar 2018 payment of rent for unit B100 and s...
of14801	240 Duncan Mill...	03/05/2018	03/2018	Granit Hospitality and Catering I...	R-135170	000212	97.35	0.00	-109,533.03	Mar 2018 payment of rent for unit B100 and s...
of14801	240 Duncan Mill...	03/05/2018	03/2018	Granit Hospitality and Catering I...	R-135170	000212	60.00	0.00	-109,473.03	Mar 2018 payment of rent for unit B100 and s...
of14801	240 Duncan Mill...	03/05/2018	03/2018	Granit Hospitality and Catering I...	R-135173	000143	292.50	0.00	-109,180.53	Mar 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Physicians, ...	R-135173	000143	72.31	0.00	-109,108.22	Mar 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Physicians, ...	R-135173	000143	1,521.00	0.00	-107,587.22	Mar 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Physicians, ...	R-135173	000143	308.75	0.00	-107,278.47	Mar 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Physicians, ...	R-135173	000143	2,250.00	0.00	-105,028.47	Mar 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Physicians, ...	R-135173	000143	11,700.00	0.00	-93,328.47	Mar 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Physicians, ...	R-135173	000143	2,375.00	0.00	-90,953.47	Mar 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Physicians, ...	R-135173	000143	556.25	0.00	-90,397.22	Mar 2018 rent payment. Tenant short pays by...
of14801	240 Duncan Mill...	03/05/2018	03/2018	8713588 Canada Corp (0004180)	R-135174	000468	1,363.44	0.00	-89,033.78	Mar 2018 payment of rent. Parking may need ...
of14801	240 Duncan Mill...	03/05/2018	03/2018	8713588 Canada Corp (0004180)	R-135174	000468	1,505.41	0.00	-87,528.37	Mar 2018 payment of rent. Parking may need ...
of14801	240 Duncan Mill...	03/05/2018	03/2018	8713588 Canada Corp (0004180)	R-135174	000468	42.90	0.00	-87,485.47	Mar 2018 payment of rent. Parking may need ...
of14801	240 Duncan Mill...	03/05/2018	03/2018	8713588 Canada Corp (0004180)	R-135174	000468	78.00	0.00	-87,407.47	Mar 2018 payment of rent. Parking may need ...
of14801	240 Duncan Mill...	03/05/2018	03/2018	8713588 Canada Corp (0004180)	R-135174	000468	700.20	0.00	-86,707.27	Mar 2018 payment of rent. Parking may need ...
of14801	240 Duncan Mill...	03/05/2018	03/2018	8713588 Canada Corp (0004180)	R-135174	000468	10,488.00	0.00	-76,219.27	Mar 2018 payment of rent. Parking may need ...
of14801	240 Duncan Mill...	03/05/2018	03/2018	8713588 Canada Corp (0004180)	R-135174	000468	600.00	0.00	-75,619.27	Mar 2018 payment of rent. Parking may need ...
of14801	240 Duncan Mill...	03/05/2018	03/2018	8713588 Canada Corp (0004180)	R-135174	000468	11,580.11	0.00	-64,039.16	Mar 2018 payment of rent. Parking may need ...
of14801	240 Duncan Mill...	03/05/2018	03/2018	8713588 Canada Corp (0004180)	R-135174	000468	330.00	0.00	-63,709.16	Mar 2018 payment of rent. Parking may need ...
of14801	240 Duncan Mill...	03/05/2018	03/2018	1405067 Ontario Inc. (0004187)	R-135178	002741	393.76	0.00	-63,315.40	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	1405067 Ontario Inc. (0004187)	R-135178	002741	549.23	0.00	-62,766.17	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	1405067 Ontario Inc. (0004187)	R-135178	002741	20.80	0.00	-62,745.37	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	1405067 Ontario Inc. (0004187)	R-135178	002741	11.70	0.00	-62,733.67	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	1405067 Ontario Inc. (0004187)	R-135178	002741	0.24	0.00	-62,733.43	Mar 2018 rent payment.

\* Amounts in cad  
240 Duncan Mill Road (of14801)

## General Ledger

Period = Dec 2017-Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6										
of14801	240 Duncan Mill...	03/05/2018	03/2018	1405067 Ontario Inc. (0004-187)	R-135178 002741		3,028.92	0.00	-59,704.51	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	1405067 Ontario Inc. (0004-187)	R-135178 002741		160.00	0.00	-59,544.51	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	1405067 Ontario Inc. (0004-187)	R-135178 002741		90.00	0.00	-59,454.51	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	1405067 Ontario Inc. (0004-187)	R-135178 002741		4,224.84	0.00	-55,229.67	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	Lipinski Audiology Professional...	R-135181 001098		140.83	0.00	-55,088.84	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	Lipinski Audiology Professional...	R-135181 001098		153.73	0.00	-54,935.11	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	Lipinski Audiology Professional...	R-135181 001098		9.10	0.00	-54,926.01	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	Lipinski Audiology Professional...	R-135181 001098		0.01	0.00	-54,926.00	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	Lipinski Audiology Professional...	R-135181 001098		1,083.33	0.00	-53,842.67	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	Lipinski Audiology Professional...	R-135181 001098		70.00	0.00	-53,772.67	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	Lipinski Audiology Professional...	R-135181 001098		1,182.56	0.00	-52,590.11	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	PharmAchieve Corporation Limi...	R-135185 1259		606.67	0.00	-51,983.44	Mar 2018 rent payment. Parking may need to...
of14801	240 Duncan Mill...	03/05/2018	03/2018	PharmAchieve Corporation Limi...	R-135185 1259		199.26	0.00	-51,784.18	Mar 2018 rent payment. Parking may need to...
of14801	240 Duncan Mill...	03/05/2018	03/2018	PharmAchieve Corporation Limi...	R-135185 1259		21.45	0.00	-51,762.73	Mar 2018 rent payment. Parking may need to...
of14801	240 Duncan Mill...	03/05/2018	03/2018	PharmAchieve Corporation Limi...	R-135185 1259		124.67	0.00	-51,638.06	Mar 2018 rent payment. Parking may need to...
of14801	240 Duncan Mill...	03/05/2018	03/2018	PharmAchieve Corporation Limi...	R-135185 1259		4,666.67	0.00	-46,971.39	Mar 2018 rent payment. Parking may need to...
of14801	240 Duncan Mill...	03/05/2018	03/2018	PharmAchieve Corporation Limi...	R-135185 1259		1,532.74	0.00	-45,438.65	Mar 2018 rent payment. Parking may need to...
of14801	240 Duncan Mill...	03/05/2018	03/2018	PharmAchieve Corporation Limi...	R-135185 1259		165.00	0.00	-45,273.65	Mar 2018 rent payment. Parking may need to...
of14801	240 Duncan Mill...	03/05/2018	03/2018	GI Capital Corp (0004185)	R-135201 003919		300.41	0.00	-44,973.24	Mar 2018 rent payment. Parking may need to ...
of14801	240 Duncan Mill...	03/05/2018	03/2018	GI Capital Corp (0004185)	R-135201 003919		398.04	0.00	-44,575.20	Mar 2018 rent payment. Parking may need to ...
of14801	240 Duncan Mill...	03/05/2018	03/2018	GI Capital Corp (0004185)	R-135201 003919		576.30	0.00	-43,998.90	Mar 2018 rent payment. To verify if additional... of14801
of14801	240 Duncan Mill...	03/05/2018	03/2018	GI Capital Corp (0004185)	R-135201 003919		2,310.83	0.00	-41,688.07	Mar 2018 rent payment. Parking may need to ...
of14801	240 Duncan Mill...	03/05/2018	03/2018	GI Capital Corp (0004185)	R-135201 003919		3,061.85	0.00	-38,626.22	Mar 2018 rent payment. Parking may need to ...
of14801	240 Duncan Mill...	03/05/2018	03/2018	8413550 Canada Inc. (0004208)	R-135209 V1155		164.67	0.00	-38,461.55	Mar 2018 rent payment. To verify if additional... of14801
of14801	240 Duncan Mill...	03/05/2018	03/2018	8413550 Canada Inc. (0004208)	R-135209 V1155		50.70	0.00	-38,410.85	Mar 2018 rent payment. To verify if additional... of14801
of14801	240 Duncan Mill...	03/05/2018	03/2018	8413550 Canada Inc. (0004208)	R-135209 V1155		1,517.96	0.00	-36,892.89	Mar 2018 rent payment. To verify if additional... of14801
of14801	240 Duncan Mill...	03/05/2018	03/2018	8413550 Canada Inc. (0004208)	R-135209 V1155		1,266.67	0.00	-35,626.22	Mar 2018 rent payment. To verify if additional... of14801
of14801	240 Duncan Mill...	03/05/2018	03/2018	8413550 Canada Inc. (0004208)	R-135209 V1155		390.00	0.00	-35,236.22	Mar 2018 rent payment. To verify if additional... of14801
of14801	240 Duncan Mill...	03/05/2018	03/2018	Dr. Anca Radulescu, Dentistry ...	R-135215 002814		157.73	0.00	-35,078.49	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	Dr. Anca Radulescu, Dentistry ...	R-135215 002814		261.25	0.00	-34,817.24	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	Dr. Anca Radulescu, Dentistry ...	R-135215 002814		13.00	0.00	-34,804.24	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	Dr. Anca Radulescu, Dentistry ...	R-135215 002814		1,213.33	0.00	-33,590.91	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	Dr. Anca Radulescu, Dentistry ...	R-135215 002814		100.00	0.00	-33,490.91	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	Dr. Anca Radulescu, Dentistry ...	R-135215 002814		2,009.58	0.00	-31,481.33	Mar 2018 rent payment.
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Health Team...	R-135216 001052		206.20	0.00	-31,275.13	Mar 2018 payment of rent for suites 301, 307... of14801
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Health Team...	R-135216 001052		119.35	0.00	-31,155.78	Mar 2018 payment of rent for suites 301, 307... of14801
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Health Team...	R-135216 001052		2,682.61	0.00	-28,473.17	Mar 2018 payment of rent for suites 301, 307...

\* Amounts in cad  
240 Duncan Mill Road (of14801)

## General Ledger

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Sort On =

Property	Property Name	Date	Period	PersonID/Description	Control	Reference	Debit	Credit	Balance	Remarks
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Health Team...	R-135216 001052	251.79	0.00	-28,221.38	Mar 2018 payment of rent for suites 301, 307...	
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Health Team...	R-135216 001052	145.73	0.00	-28,075.65	Mar 2018 payment of rent for suites 301, 307...	
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Health Team...	R-135216 001052	3,275.68	0.00	-24,799.97	Mar 2018 payment of rent for suites 301, 307...	
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Health Team...	R-135216 001052	1,586.14	0.00	-23,213.83	Mar 2018 payment of rent for suites 301, 307...	
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Health Team...	R-135216 001052	918.04	0.00	-22,295.79	Mar 2018 payment of rent for suites 301, 307...	
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Health Team...	R-135216 001052	20,635.48	0.00	-1,660.31	Mar 2018 payment of rent for suites 301, 307...	
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Health Team...	R-135216 001052	1,936.81	0.00	276.50	Mar 2018 payment of rent for suites 301, 307...	
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Health Team...	R-135216 001052	1,121.00	0.00	1,397.50	Mar 2018 payment of rent for suites 301, 307...	
of14801	240 Duncan Mill...	03/05/2018	03/2018	North York Family Health Team...	R-135216 001052	25,197.56	0.00	26,595.06	Mar 2018 payment of rent for suites 301, 307...	
of14801	240 Duncan Mill...	03/07/2018	03/2018	Win Technology Company Ltd...	R-135220 000454	219.13	0.00	26,814.19	Mar 2018 rent payment.	
of14801	240 Duncan Mill...	03/07/2018	03/2018	Win Technology Company Ltd...	R-135220 000454	387.13	0.00	27,201.32	Mar 2018 rent payment.	
of14801	240 Duncan Mill...	03/07/2018	03/2018	Win Technology Company Ltd...	R-135220 000454	58.50	0.00	27,259.82	Mar 2018 rent payment.	
of14801	240 Duncan Mill...	03/07/2018	03/2018	Win Technology Company Ltd...	R-135220 000454	13.00	0.00	27,272.82	Mar 2018 rent payment.	
of14801	240 Duncan Mill...	03/07/2018	03/2018	Win Technology Company Ltd...	R-135220 000454	1,685.63	0.00	28,958.45	Mar 2018 rent payment.	
of14801	240 Duncan Mill...	03/07/2018	03/2018	Win Technology Company Ltd...	R-135220 000454	450.00	0.00	29,408.45	Mar 2018 rent payment.	
of14801	240 Duncan Mill...	03/07/2018	03/2018	Win Technology Company Ltd...	R-135220 000454	100.00	0.00	29,508.45	Mar 2018 rent payment.	
of14801	240 Duncan Mill...	03/07/2018	03/2018	Win Technology Company Ltd...	R-135220 000454	2,977.94	0.00	32,486.39	Mar 2018 rent payment.	
of14801	240 Duncan Mill...	03/07/2018	03/2018	Moatfield Foundation (0004216)	R-135228 011318	468.00	0.00	32,954.39	Mar 2018 rent payment for east parking lot s...	
of14801	240 Duncan Mill...	03/07/2018	03/2018	Moatfield Foundation (0004216)	R-135228 011318	110.00	0.00	33,064.39	Mar 2018 rent payment for east parking lot s...	
of14801	240 Duncan Mill...	03/07/2018	03/2018	Moatfield Foundation (0004216)	R-135228 011318	3,600.00	0.00	36,664.39	Mar 2018 rent payment for east parking lot s...	
of14801	240 Duncan Mill...	03/07/2018	03/2018	Moatfield Foundation (0004216)	R-135228 011318	845.19	0.00	37,510.58	Mar 2018 rent payment for east parking lot s...	
of14801	240 Duncan Mill...	03/08/2018	03/2018	1482241 ONTARIO LIMITED (...)	K-92870 157	0.00	1,044.63	36,465.95	Bi-Weekly Payroll - Maintenance	
of14801	240 Duncan Mill...	03/08/2018	03/2018	1482241 ONTARIO LIMITED (...)	K-92870 157	0.00	650.00	35,815.95	Contracted Cleaning Services - Bi-weekly fixed	
of14801	240 Duncan Mill...	03/08/2018	03/2018	1482241 ONTARIO LIMITED (...)	K-92870 157	0.00	750.00	35,065.95	Contracted Cleaning Services - Bi-weekly fixed	
of14801	240 Duncan Mill...	03/08/2018	03/2018	1482241 ONTARIO LIMITED (...)	K-92870 157	0.00	850.00	34,215.95	Contracted Cleaning Services - Bi-weekly fixed	
of14801	240 Duncan Mill...	03/08/2018	03/2018	1482241 ONTARIO LIMITED (...)	K-92870 157	0.00	1,050.00	33,165.95	Contracted Cleaning Services - Bi-weekly fixed	
of14801	240 Duncan Mill...	03/08/2018	03/2018	1482241 ONTARIO LIMITED (...)	K-93186 158	0.00	123.19	29,899.12	Feb7-Mar6/18 Phone & Internet A/C#6-7114-6229	
of14801	240 Duncan Mill...	03/14/2018	03/2018	ROGERS (0001422)	K-93186 158	0.00	15.67	29,883.45	Feb7-Mar6/18 Phone & Internet A/C#6-7114-6229	
of14801	240 Duncan Mill...	03/14/2018	03/2018	ROGERS (0001422)	K-93186 158	0.00	20.40	29,863.05	Feb7-Mar6/18 Phone A/C#7-3576-2386	
of14801	240 Duncan Mill...	03/14/2018	03/2018	ROGERS (0001422)	K-93186 158	0.00	0.83	29,862.22	Feb7-Mar6/18 Phone A/C#7-3576-2386-Late Pmt	
of14801	240 Duncan Mill...	03/14/2018	03/2018	ROGERS (0001422)	K-93186 158	0.00	20.40	29,841.82	Feb7-Mar6/18 Phone A/C#6-4813-3627	
of14801	240 Duncan Mill...	03/14/2018	03/2018	ROGERS (0001422)	K-93186 158	0.00	0.83	29,840.99	Feb7-Mar6/18 Phone A/C#6-4813-3627-Late Pmt	
of14801	240 Duncan Mill...	03/14/2018	03/2018	ROGERS (0001422)	K-93186 158	0.00	16.01	29,824.98	Feb7-Mar6/18 Phone & Internet A/C#6-7114-6229	
of14801	240 Duncan Mill...	03/14/2018	03/2018	ROGERS (0001422)	K-93186 158	0.00	2.65	29,822.33	Feb7-Mar6/18 Phone A/C#7-3676-2386	
of14801	240 Duncan Mill...	03/14/2018	03/2018	ROGERS (0001422)	K-93186 158	0.00	2.65	29,819.68	Feb7-Mar6/18 Phone A/C#6-4813-3627	

\* Amounts in cad  
240 Duncan Mill Road (of14801)

## General Ledger

Period = Dec 2017-Apr 2018

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
of14801	240 Duncan Mill...	03/20/2018	03/2018	TORONTO HYDRO-ELECTRI...	K-938989	159	0.00	36,705.59	-6,885.91	Dec23/2017 - Jan23/2018 Hydro charge. 31 d...
of14801	240 Duncan Mill...	03/20/2018	03/2018	TORONTO HYDRO-ELECTRI...	K-93899	159	0.00	4,771.72	-11,657.63	Dec23/2017 - Jan23/2018 Hydro charge. 31 d...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	330.28	0.00	-11,327.35	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	563.50	0.00	-10,743.85	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	83.20	0.00	-10,660.65	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	182.00	0.00	-10,478.65	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	330.28	0.00	-10,148.37	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	563.50	0.00	-9,564.87	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	83.20	0.00	-9,481.67	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	182.00	0.00	-9,299.67	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	2,540.63	0.00	-6,759.04	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	2,540.63	0.00	-4,218.41	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	640.00	0.00	-3,578.41	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	1,400.00	0.00	-2,178.41	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	640.00	0.00	-1,538.41	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	1,400.00	0.00	-138.41	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	4,488.44	0.00	4,350.03	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/20/2018	03/2018	Neuronic Works Inc. (0004182)	R-135229	000664	4,488.44	0.00	8,838.47	Payment of February & March 2018 rents, as ...
of14801	240 Duncan Mill...	03/23/2018	03/2018	1482241 ONTARIO LIMITED (...	K-94366	160	0.00	1,044.63	7,793.84	Bi-Weekly Payroll - Maintenance
of14801	240 Duncan Mill...	03/23/2018	03/2018	1482241 ONTARIO LIMITED (...	K-94366	160	0.00	650.00	7,143.84	Contracted Cleaning Services - Bi-weekly fixed
of14801	240 Duncan Mill...	03/23/2018	03/2018	1482241 ONTARIO LIMITED (...	K-94366	160	0.00	750.00	6,393.84	Contracted Cleaning Services - Bi-weekly fixed
of14801	240 Duncan Mill...	03/23/2018	03/2018	1482241 ONTARIO LIMITED (...	K-94366	160	0.00	904.00	5,489.84	Contracted Cleaning Services - Bi-weekly fixed
of14801	240 Duncan Mill...	03/23/2018	03/2018	1482241 ONTARIO LIMITED (...	K-94366	160	0.00	1,050.00	4,439.84	Contracted Cleaning Services - Bi-weekly fixed
of14801	240 Duncan Mill...	03/23/2018	03/2018	1482241 ONTARIO LIMITED (...	K-94366	160	0.00	2,500.00	1,939.84	Contractor - Monthly fixed
of14801	240 Duncan Mill...	03/23/2018	03/2018	Laureate International College ...	R-135230	001314	168.09	0.00	2,107.93	March 2018 rent payment.
of14801	240 Duncan Mill...	03/23/2018	03/2018	Laureate International College ...	R-135230	001314	371.20	0.00	2,479.13	March 2018 rent payment.
of14801	240 Duncan Mill...	03/23/2018	03/2018	Laureate International College ...	R-135230	001314	58.50	0.00	2,537.63	March 2018 rent payment.
of14801	240 Duncan Mill...	03/23/2018	03/2018	Laureate International College ...	R-135230	001314	1,293.00	0.00	3,830.63	March 2018 rent payment.
of14801	240 Duncan Mill...	03/23/2018	03/2018	Laureate International College ...	R-135230	001314	449.99	0.00	4,280.62	March 2018 rent payment.
of14801	240 Duncan Mill...	03/23/2018	03/2018	Laureate International College ...	R-135230	001314	2,855.38	0.00	7,136.00	March 2018 rent payment.
of14801	240 Duncan Mill...	03/23/2018	03/2018	Laureate International College ...	R-135230	001314	1,044.63	0.00	8,180.63	Bi-Weekly Payroll - Maintenance
of14801	240 Duncan Mill...	03/31/2018	03/2018	1482241 ONTARIO LIMITED (...	K-95667	160	650.00	0.00	8,830.63	Contracted Cleaning Services - Bi-weekly fixed
of14801	240 Duncan Mill...	03/31/2018	03/2018	1482241 ONTARIO LIMITED (...	K-95667	160	750.00	0.00	9,580.63	Contracted Cleaning Services - Bi-weekly fixed
of14801	240 Duncan Mill...	03/31/2018	03/2018	1482241 ONTARIO LIMITED (...	K-95667	160	904.00	0.00	10,484.63	Contracted Cleaning Services - Bi-weekly fixed
of14801	240 Duncan Mill...	03/31/2018	03/2018	1482241 ONTARIO LIMITED (...	K-95667	160	1,050.00	0.00	11,534.63	Contracted Cleaning Services - Bi-weekly fixed
of14801	240 Duncan Mill...	03/31/2018	03/2018	1482241 ONTARIO LIMITED (...	K-95667	160	2,500.00	0.00	14,034.63	Contractor - Monthly fixed
of14801	240 Duncan Mill...	03/31/2018	03/2018	TD Canada Trust	J-97738		15.00	14,019.63	March 2018 Bank Service Charge	

\* Amounts in cad  
240 Duncan Mill Road (of14801)

## General Ledger

Period = Dec 2017-Apr 2018

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
of14801	240 Duncan Mill...	03/31/2018	03/2018	TD Canada Trust	J-97738		0.00	3.52	14,016.11	March 2018 Items Dep Fee
of14801	240 Duncan Mill...	04/02/2018	04/2018	TD Canada Trust	J-98057	161	21.81	0.00	14,037.92	March 2018 - Interest Income
of14801	240 Duncan Mill...	04/06/2018	04/2018	AVISON YOUNG REAL EST...	K-95297	161	0.00	211.38	13,826.54	Jan-Mar/2018 Out of Pocket Recoveries
of14801	240 Duncan Mill...	04/06/2018	04/2018	AVISON YOUNG REAL EST...	K-95297	161	0.00	27.48	13,799.06	Jan-Mar/2018 Out of Pocket Recoveries
of14801	240 Duncan Mill...	04/12/2018	04/2018	Avision Young Real Estate	R-137725	16498	82.56	0.00	13,881.62	
of14801	240 Duncan Mill...	04/12/2018	04/2018	Avision Young Real Estate	R-137725	16498	635.08	0.00	14,516.70	
				Net Change=14,516.70			829,769.06	815,252.36	14,516.70 = Ending Balance =	
							829,769.06	815,252.36		

'B'

Chequing - 240 Duncan Mill Rd

4/12/2018

Bank Reconciliation Report

4/30/2018

1085-5429903

Balance Per Bank Statement as of 4/30/2018	14,516.70
Reconciled Bank Balance	<u>14,516.70</u>

Balance per GL as of 4/30/2018	14,516.70
Reconciled Balance Per G/L	<u>14,516.70</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
4/6/2018	161	v0003687 - AVISON YOUNG REAL ESTATE MANAGEMENT SERVICES ONTARIO INC	238.86	4/11/2018
<b>Total Cleared Checks</b>				<b><u>238.86</u></b>

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
4/12/2018	23		717.64	4/30/2018
<b>Total Cleared Deposits</b>				<b><u>717.64</u></b>

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
4/2/2018	JE 98057	TD Canada Trust	21.81	4/2/2018
<b>Total Cleared Other Items</b>				<b><u>21.81</u></b>

**AVISON YOUNG REAL ESTATE MANAGEMENT****Statement of Account (Bank)****Sunday, April 01, 2018 - Friday, April 13, 2018**

Account Name	Account	Branch	Currency
240 Duncan Mill #82210161	3429303	1085	CND

B/D Description	Debit	Credit	Date	Balance
Balance Forward			04/02/2018	\$14,016.11
CIPS CREDIT INTEREST		\$21.81	04/02/2018	\$14,037.92
CHQ#00161-1142576160	\$238.86		04/11/2018	\$13,799.06
GC 1020-DEPOSIT		\$717.64	04/12/2018	\$14,516.70
<b>Closing Balance</b>			<b>04/13/2018</b>	<b>\$14,516.70</b>
<b>Totals:</b>	<b>\$238.86</b>	<b>\$739.45</b>		
<b>Item Count:</b>	<b>1</b>	<b>2</b>		

# APPENDIX

‘F’

Schedule of Outstanding Disbursements Provided by Avison Young

240 Duncan Mill Road  
Closing date: March 29, 2018

Disbursements - Outstanding as at March 29, 2018

Description	Amount	Notes
Colliers International	\$ 26,970.28	Invoice provided by 1482241 Ontario Limited. Commission was apparently supposed to have been deducted from tenant's Security Deposit, but wasn't
Copperhead Mechanical	\$ 65,393.55	All invoices were reviewed upon receipt and services have been rendered in full.
Desjardins	\$ 40.00	Invoice was provided by 1482241 Ontario Limited; Avison Young not involved in purchase.
Enbridge Gas	\$ 8,029.17	Utility - valid invoice billing for gas service.
IT Networked Systems Inc.	\$ 70.63	Invoice is valid and services were rendered in full.
Office Central	\$ 259.92	All invoices were reviewed upon receipt and goods have been received in full.
Orkin Canada Corporation	\$ 418.68	Invoices forwarded by 1482241 Ontario Limited for services rendered in full.
Profire Safety Services	\$ 7,166.85	All invoices were reviewed upon receipt and services have been rendered in full (including clearance of fire system deficiencies)
Roy Turk Industrial Sales Ltd.	\$ 2,496.03	All invoices were reviewed upon receipt and goods received in full.
Litron Distributors Ltd	\$ 718.02	All invoices were reviewed upon receipt and goods received in full.
Peregrine Protection Inc.	\$ 9,306.12	All invoices were reviewed upon receipt and services have been rendered in full.
Arcamm Electric Ltd.	\$ 4,746.38	All invoices were reviewed upon receipt and services have been rendered in full.
Wynford Services	\$ 14,040.25	Invoice was reviewed upon receipt and services have been rendered in full.
Accurate Overhead Limited	\$ 276.85	Invoice was reviewed upon receipt and services have been rendered in full.
Janodee Investments Ltd	\$ 15,167.00	March 2018 payment that was due to second mortgagee, as previously directed by Graeme Hamilton of Crowe Soberman.
Trident Elevator Company Limited	\$ 3,735.08	All invoices were reviewed upon receipt and services have been rendered in full (monthly elevator maint. For February & March 2018, plus access to pit during floods).
Cascades Recovery	\$ 2,130.67	All invoices were reviewed upon receipt and services have been rendered in full.
Indy Electric Solutions	\$ 364.42	Invoice was provided by 1482241 Ontario Limited; Avison Young not involved in purchase.
Husky Landscaping Services	\$ 8,588.00	All invoices were reviewed upon receipt and services have been rendered in full (monthly snow removal contract for February & March 2018).
Weinstein Taylor and Associates Inc.	\$ 18,938.80	Invoice for Services & report provided regarding assessment of boilers and heating issues in Dec 2017 & Jan 2018.
Hantec Control Systems Inc.	\$ 169.50	Invoice was provided by 1482241 Ontario Limited; Avison Young not involved in purchase.

Quick Silver Express Inc.	\$ 128.82	Invoice was provided by 1482241 Ontario Limited; Avison Young not involved in purchase.
Frew Energy	\$ 533.43	Invoice was provided by 1482241 Ontario Limited re emergency generator fuel; Avison Young not involved in purchase.
Danmac Plumbing and Drain Services Ltd.	\$ 461.04	Invoice were reviewed upon receipt and services have been rendered in full (re sump pump to remove water from south elevator pit during flooding).
HCH Lazerman Inc.	\$ 1,203.39	Invoice was provided by 1482241 Ontario Limited for printer cartridges & servicing; Avison Young not involved in purchase.
Nortex Roofing Ltd.	\$ 655.40	Invoice was reviewed upon receipt and services have been rendered in full (roof leak repair over 8th.floor tenant).
Toronto Hydro	\$ 35,050.24	Outstanding Invoice for March, Three Toronto Hydro bills paid during Avison's management term, per Payment Register.
Toronto Hydro	\$ 7,010.48	Estimate for outstanding final reading for March 23-29th
Cleaning Staff Wages	\$ 1,892.00	To be determined whether or not they are to be paid by AZDM Inc. , the new owner
<b>TOTAL</b>	<b>\$ 235,961.00</b>	

# APPENDIX

‘G’

Alexandra Teodorescu

D: 416-596-4279 F: 416-594-2506  
[ateodorescu@blaney.com](mailto:ateodorescu@blaney.com)

April 13, 2018

**VIA EMAIL**

Ms. Miranda Spence  
Aird & Berlis LLP  
181 Bay Street, Suite 1800  
Toronto, ON M5J 2T9

Dear Ms. Spence,

**Re: In the Matter of the Proposal of 1482241 Ontario Limited ("148")**

As the property has now been sold by the Proposal Trustee, which sale was approved pursuant to the Approval and Vesting Order of Justice Hainey, dated March 16, 2018, the company requires funds to continue operating until its proposal is implemented. As such, 148 is requesting that the Proposal Trustee release to it up to a maximum of \$200,000 from the proceeds of the sale of the property so that 148 can pay operating costs, rent, payroll expenses and other expenses in the normal course to the Implementation Date.

Yours very truly,

Blaney McMurtry LLP



Alexandra Teodorescu

AT/AT

cc: David Ullmann, Hans Rizarri

# **TAB 3**

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)  
IN BANKRUPTCY AND INSOLVENCY**

**IN THE MATTER OF THE PROPOSAL OF  
1482241 ONTARIO LIMITED  
OF THE CITY OF TORONTO  
IN THE PROVINCE OF ONTARIO**

**AFFIDAVIT OF HANS RIZARRI  
SWORN APRIL 13, 2018**

I, Hans Rizarri, of the Town of Caledon, in the Province of Ontario, **AFFIRM** and **STATE THE FOLLOWING TO BE TRUE:**

1. I am a Licensed Insolvency Trustee with the firm of Crowe Soberman Inc. ("Crowe"), the Proposal Trustee of 1482241 Ontario Limited (the "Company"), and as such have personal knowledge of the matters deposed to herein.
  
2. On October 13, 2017 the Company filed a Notice of Intention to make a Proposal pursuant to Section 50.4 (1) of the *Bankruptcy and Insolvency Act*, Crowe was appointed as the Proposal Trustee by the Official Receiver.

3. This affidavit is made in support of a motion to be made by the Proposal Trustee that seeks, *inter alia*, approval of the fees and disbursements of Crowe in its capacity as Proposal Trustee in respect of services provided in connection with these proceedings.
4. Crowe's detailed statement(s) of account which are dated October 2, 2017 through March 29, 2018, disclose in detail (i) the names, hourly rates and time expended by each person who rendered services, and (ii) description of services rendered for the relevant time period. A chart that summarizes the Receiver's fees and detailed time sheets are attached as Exhibit "1" to this Affidavit.
5. I have been actively involved in this matter. I have reviewed the Crowe detailed statement of account and I consider the time expended and the fees charged to be reasonable in light of the services performed and the prevailing market rates for such services.

Affirmed before me at the City of Toronto  
in the Province of Ontario, on this 13th day of  
April, 2018

.....  
Commissioner for Taking Affidavits, etc.

.....  
HANS RIZAKRI

Julia Reznichenko, a Commissioner, etc.,  
Province of Ontario, for  
Crowe Soberman LLP and its affiliates.  
Expires October 5, 2020.

**This is Exhibit "1" referred to**

**in the Affidavit of Hans Rizarri**

**Sworn before me this 13th day of April, 2018.**



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**A Commissioner for Taking Oaths, in and for**

**The Province of Ontario**

Julia Reznichenko, a Commissioner, etc.,  
Province of Ontario, for  
Crowe Soberman LLP and its affiliates.  
Expires October 5, 2020.

**In the Matter of the Proposal of 1482241 Ontario Limited - Billing Worksheet**

Date	Description	Empl ID	Hours	Rate	Amount
10/2/2017	1482241 Ontario Inc. : meeting with principle, planning	HMR	2.00	580.00	1,160.00
10/2/2017	Alain Checroune and 1482241 ONtario Ltd. - review file, lawsuit, searches, possible NOI	JSS	1.00	235.00	235.00
10/3/2017	Alain Checroune and 1482241 ONtario Ltd. - Meeting with Alain, Andy, Hans at 240 Duncan Mill re. initial planning for NOI filing, review of varlous financial reports, rent roll, financial statements, creditors list	JSS	2.50	235.00	587.50
10/3/2017	projected cash flow and review of materials from company, retrieve USB key from Hans (york mills and yonge), instructions to staff for entry of creditors list into Ascend and prepare NOI filing docs	JSS	1.50	235.00	352.50
10/3/2017	1482241 ONTARIO, 240 Duncan Mills : Attend and review with principles, information, financials provided, initial options and planning	HMR	2.40	580.00	1,392.00
10/3/2017	1482241 ONTARIO, 240 Duncan Mills : post meeting review of information provided to date, and analysis with staff	HMR	1.80	580.00	1,044.00
10/4/2017	Oct 3, 2017 - PPSA and property title search	FX	0.25	215.00	53.75
10/4/2017	prep NOI docs, and creditors list	FX	1.00	215.00	215.00
10/4/2017	projected cash flow - initial proposal signup documents	JSS	1.25	235.00	293.75
10/5/2017	NOI documents, filing draft review, dis with staff	HMR	0.70	580.00	406.00
10/6/2017	Meeting at 240 Duncan Mill with Andy, Alain, and Hans re. div I / NOI filing, amend creditors list and NOI documents	JSS	2.00	235.00	470.00
10/6/2017	NOI creditors list draft, compile, review, coordinate with staff, dis of same with principals; planning	HMR	1.20	580.00	696.00
10/6/2017	Meeting with debtors at Ouncan Mills, continued planning for NOI filing; post review with staff	HMR	2.10	580.00	1,218.00
10/10/2017	Dis with possible legal counsel re strategy, planning	HMR	0.50	580.00	290.00
10/10/2017	planning meeting with JS, AFD, GH	JLR	0.35	215.00	75.25
10/11/2017	Meeting at 240 Duncan Mill with Alain, Hans, David, Alex, Laxmi, re. NOI, and strategy	JSS	3.00	235.00	705.00
10/11/2017	Attend at debtor location, meeting with principal, planning re proposal NOI filing, mortgagee interest payments upcoming, cashflow review; engagement criterias review; Form 33 draft to and from debtor - Laxmi Property Manager	HMR	4.20	580.00	2,436.00
10/11/2017	Dis with legal counsel of debtor	HMR	0.50	580.00	290.00
10/12/2017	Dis with David Ullmann, planning	HMR	0.80	580.00	464.00
10/12/2017	meeting with Hans, telephone conference David,	JSS	0.25	235.00	58.75
10/13/2017	attendance at 240 Duncan Mill Rd. with Alain Checroune, Laxmi and David Ullmann (telephone conference), walkthrough NOI signup documents, and obtain retainer, return to office and efile	JSS	3.50	235.00	822.50
10/16/2017	Mortgagee position reviewed, request meeting with David Ullmann; tele call from Andy Degan; tele call with Alain Checroune	HMR	0.80	580.00	464.00
10/16/2017	continued re. projected cash flow statement and review of historical financial statements	JSS	1.25	235.00	293.75
10/17/2017	Effect NOI mailing, coordinate with staff; Hydro collector call	JSS	1.50	235.00	352.50
10/18/2017	Dis with David Ullmann, initial steps review with JS incl hydro cutoff notice; planning re mortgagees position, review of cash flow	HMR	1.20	580.00	696.00
10/18/2017	Toronto Hydro - Gabriela re. disconnect notice - correspondence with Laxmi and Andy of 148, telephoen conference with D.Ullmann and Hans	JSS	1.00	235.00	235.00

Date	Description	Empl ID	Hours	Rate	Amount
10/19/2017	Attend at Duncan Mills, meeting with Bernis Gropper lawyer for 1st mortgagee, post meeting with principals, D. Ullmann; review of various issues, sales process	HMR	2.30	580.00	1,334.00
10/19/2017	Monitoring of operations, review, planning, property management, dis with parties re new property management	HMR	0.80	580.00	464.00
10/19/2017	attendance at 240 Duncan Mill - meeting at 240 Duncan Mill with 1st mortgagees legal counsel (Bernis Gropper), prepare projected cash flow	JSS	3.50	235.00	822.50
10/20/2017	Monitoring, planning re cash flow; review with JS	HMR	1.20	580.00	696.00
10/20/2017	Draft sales process review, D. Ullmann, JS, view draft to mortgagee rep asap	HMR	0.70	580.00	406.00
10/20/2017	attendance at premises, meeting with Laxmi re. monitoring and cash flow, sales process	JSS	3.00	235.00	705.00
10/23/2017	Review of cash flow, prvs monitoring results, meeting with JS, planning; cash flow filing to OSB	HMR	1.20	580.00	696.00
10/23/2017	projected cash flow statement and reports, conference with Laxmi and Alain on same	JSS	1.60	235.00	352.50
10/23/2017	Meeting with Hans re possible enhanced powers of proposal trustee, research proposed property management companies	JSS	0.50	235.00	117.50
10/24/2017	Meeting with principals and their legal counsel, JS, monitoring, property management; pre discussions with legal counsel; post meeting with JS	HMR	1.80	580.00	1,044.00
10/24/2017	Review contacts, dis with Property Management candidates	HMR	1.20	580.00	696.00
10/24/2017	Tele calls prospective property management companies	JLR	0.35	215.00	75.25
10/24/2017	attendance and meeting at 240 Duncan Mill with Alain, Andy, David, Hans re. sales process, property manager, timeline for sales process and court motion	JSS	2.00	235.00	470.00
10/24/2017	draft Proposal Trustee's first report	JSS	2.00	235.00	470.00
10/25/2017	Proposal trustee first report to court, planning with staff, dis with Blaney's David Ullmann, review of drafts	HMR	1.70	580.00	986.00
10/25/2017	Property Management proposed Avison Young group, coordinate with managing directors and principal of 148, Initial info and dis with Avison Young; planning and strategy with staff; request of other lower level staff, dis with initiatives on same	HMR	1.20	580.00	696.00
10/25/2017	Corresp and letter from legal counsel for mortgagee, Chaitons George Benchirif; planning	HMR	0.50	580.00	290.00
10/25/2017	Trustee's 1st Report to Court	JSS	5.60	235.00	1,292.50
10/26/2017	call with Franc Colansanti re proposed property manager	JLR	0.25	215.00	53.75
10/26/2017	First report as proposal trustee, review drafts with staff; dis and short meeting with debtor legal counsel Blaney's D.Ullmann, A. Teodorescu	HMR	1.50	580.00	870.00
10/26/2017	Property management : dis with Avison Young, coordinate; dis with debtor on new property management	HMR	0.80	580.00	464.00
10/26/2017	Trustee's Report drafted, meeting with debtors counsel David and Alex, review debtors motion record and affidavit, discuss proposed sales process with debtors counsel	JSS	2.50	235.00	587.50
10/26/2017	Chaitons G.Benchirif re building inspection, corresp to and from legal counsel and debtor, positions taken wrt 1st mortgagee's rights and sale process; review of trustee's position on same; G.Benchirif letter re fin stmts and request of updates	HMR	1.30	580.00	754.00
10/27/2017	perform searches re- mortgage charges	FX	0.25	215.00	53.75
10/27/2017	Attend at location, meeting with Avison Young, dis of engagement, planning; assist in admin staff; cash flow review, upcoming court hearing dis with Alain Checroune	HMR	1.80	580.00	1,044.00

Date	Description	Emp ID	Hours	Rate	Amount
10/27/2017	Report of proposal trustee; receipt and review of motion by debtor, Blaneys D.Ullmann; corresp with proposed legal counsel of trustee; planning	HMR	2.30	580.00	1,334.00
10/27/2017	Trustee's Report to court: 1) DIPcharge, 2) admin charge, 3) sale process approval, 4) proposal extension approval	JSS	4.00	235.00	940.00
10/27/2017	attendance at 240 Duncan Mill with Avision Young Property Managers, and interview of secretary Sheila Potts	JSS	2.00	235.00	470.00
10/30/2017	Conf call with Alderberls S.Graff, M.Spence, review of matters to court hearing Nov 2; conf call with Blaneys D.Ullmann, A.Teodorescu on continuing matters; conf call with Chaltons G.Benichiril on first mortgagee position re Nov 2 motion; pre call planning; post with	HMR	2.30	580.00	1,334.00
10/30/2017	Property Management contract from Avision Young, short dis with Avision - Peter Leroux on same	HMR	0.80	580.00	464.00
10/30/2017	Monitoring, with staff, continued review of cash flow and analysis, directions thereof	HMR	0.70	580.00	406.00
10/30/2017	Building Inspection - Engineer report; Environmental Phase 1; appraisal of property; additional proposed property manager per dis with legal counsel; review with staff on same, planning	HMR	1.20	580.00	696.00
10/30/2017	Review of various emails, status of matters	GRH	0.15	215.00	32.25
10/30/2017	attendance at 240 Duncan Mill - meet with Laxmi, Sheila, Alain, audit procedures and vouching to source documents, continued monitoring	JSS	2.50	235.00	587.50
10/30/2017	1) telephone conference with Hans, Steve, Miranda, David, Alex, 2) telephone conference with Hans, Steve, Miranda, David, Alex, George, review Toronto Hydro proof of claim	JSS	2.00	235.00	470.00
10/31/2017	Miller Thomson G.Azeff correspondence, review of proposal trustee position on same, corresp from legal counsel; review with staff; dis with debtor legal counsel	HMR	0.80	580.00	464.00
10/31/2017	Fasken S.Brotman correspondence, review of proposal trustee position on same, review with staff; dis with debtor rep Andy Degan; planning to report to court on recent developments; dis with debtor legal counsel	HMR	1.30	580.00	754.00
10/31/2017	Dis with Andy Degan re Alain banking matters; dis with legal counsel	HMR	0.40	580.00	232.00
10/31/2017	Supplementary Report, review correspondence from Miller Thomson (Greg Azeff and correspondence from Fasken Martineau re. purported purchase agreement)	JSS	1.25	235.00	293.75
10/31/2017	property management agreement Avision & Young, telephone discussion with Peter Lacroix	JSS	0.50	235.00	117.50
11/1/2017	Conference call re Faskens S.Brotman position re Torcan agreement purch sale; S.Graff re position of minority shareholder G.Azeff and various issues thereof, planning to court hearing Friday as several positions; corresp	HMR	3.20	590.00	1,888.00
11/1/2017	Monitoring, JS attend at premises, mortgage interest payment	HMR	0.60	590.00	354.00
11/1/2017	Trustee supp report draft	HMR	0.50	590.00	295.00
11/1/2017	supplementary report, and appendices	JSS	3.50	240.00	840.00
11/2/2017	Attend at premises, monitoring, review of operations, accounting	JSS	9.00	240.00	2,160.00
11/2/2017	review of emails, attachments, legal, landlord/tenant, review of report	GRH	1.00	220.00	220.00
11/2/2017	Continuing issues, position of various parties incl Toroan, Housiani Group, 1st mortgagee, North York Medical - Kaplan, receipt and review of various court pleadings; supp report rush basis for tomorrow's court hearing; cont'd...	HMR	6.30	590.00	3,717.00
11/2/2017	Corresp to and from, dis with legal counsel AB Graff/Spence and Blaney Ullmann/Teodorescu; dis with JS re position of proposal trustee, post JS meeting with debtor and continuing issues thereof; to all things necessary to prepare for and attend court hearing	HMR	0.10	590.00	59.00

Date	Description	Empl ID	Hours	Rate	Amount
11/3/2017	Attend court hearing, counsels MT G.Azeff re Housani group and various issues thereof - oppose, Fasken S.Brotman re Torcan APS, NorthYork Med(Kaplan) DicksonW position, 1st mortgagee Benchitrit, debtor Blaney Ullman/Alex and Graff/Spence, contid...	HMR	0.10	590.00	59.00
11/3/2017	various dis throughout morning with parties, attempt to find middle ground esp with MT G.Azeff group; Justice Haney allowed court order with endorsement that MT G.Azeff and Faskens S.Brotman clients issues were not determined	HMR	4.20	590.00	2,478.00
11/3/2017	Planning with staff re sales process, monitoring, prepare for dip, property management with 1st mortgagee, short dis with AB S.Graff on same; dis with JS, planning	HMR	1.20	590.00	708.00
11/3/2017	Court Attendance at 330 University, Justice Haney re. Debtor's motion, prepare and travel, post discussion with Hans and counsel, review signed order and pertinent timelines	JSS	4.00	240.00	960.00
11/6/2017	Attend at location, with JS, GH, monitoring; post review dis with JS, GH re monitoring steps, cash flow review, building mgmt review overall, insurance; planning	HMR	1.20	590.00	708.00
11/6/2017	Attend at location, meeting with Alain C. and Andy D re continuing issues, legal counsel for Alain, dis with proposed legal counsel.	HMR	0.70	590.00	413.00
11/6/2017	Review sisp and steps taken to date, planning with JS, GH; planning	HMR	0.60	590.00	472.00
11/6/2017	Property Management agreement, review of Avison Young, dis with AY Peter Leroux on same	HMR	1.30	590.00	767.00
11/6/2017	Real Estate agent to be engaged review with JS, GH; planning	HMR	0.60	590.00	354.00
11/6/2017	site attendance, review of materials, prep for data room, sales process, environmental assessment-phase 1, posting of materials on website,	GRH	4.25	220.00	935.00
11/6/2017	Proposal Trustee monitoring at the premises with Graeme and Laxmi, review Order of Justice Haney with Alain, actual cash flow compared to projections and variances, review snow removal contract, meeting with Graeme and Hans re. same	JSS	2.50	240.00	600.00
11/7/2017	With Andy Degan re continuing matters incl Alain Checroune legal counsel, property management, mortgage interest payment, general state of affairs	HMR	2.80	590.00	1,652.00
11/7/2017	Avison Young property management contract review	HMR	0.70	590.00	413.00
11/7/2017	Prepare for and hold conf call with Chatlons George Benchitrit, AB Steven Graff/Spence re Avison Young and changes, x day termination clause, real estate agent list for RFP from Chatlons, AB and CS, interest payment to 1st mortgagee	HMR	0.80	590.00	472.00
11/7/2017	Real estate agents RFP meeting with staff, invite email, organize and coordinate of same	HMR	0.60	590.00	354.00
11/7/2017	Dis with D.Ullmann re litigation incl tenant litigation, accountant of Alain C., review of status re litigation, planning	HMR	1.20	590.00	708.00
11/7/2017	emails to Laxmi on emergency contacts, review SISP and next steps on same, initial review of management agreement and materials from Dr.Kaplan, materials uploaded to website, review of leases re Dr. Kaplan, draft email to solicit offers, sales room review,	GRH	2.35	220.00	517.00
11/7/2017	telephone conference call with Hens, Miranda, Steve, Graeme, George	JSS	0.50	240.00	120.00
11/7/2017	Review the North York Family Physicians Holdings Inc. lease and request from Laxmi	JSS	0.75	240.00	180.00
11/7/2017	Property tax costs (servicing cost at 1.25% per month) vs mortgagee repaying at 11% plus \$25K fee, prepare analysis, draft email to brokers re. proposals, discussion with WSP re. Phase I Environmental and BCA Report	JSS	1.25	240.00	300.00

Date	Description	Empl ID	Hours	Rate	Amount
11/8/2017	Property Management review, signing, dis with Avison - Peter Leroux, review of initial steps to implement from Avison, review of current property management procedures, receipts and disbursements, banking to Avison, review matters with JS, GH	HMR	2.30	590.00	1,357.00
11/8/2017	Property Management Avison receipts and disbursements, banking to Avison, review with D.Ullmann, coordinate attendance meeting with Avison during implementation steps, planning	HMR	0.80	590.00	472.00
11/8/2017	City of Toronto taxes, review analysis for first mortgagee to pay now; dis with S. Wilson - Harvey Greber re bailiff fee, interest and amount, PT position on same	HMR	0.70	590.00	413.00
11/8/2017	Dis with Andy Degan and Alain Cheouroune re legal counsel of Alain and various issues thereof	HMR	1.20	590.00	708.00
11/8/2017	RFP's to real estate agents, review	HMR	0.80	590.00	354.00
11/8/2017	Phase 1, Building Condition Assessment report and appraisal follow up with staff, planning	HMR	0.50	590.00	295.00
11/8/2017	Dis with Blaney A.Teodorescu re concerns of Gowling C.Stanek, review of PT position on same	HMR	0.30	590.00	177.00
11/8/2017	prep for teaser, review and research on same, emails re photos, request of lease, review re issues w. Dr Kaplan, emails to counsel, emails to potential agents, review of property tax, management agreement, attendance planning, amend teaser	GRH	2.50	220.00	550.00
11/8/2017	solicit proposals for phase I ESA and BCA from Pinchin Ltd. and WSP , discussion with Pinchin and WSP personnel on timeframe, purpose and available documents,	JSS	1.00	240.00	240.00
11/8/2017	1st mortgagee proposal to pay property tax arrears and taking of dip charge, review for any savings at stated rate and lenders fee, meet with team on same, continued work on sales materials including ISL, review of property management agreement	JSS	1.50	240.00	360.00
11/9/2017	on site attendance, meeting w principle and counsel, property management, implementation plan, meeting w staff, sales process, compile docs, call with legal, reporting, SISP, teaser, NDA, creditor inquiries,	GRH	5.50	220.00	1,210.00
11/9/2017	attendance at 240 Duncan Mill Road with Graeme for meeting with Avison Young Property Manager (Sheila and Steve) re. transition checklist, meeting with Laxmi re. continued monitoring, continued on sales process and BCA reports. mortgage payment to 1st, SI	JSS	3.00	240.00	720.00
11/10/2017	finalize and send draft sales docs to ABLLP for review, call w counsel on SISP, call w Laxmi on due diligence docs, env assessment status, review of listing agent agreements, set up data room, meeting re agents and offers, calls.emails on same	GRH	4.00	220.00	880.00
11/10/2017	Corresp from Devry Smith L.Keown re update / status of Div I proposal, dis of same with S.Graff re len obtained by Devry Smith	HMR	0.40	590.00	236.00
11/10/2017	Real estate agent : review proposals from agents, discussion of proposals with staff	HMR	1.60	590.00	944.00
11/10/2017	WSP Proposal re BCA and Phase 1; status on other enviro company	HMR	0.40	590.00	236.00
11/10/2017	Tele call from D.Ullmann re meeting with Alain Cheouroune and Andy Degan; follow up on continuing matters with JS, GH including Avison's person on ground, possible need for operational person; status of transition steps to Avison review; planning	HMR	2.30	590.00	1,357.00
11/10/2017	BCA and Phase I ESA proposals, correspondence with Pinchin and WSP, review submission from WSP, review listing broker proposals from Cushman Wakefield, Colliers, and Harvey Kalles, meeting with Graeme and Hans on same, prepare summary	JSS	1.50	240.00	360.00
11/10/2017	review proposal from Pinchin Ltd. and WSP	JSS	0.60	240.00	120.00

Date	Description	Empl ID	Hours	Rate	Amount
11/13/2017	set up data room and review of due diligence docs, newspaper ad, prep and send to legal, emails w counsel, conf call w counsel, calls, emails re docs required, cash flow, creditor payments,	GRH	3.50	220.00	770.00
11/13/2017	Nov 12.17 : Attend at 240 Duncan Mills, walk around after hours, review security, meeting with principle re transition to Avison, status of refinancing 1st mortgagee, proposal update, sisp, box and phase1	HMR	2.00	590.00	1,180.00
11/13/2017	re: Sale process, review, follow up BCA phase 1 proposal, conference call with Graff, telephone call with Graff re- SISP	HMR	2.30	590.00	1,357.00
11/13/2017	WSP and Pinchin - negotiate terms of proposals and attempt to have both providers sharpen pencils, seek clarification on scope and terms, meet with Hans and Graeme on same	JSS	2.00	240.00	480.00
11/13/2017	sale material with Graeme, newspaper ad and deadline documents	JSS	0.50	240.00	120.00
11/13/2017	telephone conference with Steven Graff, Hans, Graeme, re. sale process issues, potential stalking horse, listing agents, property taxes	JSS	0.75	240.00	180.00
11/14/2017	sales process, newspaper add, data room, calls with counsel, meet w HR/JS, agent status, doc status, new email for sales process	GRH	1.60	220.00	352.00
11/14/2017	Attend at location, meeting with Avison Young Peter Leroux and Steve Ichelson, detailed review of implementation process, next steps, sale planning	HMR	1.80	590.00	1,062.00
11/14/2017	At location, monitoring, cash flow, tour of newly lease units with on going construction; meeting with Alain Checroune; planning	HMR	2.30	590.00	1,357.00
11/14/2017	Globe and Mail Ad, review of sisp, review of real estate agent proposals with staff, dis with agents, dis with Steve Graff	HMR	1.70	590.00	1,003.00
11/14/2017	Meeting with Hans, Josh, Graeme re selection of listing Realtor	AFD	0.50	285.00	142.50
11/14/2017	meeting with Hans and Graeme re. SISP status and timelines, attendance at 240 Duncan Mill meeting with Peter and Steve of Avison Young re. transition status	JSS	1.50	240.00	360.00
11/14/2017	review of listing proposals from agents, and discussion with Hans and Graeme re. selection	JSS	0.50	240.00	120.00
11/15/2017	Meeting with Hans, Josh, Graeme re selection of listing Realtor	AFD	0.60	285.00	171.00
11/15/2017	Review of real estate agent proposals, discussion with Colliers-Bill Pitt, Cushman-Craig Smith and Harvey Kalles-Jamie Erlick re marketing plans, role of agent alongside of proposal trustee, cooperative broker prospects and their commission; review staff	HMR	2.30	590.00	1,357.00
11/15/2017	ISL form with staff, review and finalize; ad in Globe and Mail; confidentiality agreement from AB Jeremy Nemers; marketing planning	HMR	2.10	590.00	1,239.00
11/15/2017	Marketing contacts for property; 'value-added' contacts, entrepreneur type of buyer due to high retrofit needs, age of building with no improvements and 52% occupancy, strategy to get bids generate better auction result Jan 16-19; planning	HMR	2.60	590.00	1,534.00
11/15/2017	meeting re listing agent w HR/AFD/JS, finalize advertisement for Globe and Mail, finalize teaser, calls with counsel on same, teaser, review of listing agreement, NDA revisions from legal	GRH	3.25	220.00	715.00
11/15/2017	SISP and related materials reviewed and finalized with Graeme, payment to 1st mortgagee, correspondence to Alain Checroune and Laxmi, ISL, CA, newspaper draft, meeting re. agent	JSS	1.25	240.00	300.00
11/16/2017	sales process, data room, ISL, numerous calls w counsel, payment issues, marketing, advertising, agent, legal	GRH	3.50	220.00	770.00
11/16/2017	Meeting with Cushman Wakefield Craig Smith, Stuart S.; review of draft listing agreement with Aird Berlts, changes thereof	HMR	2.30	590.00	1,357.00
11/16/2017	ISL, teaser finalize with staff, review by A&B	HMR	0.80	590.00	472.00

Date	Description	Empl ID	Hours	Rate	Amount
11/16/2017	A&B discussions re sales process, consider claimants with CPL and various issues thereof, corresp from A&B, review with staff, planning; Instr thereof to A&B	HMR	2.40	590.00	1,416.00
11/16/2017	David Ullmann re 1st mortgagee cheque for Nov, refinancing of property, ISL draft copy; review with staff cash flow and funding of 1st mortgagee	HMR	0.80	590.00	472.00
11/16/2017	Review status Avison Young Implementation	HMR	0.60	590.00	354.00
11/16/2017	meeting with prospective agent at Cushman Craig Smith and Stuart Sylvester, discuss marketing strategy, review amendments to listing agreement,	JSS	1.75	240.00	420.00
11/16/2017	payment of 1st mortgagee interest for Nov	JSS	0.25	240.00	60.00
11/17/2017	data room, advertisement, emails w legal, review of listing agreement, emails on same, marketing, meeting on same	GRH	1.75	220.00	385.00
11/17/2017	Attend at location, meeting with debtor and legal counsel, cash flow review, payments to mortgagees and others review, Avison Young status, Pinchlin attendance, general monitoring with principles, review of same with staff, review refinancing 1st mortgagee	HMR	3.20	590.00	1,888.00
11/17/2017	Discussion with George Benchitrit re real estate agents, request of information, corresp with A&B on same	HMR	1.30	590.00	767.00
11/17/2017	attendance at 240 Duncan Mill with Pinchlin re. Phase I ESA and BCA, meeting with Ashleigh Henderson and Marek, meeting with Sheila Andrews	JSS	3.50	240.00	840.00
11/20/2017	sales process, emails re listing agents, conference call, next steps for the week, cushman listing and marketing, Pinchlin reports, calls and emails w legal, property tax, data room, add docs, add users, next steps re accounting	GRH	2.35	220.00	517.00
11/20/2017	monitoring (insurance, cash flows), telephone conference with Hans and Graeme re. Cushman Wakefield and position of 1st mortgagees, Inquiry from Gerhard Beuth of Forest Hill Real Estate Ltd. re. Interest purchasers requesting CA, review of data room, follo	JSS	2.50	240.00	600.00
11/20/2017	followup with Pinchlin re, floor plans and measurements and reliance letters, review data room documents	JSS	1.50	240.00	360.00
11/21/2017	data room, various calls and emails w counsel on issues re property tax, call w AV on property management, review of draft, call w LA on advertisement and status of LA execution, sales process, send docs to prospectives and access, confirm w Laxmi attend	GRH	2.25	220.00	495.00
11/21/2017	draft email to listing agents who submitted unsuccessful proposals, provide Cushman with data room access and requested documents to prepare CIM	JSS	1.00	240.00	240.00
11/22/2017	sales process, data room, attendance at premises, tenant letter, meeting with management, property management, property tax, call with HR, DU, MS, Info for pinchlin reports, Insurance, call w DS	GRH	4.00	220.00	880.00
11/22/2017	attendance at 240 Duncan Mill with Alain, Sheila A, Laxmi, re, snow removal contract, Avison Young Letter, and property management issues	JSS	3.00	240.00	720.00
11/23/2017	tenant letter, security protocol, 148 letter, calls with property management, DU, snow removal, Globe Ad, data room access	GRH	2.30	220.00	506.00
11/23/2017	Avison issues with Steve Ielson and snow plow contract	JSS	1.25	240.00	300.00
11/24/2017	operational issues, management, data room, sales process, numerous conf calls with property management, counsel, staff, directions on same	GRH	3.75	220.00	825.00
11/24/2017	Nov 25: attend at premises, meeting with Alain Checroun re Avison Young transition and maintenance issues, refinancing efforts of mortgagees, litigation x tenants current and former; planning	HMR	2.30	590.00	1,357.00
11/24/2017	Monitoring, review of continuing issues with staff, property mgmt, letter to tenants, Instr to staff thereof	HMR	0.70	590.00	413.00
11/24/2017	Lien claimant issue - DSF, review with A&B position of proposal trustee	HMR	0.50	590.00	295.00
11/24/2017	Sale of building leads, coordinate with Cushman Wakefield	HMR	0.40	590.00	236.00

Date	Description	Empl ID	Hours	Rate	Amount
11/24/2017	review and evaluate snow plow contracts - Husky v. Northview contracts, correspondence to Steve Icelson, Sheila, FCA, and Colin Padgett, tcf with Hans and Graeme on same, re. extreme urgency, review Angus building operator proposal	JSS	2.50	240.00	600.00
11/27/2017	site attendance with JS, management, Avison, staff, walkthrough, issues on same, post meeting with HR on outstanding issues, sales process, data room, call with agents, counsel, review of APS	GRH	4.25	220.00	935.00
11/27/2017	attendance at 240 Duncan Mill with Graeme and Alain, review of Angus proposal re. building operator, review of progress with Avison (Sheila and Steve), 2) meeting with Hans and Graeme re. progress on Cushman soft and hard launch, and outstanding,	JSS	2.50	240.00	600.00
11/27/2017	followup with Pinchin Ashleigh Henderson, call with Dino Orsini @ Cooperhead Mechanical	JSS	0.50	240.00	120.00
11/27/2017	meeting with staff re- sale process, follow up and review of Cushman's soft and hard launch	HMR	1.80	590.00	1,062.00
11/27/2017	review of and meeting with staff re Alain - concerns re- Avison Young, follow up	HMR	1.20	590.00	708.00
11/28/2017	building maintenance company follow up; status receipts and disbursements from NOI filing	HMR	0.70	590.00	413.00
11/28/2017	sales process, various calls w staff, data room, property management, outstanding issues, call w counsel, call w counsel for debtor, Pinchin reports,	GRH	2.00	220.00	440.00
11/29/2017	attendance at premises, meeting w staff, management, property management, cash flow review, actual vs projected, payroll, data room, env report, BCA report, calls with legal	GRH	4.50	220.00	990.00
11/29/2017	David Ullmann re continuing debtor matters and concerns re : Avison Young; litigation re tenants, summary of litigation receipt and review	HMR	2.30	590.00	1,357.00
11/29/2017	Pinchin Phase 1 Report, receipt and review	HMR	0.70	590.00	413.00
11/29/2017	Pinchin Phase Building Condition Report, baseline, receipt and review, Pinchin to finalize	HMR	0.80	590.00	472.00
11/29/2017	Tele calls from prospective purchaser	HMR	0.50	590.00	295.00
11/29/2017	attendance at building, meeting with 1) Sheila Andrews (Avison) on building ops, 2) meeting with Laxmi re. receipts and disbursements since NOI filing, 3) meeting with Alain Checroune, review payroll requirements	JSS	2.50	240.00	600.00
11/30/2017	Review of litigation summary doc from Blaneys re various litigation matters debtor involved in; dis with AB J.Nemers re Avison reporting borderline interference Alain Checroune AY role; position of Proposal Trustee thereof	HMR	0.70	590.00	413.00
11/30/2017	Conf call with Blaneys, AB re; Alain-Avison Young continuing issues, update 1st mortgagee, litigation matters involving debtor initial plan by Blaneys, review affect on proposal, claims process, monitoring thereof	HMR	0.80	590.00	472.00
11/30/2017	sales process, conf call with legal counsel on outstanding actions, data room access for prospectives,	GRH	2.75	220.00	605.00
12/1/2017	data room and sales process, cash flow, calls w property management, payment to secured, emails w counsel	GRH	2.60	220.00	550.00
12/1/2017	Continuing issues re Avison Young building maintenance, dis of same with Steve Icelson, review of debtor concerns, monitor	HMR	0.70	590.00	413.00
12/1/2017	Tele call from Andy Degan and Alain Checroune	HMR	0.30	590.00	177.00
12/1/2017	Clear Custom Brokers, corresp legal counsel	HMR	0.30	590.00	177.00
12/1/2017	Corresp and follow up re Cushman, status of CIM, website, sign on building, other o/s matters; review of sales process	HMR	0.70	590.00	413.00
12/1/2017	Request from 1st mortgagee interest payment, coord thereof with Avison	HMR	0.30	590.00	177.00

Date	Description	Empl ID	Hours	Rate	Amount
12/4/2017	sales process, data room, plnchn, cushman, calls w counsel, payment to first mortgage, property management, cash flow, banking details	GRH	1.50	220.00	330.00
12/4/2017	Tele dis with David Ullmann re continuing matters	HMR	0.50	590.00	295.00
12/4/2017	Trustee reporting extension hearing service next week, SRD, cash flow compilation thereof, short update to David Ullmann on same	HMR	0.60	590.00	354.00
12/5/2017	call w property management re payments, deposits, hiring services, emails on same, cash flow, data room access, certifying funds, sales process	GRH	3.00	220.00	660.00
12/5/2017	Dec 2.17: Attend meeting with Alain Checroune, various discussion re new ACML, payout of 1st mortgagee, status of sales process, general monitoring	HMR	2.00	590.00	1,180.00
12/5/2017	Litigation matters, dis with principle, dis with proposed legal counsel to handle litigation, coordinate	HMR	0.80	590.00	472.00
12/5/2017	SRD review with staff, reporting of same to David Ullmann highlights and issues thereof	HMR	0.70	590.00	413.00
12/5/2017	meet with H.Rizari and G.Hamilton re, status of sales process, begin drafting Trustee's report re, debtors request for 45 day extension, potential refinancing, status of payment for 1st mortgagee	JSS	1.50	240.00	360.00
12/6/2017	Draft of Second Report of Proposal Trustee	GRH	2.00	220.00	440.00
12/6/2017	sales process, data room, ongoing on-site issues w management and Avlson, damages, repairs,	GRH	2.50	220.00	550.00
12/6/2017	Attend at 240 Duncan Mill, meeting with proposed lawyer to handle North York Medical lawsuit, subsequently Custom Broker lawsuit; monitoring; follow up call with proposed lawyer; meeting with Andy Degan and Alain Checroune dis of continuing matters	HMR	1.50	590.00	885.00
12/6/2017	Monitoring, Avlson and continuing borderline interference from principal of company, corresp thereof; meeting with Alain Checroune discussion of same	HMR	0.50	590.00	295.00
12/6/2017	Tele call from Dentons N.Rabinovich re Custom Broker and position of proposal trustee	HMR	0.30	590.00	177.00
12/7/2017	site attendance, property management, issues on same, meet with staff, walk through, accounting and cash flow review w staff, sales process, data room, NDA x 6 and set up, emails w counsel	GRH	4.75	220.00	1,045.00
12/7/2017	telephone discussion with David Ullmann re. extension of the sales process	JSS	0.25	240.00	60.00
12/7/2017	Dis with S.Graff re: Avlson reporting interference by debtor, review of Cushman marketing status consider extension of bld deadline, statement of receipts and disb since NOI possible issues thereof, planning to hearing date Dec 18	HMR	0.60	590.00	354.00
12/7/2017	Trustee report draft, planning with staff	HMR	0.30	590.00	177.00
12/7/2017	Dis with D.Ullmann re continuing matters building maintenance, Alain Checroune	HMR	0.40	590.00	236.00
12/7/2017	Stmt receipts and disbursements dis with Graeme Hamilton; dis with Avlson - Steve Ichelson re protocol and Alain Checroune on building maintenance	HMR	0.50	590.00	295.00
12/8/2017	sales process, data room access, calls with property manager, appraiser, contracts, budgets, cash flow, legal, NDA, conf call w counsel and interested parties,	GRH	3.75	220.00	825.00
12/8/2017	corresp with David Ullman re- extention hearing, accounts, planning and meeting with debtor	HMR	1.00	590.00	590.00
12/8/2017	Toronto Hydro - Gabriela and Marco. re. telephone discussion, motion record and Trustee's report	JSS	0.50	240.00	120.00
12/8/2017	Eric Mares of Wagner, Andrew, Kovacs real estate valuation re. timing of draft appraisal report, review timing of Cushman Wakefield alternative, telephone discussion	JSS	0.50	240.00	120.00

Date	Description	Empl ID	Hours	Rate	Amount
12/11/2017	Proposal Trustee Report for extension request, meeting with GH, JS, Trustee position on various matters, review of draft	HMR	1.80	590.00	1,062.00
12/11/2017	Monitoring, continuing issues with Avilon Young and debtor, dls with Andy Degan on same, employee related costs, coord with staff to attend and assist in resolving	HMR	0.60	590.00	354.00
12/11/2017	Tele discussion with David Ullmann and various issues raised by Alain Checroune incl accounts, legal counsel position, payments back to Carduda Holdings, Interference with Avilon Young	HMR	0.70	590.00	413.00
12/11/2017	sales process, data room access, legal, second report, calls re payment of employee wages, HST, call w counsel,	GRH	3.50	220.00	770.00
12/11/2017	meeting with Hans and Graeme re, bid deadline extension request, position of Trustee in report	JSS	0.75	240.00	180.00
12/12/2017	Attend meeting at Blaneys with D.Ullmann, A.Teodorescu, Alain Checroune, review of continuing matters, position re next week extension motion	HMR	1.00	590.00	590.00
12/12/2017	sales process, data room access, conf call w legal, review of affidavit and report, property management, conf call on same on repairs, appraisals, bank statements	GRH	4.75	220.00	1,045.00
12/12/2017	Trustee's 2nd report to court - debtor's motion for an extension to file a proposal, bid deadline extension, draft statement of receipts and disbursements, review of November bank statement from Laxml	JSS	1.25	240.00	300.00
12/12/2017	attendance at 240 Duncan Mill Road meet with Laxml and Alain re, process for payroll/cleaners to be run through 14B with invoicing to Avilon & Young for reimbursement. Meeting with Sheila Andrews of Avilon re, unauthorized trades and potential consequences	JSS	1.50	240.00	360.00
12/13/2017	second report, finalize on same, service, cash flow rec to bank statements, numerous calls and emails w counsel, review of motion record, staff planning, property management and calls on same/budget, sales process and data room	GRH	5.50	220.00	1,210.00
12/13/2017	Proposal Trustee report to court, review of continuing matters, dls throughout day with M.Spence, work through issues, finalize report; follow up matters with GH, M.Spence	HMR	2.30	590.00	1,357.00
12/13/2017	Trustee's 2nd report to court - finalize for service with Graeme, concerns from Avilon Young Sheila re, unauthorized work being performed by contractors, review with team	JSS	2.50	240.00	600.00
12/14/2017	Refusal of Alain Checroune re 2nd mortgagee payment, review of issue, conf call with David Ullmann, review with Avilon Young	HMR	0.60	590.00	354.00
12/14/2017	Property tax continuing issue, Alain Checroune no longer agrees, issues thereof, dls with David Ullmann	HMR	0.30	590.00	177.00
12/14/2017	Allegation by Alain Checroune of funds missing possible with Avilon Young and request of accounting; real estate agent for leasing request payment for commission, unauthorized trades used by Alain Checroune	HMR	0.50	590.00	295.00
12/14/2017	Monitor: update by new legal counsel re North York Medical lawsuit and Custom Broker lawsuit	HMR	0.30	590.00	177.00
12/14/2017	data room, sales process, property management, request for DIP, emails to counsel, emails to DU, various re Avilon cash balance, disbursements, servicing, emails w prospective, sending marketing materials, posting reports on website, appraisal, conf call	GRH	3.00	220.00	660.00
12/14/2017	telephone discussion with Harvey Greber (S.Wilson Bailiffs) on the status of the City of Toronto tax arrears - provided copy of court motion and details of property tax arrears dip, telephone discussion with Laxml and Alain re. \$29,000 chq from Avilon	JSS	0.50	240.00	120.00
12/15/2017	accounting re December, issues re tenant access on data room, sales process, commission payable, calls with counsel, confirmation of bid, payments to second mortgagee	GRH	1.50	220.00	330.00

Date	Description	Empl ID	Hours	Rate	Amount
12/18/2017	Dec 16: Avilon receipts and disb as requested by Alain Checroune; continuing issue re 2nd mortgagee payment and orgalnize with Avilon; other disbns incl leasing agent, planning	HMR	0.40	590.00	236.00
12/18/2017	Dec 16: Various issues continuing incl property tax dip now refused by Alain Checroune, other matters continuing prep for Mon Dec 18 court hearing	HMR	0.40	590.00	236.00
12/18/2017	Dec 16: Tenants, lawsuits and request to data room information, review of PT/Alrd Berls position on same	HMR	0.20	590.00	118.00
12/18/2017	Attend court hearing, extension motion amongst other matters, continuing issue re property tax dip with 1st mortgagee	HMR	2.00	590.00	1,180.00
12/18/2017	Supp Report of Trustee for Wed Dec 20 court hearing re continuing issues stemming from the Mon Dec 18 court hearing re property tax payment	HMR	0.50	590.00	295.00
12/18/2017	Request by Alain Checroune to attend at location and review of continuing matters; meeting with	HMR	1.50	590.00	885.00
12/18/2017	court attendance re motion of debtor, avilon issues, provide copy of accounting and fees drawn, sales process, data room, calls w property manager on ongoing issues re maintenance, calls w legal,	GRH	4.00	220.00	880.00
12/18/2017	Initial draft of supp report, review of motion of 1st mortgage, property tax issues,	GRH	1.00	220.00	220.00
12/19/2017	Issues re property management, debtor, calls with HR, counsel, DU, staff, sales process, data room, appraisal, update website, property tax DIP,	GRH	3.25	220.00	715.00
12/19/2017	supp report, draft and finalize, review for same, post calls and planning	GRH	1.15	220.00	253.00
12/19/2017	Attend meeting requested by Alain Checroune and Andy Degan at Duncan Mill; receipt and review of motion by 1st Mortgagee re property tax dip	HMR	1.50	590.00	885.00
12/19/2017	Incident between Alain Checroune and Avilon Young rep Sheila Andrews; review with Alain Checroune et al AY receipts and disb, various queries by Alain on same, request of procedure change, planning re tomorrow's court hearing and relief sought	HMR	1.50	590.00	885.00
12/20/2017	Conf call with GCY - Derek Ketelaars re North York Physician lawsuit and Custom Broker lawsuit with Gowlings Chris Stanek, fee lien issue raised by Stanek; post call with Derek K and Miranda Spence	HMR	0.60	590.00	354.00
12/20/2017	Attend meeting with Avilon Young Peter Leroux and Steve Ichelson, review of transition; Interactions with Alain Checroune incl with Sheila Andrews, protocol and process review, planning with Peter L and Steve I	HMR	1.30	590.00	767.00
12/20/2017	Attend court hearing before Justice Halney	HMR	1.50	590.00	885.00
12/20/2017	prep for and attendance at Court Hearing, sales process, data room, leases, Dr.Kaplan, marketing, conference call w Gowlings re actions, property tax remittance issues,	GRH	3.50	220.00	770.00
12/21/2017	property tax, sales process, data room, upload and update order,	GRH	1.85	220.00	407.00
12/21/2017	Lawsuit forwarded via email from principal, review of same for proposal trustee initial position re: North York Physician, Clear Custom Broker, fwd to GCY office handling for debtor; review of Bitton lawsuit - appeal and proposal trustee position on same	HMR	0.80	590.00	472.00
12/21/2017	Monitoring : continuing issues re Avilon Young and Alain Checroune disagreements re disbursements, process, protocol on maintenance and management of building: review of AY property management contract; review of PT position thereof	HMR	1.30	590.00	767.00
12/21/2017	Monitoring : attend at Duncan Mill meetings with Alain Checroune, continuing issues re Avilon Young and Alain Checroune disagreements re disbursements, process, protocol on maintenance and management of building:	HMR	1.40	590.00	826.00
12/22/2017	Dec 16: dis with potential buyers re data room info, lawsuit tenant	HMR	0.50	590.00	295.00
1/2/2018	sales process, data room, change access for each NDA, TCC w Avilon/Copperhead, set up attendance time, issues w flooding/heat, TCC w counsel, emails re mortgage, numerous calls w Avilon,	GRH	3.75	220.00	825.00

Date	Description	Empl ID	Hours	Rate	Amount
1/2/2018	Dec 28,17: Conf call with Avilon Young - Steve Ichelson re flooding, mechanical issues, Alain actions, planning with Steve on working with Alain, use of Copperhead Mechanical - Dino	HMR	0.80	590.00	354.00
1/2/2018	Week of Dec 25 to Jan 1: continued flooding and mechanical issue, emails from Sheila Andrews of Avilon Young on same; discussions with Dino of Copperhead Mechanical on same	HMR	1.20	590.00	708.00
1/2/2018	Monitoring : continuing issues re flood at property, call with Copperhead - Dino status, organize conf call with Avilon Young and Dino update all, recommend mechanical engineer, update A&B - Miranda Spence on same; review various issues thereof staff	HMR	2.10	590.00	1,239.00
1/2/2018	Tenant - Allevio lawyer emailing advising possible unsafe building conditions, organize conf call with A&B, Avilon Young, update David Ullmann, Alain and Laxmi not at location; follow up on mechanical engineer at location site, planning	HMR	0.70	590.00	413.00
1/3/2018	on site attendance, rent status, payment status, Avilon Young, copperhead, WTA Inc., conversations with tenants, review of leaks, heating status, inspection of premises, update data room re legal, sales process, emails with purchasers and access	GRH	5.00	220.00	1,100.00
1/3/2018	Attend at Duncan Mill with Andy Taylor (Weinstein Taylor mechanical engineer, Copperhead - Dino, Alain (of and on) re flood and mechanical issues, continued severe cold weather and issues thereof; post dis with Avilon Young; post dis with Alain; planning	HMR	2.70	590.00	1,593.00
1/4/2018	Monitoring : Weinstein Taylor mechanical engineers and Copperhead Mechanical on site re flooding, heating issues continued; Fire Inspector result - Code Violations and action plan thereof, reporting staff on site; letter from tenant re heating issues	HMR	1.20	590.00	708.00
1/4/2018	calls w counsel on events from previous attendance, call w property manager on status of deposits, instructions on payment to mortgage, property tax security, status of heat and property, dates and timelines for extensions of SISP, on site attendance	GRH	4.75	220.00	1,045.00
1/5/2018	calls and emails w Dino/Avilon, re building temperature status, hydro, appraisal, Pinchin re HazMat, property management,	GRH	1.20	220.00	264.00
1/5/2018	Status heating at building; status Fire Code violation repair requirement	HMR	0.30	590.00	177.00
1/5/2018	Data room update re lawsuits review	HMR	0.30	590.00	177.00
1/5/2018	Lawsuit review; discussion with Mark Youngman	HMR	0.60	590.00	354.00
1/8/2018	Jan 7,18: attend at Duncan Mill as requested by Alain C., review of fire safety repairs, security guard pro fire, heating work in hvac room, mechanical engineer report and Alain's response, tour some floors, discussion of continuing matters; planning	HMR	2.00	590.00	1,180.00
1/8/2018	Jan 7,18: disbursements emails from Laxmi, Sheila; Benchitrit requesting update	HMR	0.20	590.00	118.00
1/8/2018	Review of mechanical engineer interim report with Graeme Hamilton pre attendance at location with engineer - Andy Taylor and Copperhead - Dino Orsini; post meeting discussion	HMR	0.70	590.00	413.00
1/8/2018	various emails calls, AY, property management, accounting, legal counsel, status of property, travel to/from, meeting with staff, meeting w Copperhead/AYS on heating/safety, sales process, data room,	GRH	4.00	220.00	880.00
1/9/2018	Avilon Young correspondence continuing tenant matters, hvac follow up	HMR	0.60	590.00	354.00
1/9/2018	various calls/emails re accounting, set up meeting w AY on same, call w property/staff, outstanding disbursements, sales process, data room, payroll and reimbursements,	GRH	1.50	220.00	330.00
1/10/2018	Prepare for and attend meeting at Avilon Young, process and protocol re rec and disb, operational matters, reporting, timing, mechanical, heating and continuing issues thereof, costing thereof, budget and funding	HMR	2.40	590.00	1,416.00

Date	Description	Empl ID	Hours	Rate	Amount
1/10/2018	various calls and emails re property management, ongoing issues at building, sales process, data room, meeting w/ AY/HR on next steps re managements, SRD, issues on same, emails w/ counsel to schedule follow up, calls on same, draft memo	GRH	3.50	220.00	770.00
1/11/2018	Attend at Duncan Mill, meeting with principal	HMR	1.00	590.00	590.00
1/11/2018	review of emails re electrical issues, sales process, data room, disbursement approval, calls w/ SA re rent, cash position, disbursements, calls w/ property management, review of WTA report	GRH	1.80	220.00	396.00
1/12/2018	sales process, data room, creditor inquiries, calls and emails w/ property manager, WTA report, conf call on same w/ Copperhead, approval of disbursements, conf calls w/ counsel, review of engineer report	GRH	2.00	220.00	440.00
1/12/2018	Andy Taylor (WTA mechanical engineer), Dino Orsini Copperhead: conference call review of mech engineer letter and email, letter to be updated and signed by WTA, serious matters re boiler room, options discussed, add Avison Young Sheila Andrews, ProFire	HMR	1.40	590.00	826.00
1/12/2018	Receipt and review of signed letter from WTA re boiler room fix up; position of proposal trustee, distrl to A&B, David Ullmann, Alain Checroune et al.; dis with Miranda Spence A&B; follow up dis with Dino Orsini; review of Interim report by WTA	HMR	1.30	590.00	767.00
1/15/2018	Tele dis with David Ullmann re severity of Weinstein Taylor letter of Jan 12.18 and various issues thereof, and need for debtor position on same; review GH position of PT, agenda for and planning of meeting at Avison Young tomorrow with legal counsels	HMR	0.80	590.00	472.00
1/15/2018	Cushman corresp re concerns lease rate being offered in marketplace by debtor is too low, review of PT position	HMR	0.30	590.00	177.00
1/15/2018	Pro Fire email confirming boiler room system working	HMR	0.20	590.00	118.00
1/15/2018	sales process, data room, status on report, emails w/ AY, conf call w/ DU/HR, various emails and calls w/ agents on same, draft agenda, emails on same	GRH	1.70	220.00	374.00
1/16/2018	meeting, schedule, calls emails on same, numerous calls with the 10 parties, review, print materials, prep draft agenda, review of appraisal	GRH	1.85	220.00	407.00
1/16/2018	Continuing hvac matters with Dino Orsini, planning, coord meeting with legal counsel at Avison Young	HMR	0.80	590.00	472.00
1/16/2018	Review requests from real estate agents re access	HMR	0.20	590.00	118.00
1/17/2018	meeting at Avison Young, prep for same, numerous emails/calls on status of bill payments to be approved by HR, review on same, numerous calls and emails re appraisals, next steps re IR,	GRH	3.50	220.00	770.00
1/17/2018	Attend meeting at Avison Young, A&B, Blaneys and Avison group involved, review of Weinstein Taylor report and debtors position thereof, review of listing for lease possible Impairment of value; review with A&B and Avison PT position, planning	HMR	2.60	590.00	1,534.00
1/19/2018	various calls and emails w/ AY, counsel,	GRH	0.75	220.00	165.00
1/19/2018	draft of third report	GRH	1.25	220.00	275.00
1/22/2018	sales process, data room, emails on attendance, report from mechanical engineering firm, call w/ counsel, emails re disbursements	GRH	1.00	220.00	220.00
1/23/2018	review of outstanding disbursement, call on same w/ SA, send schedule on same to HR, email to GCY on retainer, call with MS and SI on next steps re Hind Engineering Report, call with AY on status of SA post Jan,	GRH	2.00	220.00	440.00
1/24/2018	sales process, data room, status of court attendance, property management, call w/ AY, call w/ CW, calls w/ counsel, review of disb schedule and DIP request.	GRH	3.00	220.00	660.00
1/24/2018	draft report	GRH	0.75	220.00	165.00

Date	Description	Empl ID	Hours	Rate	Amount
1/25/2018	calls w Avilon re building status, SA status, repair status, boiler status, disbursement status, numerous calls w counsel, numerous emails on same, review of DIP agreement and strategy on same, call w counsel and DU on DIP, review disb sched, update same	GRH	2.25	220.00	495.00
1/26/2018	finalize disbursement schedule, numerous calls w SA on same, prep and send to counsel, debtor, conf calls on same, prep schedules, emails to management, CW on rental rates, property management	GRH	2.75	220.00	605.00
1/26/2018	update report,	GRH	1.00	220.00	220.00
1/29/2018	sales process, data room, call w counsel, emails to DU, call to AY on management, next steps re report and DIP, review of legal correspondence, follow up on attendance by engineer, additional calls w counsel on next steps	GRH	1.50	220.00	330.00
1/29/2018	finalize draft of third report and send to counsel,	GRH	0.75	220.00	165.00
1/30/2018	call w counsel, re DIP request, options and next steps, call w property manager on same, status at building, debt and tenant requests, call w Cushman, on next steps re sales process closing, emails on management, review file, organize, off on mailing	GRH	2.20	220.00	484.00
1/31/2018	attendance for meeting re disbursements w DU, AC, Laxmi, review of schedule, prep on same, review of NOI property claim and correspondence from Miller Thomson, various calls and emails w counsel, property management, review of AY, sales process, property claim	GRH	3.50	220.00	770.00
1/31/2018	numerous revisions to third report, prep appendices for service, numerous calls and emails w counsel on same, issues w debtor affidavit on same, numerous calls w counsel on same	GRH	2.00	220.00	440.00
2/1/2018	finalize and serve report, appendices, couriers, confidential appendices, numerous calls and emails w counsel on same, final review/edit, calls on same	GRH	1.50	220.00	330.00
2/1/2018	numerous emails re property management, cushman, data room access, sales process, review of invoices as per request of debtor, review of emails on request for rent.	GRH	0.75	220.00	165.00
2/2/2018	Court Attendance Re Proposal Extension, various discussions w stakeholders, calls and emails w AY, property management, sales process, disbursements, insurance claim, upload order,	GRH	2.50	220.00	550.00
2/5/2018	Review various emails Jan 22-Feb 2, court hearing extension, continuing matters re Avilon Young and debtor differences, various invoices, payments to be made, rec and disb of AY, position of proposal trustee, planning	HMR	1.20	590.00	708.00
2/5/2018	review and conf call re appraisal, numerous meetings, various emails w debtor on repairs, servicing, quotes, disputes w payables, insurance status, calls/emails w Avilon on rent roll, cash balance, mortgage payment, next steps on protocol,	GRH	3.00	220.00	660.00
2/6/2018	conf call w AB/CW, on sales process and next steps, numerous emails on property management, provide quote, instructions on repairs, insurance claim status, communications w Cush, property claim status with MS, bills of cost,	GRH	2.60	220.00	572.00
2/7/2018	call w counsel on next steps re property claim, auction process, instructions to SP on leases for request of purchaser property, property management, quote/repairs/ emails on same,	GRH	1.75	220.00	385.00
2/7/2018	Review of corresp from Laxmi, Avilon Young	HMR	0.60	590.00	354.00
2/7/2018	Follow up, comments on Cushman blast to all data entry registrants	HMR	0.50	590.00	295.00
2/8/2018	sales process, call w counsel, numerous emails w property management, missing leases, review of leasing w SP, bid process, correspondence to purchasers, staff meetings on same, payroll status and approve same, correspondence to fasken, cushman correspondence	GRH	2.00	220.00	440.00
2/8/2018	Review of sales process to date, update sales memo draft by Cushman to all data room registrants; data room and timing of registrants, sales process post Feb 15; planning	HMR	2.70	590.00	1,593.00

Date	Description	Empl ID	Hours	Rate	Amount
2/9/2018	blast mail to purchasers, calls w Avlson, emails re payroll and CRA amounts, call w Copperhead on revising invoices, reviews on same, property management, emails re settlement w Gowlings,	GRH	1.10	220.00	242.00
2/9/2018	Review of various corresp from Laxmi et al., review with GH, planning, review of receipts and disbursements to date	HMR	1.80	590.00	944.00
2/9/2018	Property Claim review, corresp, court attendances to date with claimant, position of proposal trustee, planning	HMR	0.80	590.00	472.00
2/9/2018	Chris Stanek settlement and position of company thereof	HMR	0.40	590.00	236.00
2/9/2018	Tele call with debtor/Andy re status, review of proposal trustee position of various matters, status of sales process	HMR	0.70	590.00	413.00
2/9/2018	Sales process : various inquiries, status, blast by Cushman follow up, planning	HMR	1.80	590.00	944.00
2/12/2018	Attend at location, meeting with Alain Checroune, review of operations Alain advising mechanical and boiler room in working and good condition, no tenant complaints, general state of affairs was good	HMR	2.60	590.00	1,534.00
2/12/2018	Post meeting with Alain, conference call with David Ullmann, Miranda Spence and Steve Graff re property claim of Housaini, Neelofar, position of proposal trustee, options to Feb 15 bld date, planning	HMR	0.80	590.00	472.00
2/12/2018	Review of property claim, Housaini and Neelofar, with Alain Checroune	HMR	0.50	590.00	295.00
2/12/2018	Draft disallowance of property claims of Housaini, Neelofar, forward to legal counsel, call request with legal counsel	HMR	0.40	590.00	236.00
2/12/2018	Various requests, queries by interested purchasers, marketing by Cushman, assist in generating interest to data room and getting in offers with contacts	HMR	2.50	590.00	1,475.00
2/12/2018	conf call re disallowance of claim, various calls and emails on same, prep notice, emails on status of property, incidents w Alain, next steps re copperhead, disbursements, authorizing same, emails re heating/boilers, call w Avlson on SA time	GRH	1.50	220.00	330.00
2/13/2018	Sales process, marketing, queries various interested parties, continuing to push for offers following Cushman line of offers anticipated	HMR	2.30	590.00	1,357.00
2/13/2018	Peter Leroux Avlson Young re Andy Taylor, Copperhead notice re dangerous psi level set by Alain Checroune, need to rectify behaviour, alert legal counsel AB and Blaney on same, consider restriction access to boiler room, position of proposal trustee, AY	HMR	1.60	590.00	944.00
2/13/2018	Issues at premises, call w AB, call to DU, status on disallowance, sales process, data room, notice of disallowance and send	GRH	2.00	220.00	440.00
2/14/2018	call w counsel, call w DU re status of building, sales process, court attendance confirmation, property management, calls w counsel, coordinate attendance, post calls on sales process next steps from	GRH	1.75	220.00	385.00
2/14/2018	Dis with David Ullmann re his attendance at property and boiler room issues, position of PT on same, request court attendance advise court, orgn meeting with engineer and Copperhead re boiler room, planning	HMR	1.60	590.00	944.00
2/14/2018	Sale and marketing queries	HMR	1.30	590.00	767.00
2/14/2018	Attend at location meeting requested by Alain Checroune, dis of various and continuing issues re operations, dis of sales process status	HMR	2.10	590.00	1,239.00
2/15/2018	Meeting at location re boiler room continuing issues, last minute delays, dis with Alain on same re engineer position, strong disagreement by Alain, position of trustee	HMR	1.20	590.00	708.00
2/15/2018	Sales process bids due, monitor throughout day, call with Cushman - Craig Smith, corresp thereof, offers received review	HMR	3.00	590.00	1,770.00
2/15/2018	supplementary report to third report - draft preparation	GRH	1.00	220.00	220.00

Date	Description	Empl ID	Hours	Rate	Amount
2/15/2018	call w counsel, call w potential purchaser, prep for offer comparison, property management, emails re disbursements, reschedule court attendance, prep closing of data room, receipt and review of offers, deposits, prep schedule on same, calls w counsel/CW	GRH	4.00	220.00	880.00
2/16/2018	sales process, closing, next steps, call to counsel, emails to CW, review of additional docs, status on deposit and evidence of closing, conf call w counsel on next steps, finalize comparison chart on initials,	GRH	2.20	220.00	484.00
2/16/2018	Attend at location re boiler room, safety concerns raised by Andy Taylor, meeting with Alain, Andy Taylor and Dino Copperhead	HMR	2.60	590.00	1,475.00
2/16/2018	Sales process : follow up with bidders queries, financial abilities, conditions thereof, planning for next steps in process	HMR	1.20	590.00	708.00
2/16/2018	Sales process : review of bids and various matters thereof, conference call with Steve Graff, Miranda Spence, various options of PT, corresp throughout with AB	HMR	1.70	590.00	1,003.00
2/19/2018	sales process, conference calls w counsel, HR, numerous emails on same	GRH	1.00	220.00	220.00
2/20/2018	Feb 17-19 : Corresp and calls with legal counsel AB, sales process, next steps, details of bids review, options available, planning	HMR	3.20	590.00	1,888.00
2/20/2018	Tels call from Alain re Avilon Young issues, receipts and disb, various emails from AY and Alain group	HMR	0.70	590.00	413.00
2/20/2018	Property search re open permits etc., analysis and review	HMR	0.80	590.00	472.00
2/20/2018	Sales process, review of bids, dis with bidders throughout day and follow up; discussion with Aird Berlis on same as to Proposal Trustee next step	HMR	4.50	590.00	2,655.00
2/20/2018	Letter update from Andy Taylor of Weinstein Taylor re boiler room issues, planning as to next steps, reporting	HMR	1.20	590.00	708.00
2/20/2018	sales process, open permit status, review and prep schedule on same, numerous calls w SA on property management, services, repairs, orders, sales process, revised offers, conf calls w counsel, calls with bidders, emails re boilers and next steps	GRH	3.50	220.00	770.00
2/21/2018	Request to attend meeting with David Ullmann and debtor, re: Avilon Young contract receipt and disbursement of AY, lease of debtor on 8th floor, Weinstein Taylor letter, next step in sales process	HMR	2.30	590.00	1,357.00
2/21/2018	Sales process: review bids with staff, updates on bids, discussions with bidders, review updates with staff, planning	HMR	1.30	590.00	767.00
2/21/2018	Conference call with legal counsel re sales process and next steps, follow up review on points raised, position of Proposal Trustee, planning	HMR	2.60	590.00	1,534.00
2/21/2018	sales process, continue emails and coordinating deficient offers, repairs , review of correspondence from engineers, quantum of quota, points raised on weather and timing, communique to bidders, numerous calls w counsel, payroll, bank draft,	GRH	4.00	220.00	880.00
2/22/2018	Sales Process with legal counsel, auction process re submitting of bids, detailed review, correspondence to all bidders, with staff, planning and instr contact all bidders	HMR	3.30	590.00	1,947.00
2/22/2018	Discussion with Alain re receipts - rent roll and issue thereof, unsure what Avilon Young has collected - grievances; Applied Tech review of boiler room, update on moving fwd with repairs	HMR	0.80	590.00	472.00
2/22/2018	Debtor request for removal or resignation of Avilon Young, review of Trustee position on same, contact AY	HMR	0.70	590.00	413.00
2/22/2018	Alain discussion re possible new bidder, review, position of Trustee	HMR	0.30	590.00	177.00
2/22/2018	sales process, numerous calls/emails re complaints of tenants, numerous calls emails w counsel, re auction rules, edit and revise and send to all parties,	GRH	3.75	220.00	825.00
2/22/2018	review emails re: bid process, meeting with HR & GH re same	JLR	0.60	220.00	132.00

Date	Description	Empl ID	Hours	Rate	Amount
2/23/2018	sales process, calls and emails to interested parties, fire/elevator clearance issues, follow up on same, calls w counsel, request of debtor to have AY replaced, numerous requests from Debtor for materials, payroll, insurance repairs, prep disbursement so	GRH	2.00	220.00	440.00
2/26/2018	Feb 23.18: coordinate contact with all bidders as follow up, field queries as needed and advise of Feb 26 deadline; tele call with Dan Law and Natasha, Faskens lawyer for bidder, join GH; review status with GH further follow up requirements	HMR	1.80	590.00	1,062.00
2/26/2018	Feb 24.18: follow up and discussions with all bidders re process, deadline Mon Feb 26, adherence to process; review status, planning	HMR	2.60	590.00	1,534.00
2/26/2018	Feb 23.18: continuing issues raised by debtor re AY, receipts, rent collected and request removal of AY immediately; follow up on boiler repair issues	HMR	1.20	590.00	708.00
2/26/2018	Auction Feb 26, review of bidder offer in detail; review with AB Graff and Spense, court order dates and closing dates as per purchaser agreements; position of Proposal Trustee, planning; sign off on sale agreement	HMR	3.50	590.00	2,065.00
2/26/2018	sales process, numerous emails from debtor on property management, rent payments, disbursement schedule, conf calls,	GRH	3.25	220.00	715.00
2/27/2018	first draft of fourth report of the Proposal Trustee	GRH	3.50	220.00	770.00
2/27/2018	varous calls w counsel, AV, review of accounting, next steps, court attendance, time frames for closing,	GRH	1.00	220.00	220.00
2/27/2018	Feb 26: tele calls with David Ullmann re request by debtor to remove Avilon Young; position of Proposal Trustee thereof	HMR	0.70	590.00	413.00
2/27/2018	Corresp Blaney David Ullmann re sales process timing, continuing issue re debtor position AY be removed; corresp AB Spence re court hearing, sales process, planning	HMR	0.60	590.00	354.00
2/27/2018	Attend at location, meeting requested by Alain Chacroune, review of continuing issues re Avilon Young and position of debtor on same; short discussion re sales process and plans of Proposal Trustee	HMR	1.70	590.00	1,003.00
2/28/2018	conference call with Avilon Young, follow up re rent collection w SA, emails w 1st mortgage, call w legal counsel on status of 4th report, items to include and amend	GRH	0.75	220.00	165.00
2/28/2018	Discussion with Laxmi of 148 re HST return and need directions	HMR	0.20	590.00	118.00
2/28/2018	Telephone call with Avilon Young Peter Leroux and Steve Ichelson consider protective measures to closing date, conference call with GH, review of PT position on same	HMR	0.80	590.00	472.00
3/1/2018	Issues re rent collection, calls with property management, calls to potential purchasers on return of deposits, status of repairs	GRH	0.85	220.00	187.00
3/1/2018	4th report, revisions on same, review of various supporting documents re appendices, preparation on same	GRH	2.00	220.00	440.00
3/1/2018	Request by Alain Chacroune to remove Avilon Young, discussion with legal counsels thereof	HMR	0.40	590.00	236.00
3/1/2018	Tenant advising payment of rent directly to 148 and not Avilon Young, with staff, discussion with legal counsel; proposal trustee position on same	HMR	0.50	590.00	295.00
3/1/2018	Sales Process status, draft report of Proposal Trustee thereof in prep for March 16 court hearing	HMR	1.20	590.00	708.00
3/1/2018	review draft report by GH (4th report)	JLR	0.50	220.00	110.00
3/2/2018	finalize initial draft of fourth report, proof and send,	GRH	1.50	220.00	330.00
3/2/2018	property management, rent collection status, return of deposits, review of motion to appeal re disallowance, rent cheques, issues re payments of A Chacroun, numerous calls and emails with property management to resolve, send instruction to AY	GRH	2.25	220.00	495.00

Date	Description	Empl ID	Hours	Rate	Amount
3/2/2018	Attend meeting requested by Alain Chercoune, continuing operational matters, rent collection issue, lease of 148 with Caruda	HMR	1.70	590.00	1,003.00
3/2/2018	Rent collection being held by 148 - Laxmi desk, Avilon Young unable to deposit, mortgagee asking for payment; discussions with GH, Sheila at Avilon, reporting to legal counsel	HMR	1.20	590.00	708.00
3/2/2018	Review of draft letter to Miller Thomson re property claim by MT clients, review of appeal to disallowance by trustee; dis of same with GH, planning	HMR	0.70	590.00	413.00
3/2/2018	Review of trustee report to court for March 16 court hearing	HMR	0.80	590.00	472.00
3/5/2018	payments, property management, coordinate collection and payments of March rent, communication with tenants, creditor inquiries, various calls with Laxmi, legal counsel, next steps re payment, review of correspondence to MT,	GRH	2.00	220.00	440.00
3/5/2018	Proposal Trustee report to court, amendments to and from legal counsel	HMR	0.30	590.00	177.00
3/6/2018	Fourth Report of Proposal Trustee, preparation and appendices on same, calls with counsel on same, various drafts and finalize same,	GRH	4.00	220.00	880.00
3/6/2018	payroll, review of same, payment of mortgages, review of same re banking, creditor inquiries.	GRH	0.40	220.00	88.00
3/6/2018	Proposal Trustee report for vesting order court hearing, review of drafts with staff, changes thereof, various issues considered, planning	HMR	1.80	590.00	944.00
3/6/2018	review emails from GH re: Trustee's Report and feedback re: same	JLR	0.30	220.00	66.00
3/7/2018	appendices, review of revisions, preparation for service, call w counsel, further revisions, finalizing report for service, security opinion	GRH	3.75	220.00	825.00
3/7/2018	Review of draft report; conf call with A&B Spence/Graff; amendments thereof, review with staff and finalize report of Proposal Trustee for March 16.18 court hearing	HMR	2.80	590.00	1,652.00
3/7/2018	Attend at Duncan Mill as requested by Alain Chercoune	HMR	0.50	590.00	295.00
3/8/2018	Telephone call from David Ullman re debtors position re court hearing March 16, opposition by debtor primarily wanting to deal with property claims and they dealt with first; letter from debtor 148 directly requesting offer price and actual purchaser otherwise	HMR	0.80	590.00	472.00
3/8/2018	Conference call with A&B Miranda Spence on debtors position; review of position of PT	HMR	1.30	590.00	767.00
3/8/2018	Kaplan - North York medical reply all to service list noting error in his lease and rent income error, review, dis with GH, draft of response with A&B Spence	HMR	0.80	590.00	472.00
3/8/2018	Review of motion material of PT in light of various parties position; planning on same	HMR	0.40	590.00	236.00
3/8/2018	Steve Ichelson Avilon Young call re mechanical room person id, review of position of PT post vesting order to closing; other contacts discuss for mechanical person; Review of insurance on building with FCA possible rider	HMR	1.20	590.00	708.00
3/8/2018	conference call w HR/MS re position of debtor to interfere with sales process, communications to tenants, AY on accounting, activities at building, leases, response and review for Dr Kaplan email to service list, banking, property management	GRH	3.50	220.00	770.00
3/8/2018	review email from tenant re: rent roll, amendments, discussion w/ HR & GH re: same	JLR	0.50	220.00	110.00
3/9/2018	call w counsel, call w AT on profile for client, call with AY on property management, questions re due diligence and follow up on same, parking questions, payroll, fire safety evacuation questions	GRH	1.60	220.00	330.00
3/9/2018	Message from debtor re Alain Chercoune's opposition to vesting order, review of Proposal Trustee position on various issues raised by AC; request Blaney to provide searches to AC as requested; dis with Blaney David Ullmann, attempt landing points various	HMR	2.60	590.00	1,534.00

Date	Description	Empl ID	Hours	Rate	Amount
3/12/2018	Telephone call from David Ullmann re debtors position re March 16 hearing for vesting order; review of proposal trustee report, review of mortgages and other priority, planning; discussion with mechanical hvac	HMR	2.80	590.00	1,534.00
3/12/2018	Various emails from Avilon Young re building operations review	HMR	0.80	590.00	472.00
3/13/2018	Monitoring, receipts and disbursements, Laxmi and Avilon Young correspondence	HMR	0.20	590.00	118.00
3/13/2018	Responding material of debtor 148, affidavit of Alain Checroune receipt and review, position of Proposal Trustee on same, planning to March 16 court hearing	HMR	1.60	590.00	944.00
3/13/2018	Devry Smith - Larry Keown position re execution against title and assertion of priority, review draft response thereof	HMR	0.30	590.00	177.00
3/13/2018	call w counsel, call w Avilon, call w Fasken, emails on same, issues on potential vesting, request for info, instructions to SA, review of motion record, numerous emails on property management, challenges to proceeding, review of AP schedule outstanding	GRH	3.60	220.00	770.00
3/14/2018	call w property management, review of disbursements schedule, call w counsel, call w HR, email to GB re mortgage docs, initial review of same, emails re proposal trustee position of 2nd mortgage, discuses supp report, circulate email from debtor, motion	GRH	3.45	220.00	758.00
3/14/2018	Discussion with David Ullmann re Alain Checroune position on various and continuing issues	HMR	0.30	590.00	177.00
3/14/2018	Email from Alain Checroune re hold back on depositing tenant rent cheques from Avilon Young	HMR	0.50	590.00	295.00
3/14/2018	Receipt and review of Miller Thomson responding material, discussion with staff various issues raised, position of Proposal Trustee; planning	HMR	1.60	590.00	944.00
3/14/2018	Draft Proposal Trustee's supplementary report to court re 1st and 2nd mortgage and other matters, review, planning; land titles search reviewed again re cautions etc; review with staff	HMR	1.30	590.00	787.00
3/14/2018	Avilon Young re mechanical person, review; planning post sale re various and continuing matters	HMR	0.80	590.00	354.00
3/14/2018	Copperhead follow up to return radiators asap to debtor	HMR	0.20	590.00	118.00
3/14/2018	Email from Laxmi re Alain Checroune's position and request re disclosure of various information otherwise opposition to March 16 court hearing, review of Proposal Trustee's position on same	HMR	0.30	590.00	177.00
3/15/2018	conference call w trustee and counsel, initial calculations on returns to estate, review of property tax, second mortgage, review of DU email, initial review of supp report, property management, prep of reports for court attendance with mail room	GRH	3.00	220.00	660.00
3/15/2018	Email from Blaney-David Ullmann debtor request numerous items for court hearing tomorrow, conf call with AB-Miranda Spence, GH on same and response thereof	HMR	0.70	590.00	413.00
3/15/2018	Conference call with AB-Miranda Spence, GH re supp report of proposal trustee re info for court review, 1st and 2nd mortgage, land titles search, no position of proposal trustee on 2nd mortgage; receipt and review of draft supp report, finalize	HMR	1.80	590.00	1,062.00
3/15/2018	Follow up calls with staff and legal counsels in prep for court hearing, various positions reviewed, ancillary order, review of responding materials of 148/Alain Checroune, Miller Thomson, request for further disclosure by 148/Alain	HMR	1.60	590.00	944.00
3/16/2018	court attendance for sale and approval, issues on same and other relief sought throughout attendance, cancellation of data room, review of orders and posting on same on website	GRH	3.75	220.00	825.00
3/16/2018	Monitor court hearing, update from GH, position of Proposal Trustee on amendments to court order, planning to closing; planning details to meeting with Alain Checroune	HMR	3.50	590.00	2,065.00

Date	Description	Empl ID	Hours	Rate	Amount
3/19/2018	Telephone dis with David Ullmann request debtor close sale earlier with Faskens, mortgage 1st and 2nd and issues thereof, proposal initial dis, claims of creditors and debtor strategy thereof	HMR	0.70	590.00	413.00
3/19/2018	Correspondence legal counsel re Avilon Young, Faskens, planning to close	HMR	0.40	590.00	236.00
3/20/2018	Attend meeting at Duncan Mill with Alain Checroune and his staff, debtor's accountant Joel Lipchitz, review of creditors claim and continuing issues, planning to closing, various requests by Alain	HMR	1.80	590.00	1,082.00
3/20/2018	calls and emails to Hydro re payment, emails w CW on closing, numerous calls and emails w AY on property management issues, transitions, review of Blaney correspondence re mortgage disputes, emails on same, uploading docs to website	GRH	1.30	220.00	286.00
3/21/2018	call w counsel, call w property management, emails on file issues	GRH	0.50	220.00	110.00
3/21/2018	Telephone call from CBRE rep advising their referral of buyer; telephone call from Alain Checroune follow up request to meet with buyer/Faskens	HMR	0.30	590.00	177.00
3/21/2018	Avilon Young re property management continuing issues; telephone call from Copperhead on work done, status	HMR	0.30	590.00	177.00
3/22/2018	numerous emails re: Copperhead mechanical invoices, emails and calls with Sheila, emails with Copperhead, emails and calls with Miranda Spence re: Avilon fees (request by the purchaser)	JLR	2.00	220.00	440.00
3/22/2018	Second Supplementary to 4th Report and Brief of Law of Proposal Trustee, with Miranda Spence Aird Berlis, review and sign off, for court hearing March 28.18 re: 1) penalty of 3x = \$206k by 1st mortgage; 2) 2nd mortgage registration and Justice Whitaker order	HMR	2.60	590.00	1,534.00
3/22/2018	Avilon Young review of property management agreement, request by buyer and A&B	HMR	0.30	590.00	177.00
3/22/2018	Colliers call re cooperating brokerage commission, review, request of information, discussion with Cushman's Craig Smith on same	HMR	0.70	590.00	413.00
3/23/2018	March 18 2018: attend at Duncan Mill meeting with Alain Checroune, dis of Faskens to close earlier asap, proposal of debtor and claims of creditors, 1st mortgage 3 mos penalty, 2nd mortgage settlement, property claim material/assertions, meeting accountant	HMR	1.50	590.00	885.00
3/23/2018	Review of receipts and disbursements, statement of adjustments requested from Avilon Young, info on hand to date, various outstanding suppliers not paid, info with debtor, planning to closing	HMR	1.80	590.00	1,082.00
3/23/2018	review emails from property manager, response to Sheila Andrews re: invoices, review emails from M. Spence,	JLR	0.75	220.00	165.00
3/26/2018	Receipt and review of Devry Smith Larry Keown court material for March 28	HMR	0.40	590.00	236.00
3/26/2018	Conference call AB Miranda S. and Steve G. re statement of adjustments, Avilon Young rec and disb schedule and o/s matters in prep for closing, court March 28, proposal plan of debtor, Colliers co-op fee and Cushman's position thereof; planning w staff	HMR	0.80	590.00	472.00
3/26/2018	Receipt and review of Colliers info on their client, discussion with Cushman Craig Smith, Stuart Sylverstor on same	HMR	0.40	590.00	236.00
3/26/2018	Discussion with Avilon Steve Ichelson re receipts and disbursements; review of info to date required for closing schedules	HMR	0.70	590.00	413.00
3/26/2018	review numerous emails from A&B, review emails from HR, Sheila Andrews re: closing, telephone calls re: court hearing on March 28 and correspondence regarding thereto	JLR	1.50	220.00	330.00
3/27/2018	reconcile materials for closing on March 29, numerous calls with A&B, numerous call with Avilon, prepare spreadsheets and reconciliations, review AP, review Rent roll, calls to Data Room re: reinstating the room for review, discussion with HR re same, calls with City re: property tax	JLR	4.50	220.00	990.00

Date	Description	Empl ID	Hours	Rate	Amount
3/27/2018	Attend at premises, prepare for closing	HMR	4.00	590.00	2,360.00
3/28/2018	prepare statement of adjustment summary for closing, numerous calls and emails with 148 (Jacqueline) and calls with A&B re: information required for closing	JLR	3.50	220.00	770.00
3/28/2018	Attend court hearing re disputes with debtor re: 1st mortgage 3 month penalty, 2nd mortgage advances, interest rate, Devry Smith wrt on title	HMR	2.00	590.00	1,180.00
3/28/2018	Colliers request for co-op brokerage fee and various issues thereof, with AB Steve Graff and Miranda Spence, dis throughout day; tele call Steve Keyser of Colliers, correspondence with parties thereof: APS refers to no broker fee; position of proposal tru	HMR	1.30	590.00	767.00
3/28/2018	Closing of sale: request of buyer re rent roll break down basic, hst etc, monitor throughout day, dis with AB Miranda Spence, Steve Graff; review of Avison Young reports, debtor holding rent cheques, request debtor to deposit immediately, update report	HMR	3.80	590.00	2,124.00
3/28/2018	assisting JR and HR re- statement of adjustment information that the trustee undertook to provide	FX	1.50	220.00	330.00
3/29/2018	revised March rent summary, reconcile 3 sources of docs, and assisting HR with all closing docs printing , singling, scanning,etc	FX	2.00	220.00	440.00
3/29/2018	Assisting with documents and organization of staff re closing documents	AFD	1.00	285.00	285.00
3/29/2018	Closing of sale, statement of adjustments issues and analysis, with legal counsel throughout day until closing	HMR	4.50	590.00	2,655.00
3/29/2018	Tele discussion with David Ullmann update as to sale - closing and various issues thereof; attend at 240 Duncan Mill, meeting with Alain Checroune as requested by Alain, update on the sale - closing, Alain request review of creditors list and payments	HMR	2.00	590.00	1,180.00
<b>Total</b>			<b>725.20</b>		<b>280,892.00</b>

Empl ID	Employee Name and Title	Rate
AFD	A. Frances Dorle - Senior Estate Administrator	\$ 285.00
FX	Fei Xue - Estate Administrator	\$ 215.00
GRH	Graeme Hamilton - Analyst	\$ 220.00
HMR	Hans Rizari - Licensed Insolvency Trustee	\$ 590.00
JLR	Julia Reznichenko - Licensed Insolvency Trustee	\$ 220.00
JSS	Joshua Samson - Licensed Insolvency Trustee	\$ 240.00

IN THE MATTER OF THE PROPOSAL OF  
1482241 ONTARIO LIMITED  
OF THE CITY OF TORONTO  
IN THE PROVINCE OF ONTARIO

*ONTARIO*  
SUPERIOR COURT OF JUSTICE  
IN BANKRUPTCY AND INSOLVENCY

FEES AFFIDAVIT OF HANS RIZZARI

Hans Rizari, CPA, CA, CIRP, LIT  
Trustee License No. 26680

Crowe Soberman Inc.  
Licensed Insolvency Trustee  
2 St Clair Avenue East, 12<sup>th</sup> Floor  
Toronto, Ontario,  
M4T 2T5  
Tel: 416-929-2500  
Fax: 416-929-2555  
[hans.rizari@crowesoberman.com](mailto:hans.rizari@crowesoberman.com)

# **TAB 4**

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN BANKRUPTCY AND INSOLVENCY**

**IN THE MATTER OF THE PROPOSAL OF 1482241 ONTARIO LIMITED,  
OF THE CITY OF TORONTO, IN THE PROVINCE OF ONTARIO**

**AFFIDAVIT OF STEVEN L. GRAFF  
(sworn April 13, 2018)**

**I, STEVEN L. GRAFF, of the City of Toronto, in the Province of Ontario, MAKE  
OATH AND SAY AS FOLLOWS:**

1. I am a lawyer at Aird & Berlis LLP and, as such, I have knowledge of the matters to which I hereinafter depose. Aird & Berlis LLP is acting as counsel for Crowe Soberman Inc. in its capacity as proposal trustee of 1482241 Ontario Limited (in such capacity, the “Proposal Trustee”).
2. Aird & Berlis LLP has prepared statements of account in connection with its mandate as counsel to the Proposal Trustee, detailing its services rendered and disbursements incurred, namely:
  - (a) an account dated March 30, 2018 in the amount of \$78,248.73 in respect of the period from February 20, 2018 to March 30, 2018.

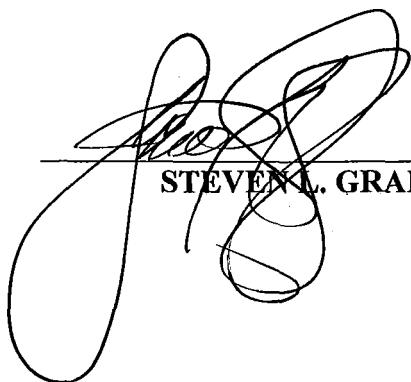
(the “Statements of Account”). Attached hereto and marked as **Exhibit “A”** to this Affidavit are copies of the Statements of Account. The average hourly rate of Aird & Berlis LLP is \$448.50.
3. Attached hereto and marked as **Exhibit “B”** to this Affidavit is a chart detailing the lawyers, law clerks and articling students who have worked on this matter.

4. This Affidavit is made in support of a motion to, *inter alia*, approve the attached accounts of Aird & Berlis LLP and the fees and disbursements detailed therein, and for no improper purpose whatsoever.

SWORN before me at the City of )  
Toronto, in the Province of Ontario )  
this 13<sup>th</sup> day of April, 2018 )

A commissioner, etc.

*Miranda Spence*

  
STEVEN L. GRAFF

Attached is Exhibit "A"

Referred to in the

**AFFIDAVIT OF STEVEN L. GRAFF**

Sworn before me

this 13<sup>th</sup> day of April, 2018

\_\_\_\_\_  
Commissioner for taking Affidavits, etc

IN ACCOUNT WITH:

**AIRD BERLIS**

Brookfield Place, 181 Bay Street, Suite 1800  
Toronto, Ontario, Canada M5J 2T9  
T 416.863.1500 F 416.863.1515  
airdberlis.com

Crowe Soberman Inc.  
1100-2 St. Clair Avenue East  
Toronto, ON  
M4T 2T5

Attention: Hans M. Rizarri

**Account No.: 594309**

PLEASE WRITE ACCOUNT NUMBERS  
ON THE BACK OF ALL CHEQUES

File No.: 48389/141309

March 30, 2018

**Re: Proposal of 1482241 Ontario Limited and 240 Duncan Mill Road**

FOR PROFESSIONAL SERVICES RENDERED on your behalf throughout the period ended March 30, 2018

LAWYER	DATE	RATE/ HOUR	TIME	VALUE	DESCRIPTION
MES	20/02/18	\$435.00	1.00	\$435.00	Receive and review emails from G. Hamilton, H. Rizarri re: negotiations with bidders; Telephone call with G. Hamilton re: same; Telephone call with H. Rizarri and G. Hamilton re: negotiations and auction process; Office conference with S. Graff re: same
MES	21/02/18	\$435.00	1.70	\$739.50	Telephone calls with G. Hamilton re negotiation of agreements, next steps; Discussion with S. Graff re: same and consider auction rules; Conference call with H. Rizarri, G. Hamilton, S. Graff re: proposed auction rules
MES	22/02/18	\$435.00	1.50	\$652.50	Draft proposed auction rules; Exchange emails with G. Hamilton re: same; Discussion with S. Graff and revise proposed auction rules; Telephone call with I. Aversa and further revise proposed auction rules; Email and telephone calls with G. Hamilton re: same
MES	23/02/18	\$435.00	0.50	\$217.50	Exchange emails with G. Hamilton, H. Rizarri, S. Graff re: request by debtor to terminate Avison Young; Receive voicemail from C. Mills; Telephone call with S. Graff re: same; Receive and review email from S. Graff to C. Mills

LAWYER	DATE	RATE/HOUR	TIME	VALUE	DESCRIPTION
MES	24/02/18	\$435.00	0.10	\$43.50	Receive and review emails from G. Hamilton re: bid from Sierra
SLG	26/02/18	\$795.00	0.30	\$238.50	Telephone call with G. Hamilton, M. Spence and H. Rizarri re auction and approach to Faskens
MES	26/02/18	\$435.00	2.10	\$913.50	Attend to auction including telephone calls and exchange of emails with G. Hamilton, H. Rizarri, S. Graff; Telephone call with counsel for purchaser; Exchange emails with counsel for purchaser re: acceptance of bid; Telephone call with G. Benchetrit re: same; Correspondence with court office re: scheduling date
MES	27/02/18	\$435.00	1.30	\$565.50	Discussions and telephone calls with G. Hamilton re: motion for sale approval and report of the trustee; Exchange emails with D. Ullmann re: conclusion of auction; Review executed APS re: ability of debtor to change property management firms and discuss with G. Hamilton; Exchange of emails and telephone calls with B. Miller re: increase of deposit; Exchange emails and telephone call with G. Hamilton re: return of deposits
SLG	28/02/18	\$795.00	0.50	\$397.50	Discussion with M. Spence re motion for approval of deal, fees, claims process and distribution
MES	28/02/18	\$435.00	1.10	\$478.50	Telephone calls and exchange of emails with G. Hamilton re: sale approval motion; Telephone call with D. Chochla re: sale approval motion; Consider issues to be addressed on motion and discussions with S. Graff re: same; Exchange emails with B. Miller re: receipt of additional deposit
CC	01/03/18	\$300.00	0.50	\$150.00	Receipt and review of search request from S. Morris; search of title; review of title for all encumbrances listed thereon; email to S. Morris for clarity and further instruction; Executions search in Toronto; email to S. Morris of Parcel Register and Execution Search
CC	01/03/18	\$300.00	0.10	\$30.00	Search of Writ Details Report for Writ filed against 1482241 Ontario Limited and emailing same to S. Morris

LAWYER	DATE	RATE/HOUR	TIME	VALUE	DESCRIPTION
DC	01/03/18	\$260.00	1.20	\$312.00	Meeting with M. Spence re proposal trustee; s. 100 of Courts of Justice Act re vesting order; Research re same; Emailing M. Spence re same
SLG	01/03/18	\$795.00	0.30	\$238.50	Discussion with M. Spence re motion and ancillary relief and claims process
MGM	01/03/18	\$325.00	0.50	\$162.50	Subsearch title to 240 Duncan Mill; Brief review of real property security and consider potential complications
SRM	01/03/18	\$350.00	1.00	\$350.00	Review file; Order profile and PPSA search; Review updated parcel page and writ and report on same; Begin preparing security opinion
JTN	01/03/18	\$375.00	0.20	\$75.00	Telephone call and email exchange with M. Spence re vesting relief
MES	01/03/18	\$435.00	2.50	\$1,087.50	Various discussions and exchanges of emails with G. Hamilton re: motion for sale approval, payment of rent to debtor; Email and telephone call to Blaney McMurtry re payment of rent to debtor; Draft notice of motion re: sale approval; Consider issues to be addressed on motion re: sale approval and review case law; Instruct D. Collett re: legal research
SLG	02/03/18	\$795.00	0.50	\$397.50	Telephone call with M. Spence re motion, claims process and letter to C. Mills
MGM	02/03/18	\$325.00	2.10	\$682.50	Continue review of title of 240 Duncan Mill; Revise security opinion to insert summary of real property security registrations and opinions re same
MES	02/03/18	\$435.00	2.60	\$1,131.00	Exchange of emails and calls with G. Hamilton re: return of deposits, matters to be addressed on motion, payment of rent to A. Checroune; Review correspondence from C. Mills and prepare response; Exchange emails with H. Rizarri and S. Graff re: same; Review draft fourth report
MES	04/03/18	\$435.00	0.20	\$87.00	Finalize letter to C. Mills; Receive and review email from L. Zimmerman re: sale process

LAWYER	DATE	RATE/HOUR	TIME	VALUE	DESCRIPTION
MES	05/03/18	\$435.00	2.20	\$957.00	Various telephone calls with G. Hamilton re: receipt of rental payments and preparation for motion; Telephone call with D. Ullmann; Revise fourth report and email to H. Rizarri and G. Hamilton re: same; Exchange emails with M. Macdonald re: status of security review
SLG	06/03/18	\$795.00	0.20	\$159.00	Discussion with M. Spence re motion, relief, fees, redaction and Faskens review
SLG	06/03/18	\$795.00	1.00	\$795.00	Review Report, Order and schedules; telephone call with M. Spence
MGM	06/03/18	\$325.00	0.60	\$195.00	Finalize review of title to 240 Duncan, make revisions to security opinion, and circulate to M Spence for review
SRM	06/03/18	\$350.00	0.30	\$105.00	Review email re PPSA provisions and respond re same; Revise opinion assumptions and qualifications
JTN	06/03/18	\$375.00	0.10	\$37.50	Receipt and review of email from C. Caplan re assignment agreement
MES	06/03/18	\$435.00	6.50	\$2,827.50	Revise security review and exchange emails with S. Morris, M. Macdonald, S. Graff re: same; Various telephone calls with G. Hamilton and S. Graff re: motion materials; Continue drafting all motion materials including notice of motion, factum, orders; Further review and revision of fourth report; Review correspondence from C. Caplan re: purchaser's assignee; Exchange emails with purchaser's counsel re: motion materials
SLG	07/03/18	\$795.00	0.50	\$397.50	Telephone call with M. Spence and review motion
SLG	07/03/18	\$795.00	1.30	\$1,033.50	Review and revise 4th Report; discussion with M. Spence
MGM	07/03/18	\$325.00	0.60	\$195.00	Provide additional comments on opinion to M Spence and S Morris; Review title to 240 Duncan for construction liens
JTN	07/03/18	\$375.00	0.20	\$75.00	Discussion with M. Spence re court materials and related matters

LAWYER	DATE	RATE/HOUR	TIME	VALUE	DESCRIPTION
CP	07/03/18	\$205.00	0.30	\$61.50	Order corporate profile for 4047257 Canada Inc.; Review and report on same; Conduct preliminary search against YYZ Plumbing and variations of same name; Report on preliminary search results
MES	07/03/18	\$435.00	7.80	\$3,393.00	Further revise Fourth Report of the Proposal Trustee; Draft notice of motion; Draft orders; Finalize fee affidavit of S. Graff; Telephone calls and exchange of emails with counsel for purchaser re: revisions to materials; Numerous calls and exchange of emails with G. Hamilton re: revisions to materials; Telephone call with G. Benchetrit re: position of first mortgagee; Office conferences with S. Graff; Finalize and serve motion record of the trustee re: sale approval; Attend to various related tasks
SLG	08/03/18	\$795.00	1.00	\$795.00	Telephone call with M. Spence and D. Ullmann; consider approach of A. Checroune
MES	08/03/18	\$435.00	3.20	\$1,392.00	Telephone calls with G. Hamilton, H. Rizarri, D. Ullmann, S. Graff re: debtor's position on sale approval motion; Arrange for service of motion record on additional potential creditors; Receive email from D. Kaplan re: incorrect information in marketing materials; Telephone calls and exchange of emails re: same with G. Hamilton; Draft response to D. Kaplan; Telephone call with counsel for North York Family Physicians re: same; Review letter from A. Checroune
DS	09/03/18	\$260.00	0.10	\$26.00	File read/delivered receipts regarding motion record service
MES	09/03/18	\$435.00	1.20	\$522.00	Telephone calls and exchange of emails with G. Hamilton re: A. Checroune position on motion; Telephone call with C. Mills re: Neelofar/Hussaini position on sale approval motion; Exchange emails with G. Benchetrit re: payout statement for first mortgagee
PW	09/03/18	\$180.00	0.60	\$108.00	Filed Motion Record and Brief for March 16, 2018

LAWYER	DATE	RATE/HOUR	TIME	VALUE	DESCRIPTION
MES	11/03/18	\$435.00	0.10	\$43.50	Receive and review email from C. Mills re: sale approval
JTN	12/03/18	\$375.00	0.50	\$187.50	Discussion with M. Spence re priorities
MES	12/03/18	\$435.00	2.00	\$870.00	Email to H. Margel re: amount outstanding on second mortgage; Telephone call with H. Margel; Telephone call with L. Keown re: DSF writ; Exchange emails with S. Graff; Draft response to counsel for C. Bitton re: release of funds; Telephone call with S. Graff re: various issues; Consider priority issues arising from second mortgage and DSF writ; Discussion with J. Nemers re: same
MES	13/03/18	\$435.00	3.80	\$1,653.00	Telephone call with L. Keown re: writ issues; Telephone call with G. Hamilton re: various issues relating to motion; Instruct D. Collett re: research and review same; Exchange emails with S. Graff; Telephone calls with H. Margel, H. Chatton, A. Pantel re: mortgage/writ issues and consider approach; Draft email to L. Keown and discuss with G. Hamilton
SLG	14/03/18	\$795.00	1.00	\$795.00	Telephone call with M. Spence to review all issues of distribution, priority and position of claimants; review emails, responding records and various other correspondence
JTN	14/03/18	\$375.00	0.10	\$37.50	Receipt and review of email from C. Caplan re assignment; Email to M. Spence re same
MES	14/03/18	\$435.00	6.70	\$2,914.50	Various calls and exchanges of emails with H. Rizarri, G. Hamilton, S. Graff re: motion for sale approval; Telephone calls with L. Keown, H. Margel, G. Benchetrit re: sale approval motion; Exchange emails with G. Benchetrit re: discharge statements; Receive and review responding motion record of Hussaini parties; Draft supplemental report to fourth report; Research and consider priority issues; Attend to various other tasks associated with motion for sale approval

LAWYER	DATE	RATE/HOUR	TIME	VALUE	DESCRIPTION
SLG	15/03/18	\$795.00	0.80	\$636.00	Emails re motion and issues; draft email to D. Ullmann; address adjournment of issues; distribution to other mortgagees; consider further report
NS	15/03/18	\$260.00	1.30	\$338.00	Two deliveries to the Commercial List Court for M. Spence
MES	15/03/18	\$435.00	8.60	\$3,741.00	Telephone calls and exchange of emails with H. Rizarri and G. Hamilton; Revise and finalize supplemental report of the Proposal Trustee; Serve and arrange for filing of supplemental report of Proposal Trustee; Consider legal issues to be addressed and review case law; Numerous telephone conversations and exchange of emails with all interested parties re: issues to be addressed on motion for approval of sale and distributions to mortgagees; Attend to various related tasks
MES	16/03/18	\$435.00	6.10	\$2,653.50	Telephone call and exchange of emails with L. Keown; Prepare for and attend at court for hearing of motion to approve sale and distributions to mortgagees; Email to service list re: service of orders and endorsements; Exchange emails with D. Ullmann; Exchange emails with S. Graff; Receive email from C. Mills re: second mortgage; Exchange emails with G. Benchethrit re: next steps
MES	17/03/18	\$435.00	0.30	\$130.50	Exchange emails with S. Graff and G. Benchethrit; Email to D. Collett re: research
MES	18/03/18	\$435.00	0.90	\$391.50	Instruct D. Collett re: research questions for further hearing arising out of motion for sale approval; Email to C. Mills and H. Margel re: information from second mortgagee; Review and respond to email from H. Margel
DC	19/03/18	\$260.00	3.00	\$780.00	Research re mortgage priority dispute; Section 69(1) of the Bankruptcy and Insolvency Act; Certificate of Pending Litigation
MES	19/03/18	\$435.00	1.00	\$435.00	Receive and respond to emails from H. Margel; Discussion with S. Graff re: report to be prepared and procedure; Exchange emails with D. Collett re: research;

LAWYER	DATE	RATE/ HOUR	TIME	VALUE	DESCRIPTION
					Exchange emails with D. Chochla and H. Rizarri re: Avison Young contact information
SLG	20/03/18	\$795.00	0.80	\$636.00	Conference call with G. Benchetrit and M. Spence re issues and process for Report and strategy
MES	20/03/18	\$435.00	2.50	\$1,087.50	Conference call with S. Graff and G. Benchetrit re: interest charged by first mortgagee; Review and consider correspondence from debtor's counsel re: position on reconvened hearing; Review research and case law prepared by D. Colett; Review email from C. Mills attaching case law; Telephone call with H. Margel
SLG	21/03/18	\$795.00	1.00	\$795.00	Discussion with M. Spence; review and revise report and factum
MES	21/03/18	\$435.00	8.60	\$3,741.00	Continue review of case law, additional legal research, and consider approach to proposal trustee's positions; Various discussions with S. Graff re: position; Draft second supplemental report of proposal trustee; Draft brief of law; Emails to S. Graff and H. Rizarri re: same
DC	22/03/18	\$260.00	1.00	\$260.00	Pulling cases for Brief of Authorities of Proposal Trustee; Sidebarring cases
NS	22/03/18	\$260.00	1.30	\$338.00	Delivered amended order to Commercial List Court for signing for M. Spence
MES	22/03/18	\$435.00	2.50	\$1,087.50	Receive comments from H. Rizarri and S. Graff on second supplement to fourth report and brief of law; Revise and finalize second supplement to the fourth report, brief of law and brief of authorities; Arrange for service and filing of same; Exchange emails with G. Benchetrit re: first mortgagee's position; Telephone call with H. Margel re: second mortgagee's position; Telephone call with D. Ullmann re: first mortgagee's position; Exchange emails with D. Chochla, J. Reznichenko and H. Rizarri re: Avison Young costs
SC	23/03/18	\$260.00	0.90	\$234.00	Attend Commercial Court to file documents for M. Spence

LAWYER	DATE	RATE/ HOUR	TIME	VALUE	DESCRIPTION
MES	23/03/18	\$435.00	1.20	\$522.00	Receive voicemails from C. Caplan re: closing of sale, L. Keown and A. Pantel re: upcoming motion date; Telephone call with C. Caplan re: closing; Telephone call with L. Keown re: writ issue; Voicemail to A. Pantel; Attend to closing matters
MES	24/03/18	\$435.00	0.20	\$87.00	Exchange emails with S. Graff re: closing issues
MES	25/03/18	\$435.00	0.40	\$174.00	Exchange emails with D. Ullmann, S. Graff re: second mortgage issue; Receive email from H. Rizarri re: commission on sale
CC	26/03/18	\$300.00	0.90	\$270.00	Meeting with A. Silver re transaction; review of agreement of purchase and sale; review of blacklined closing documents as per A. Silver revisions thereto
SLG	26/03/18	\$795.00	1.30	\$1,033.50	Telephone call with M. Spence; telephone call with M. Spence and H. Rizarri; consider commissions and post filing, lien claims; consider distribution and other issues and Statement of Adjustments; conference call with A. Silver
AYS	26/03/18	\$395.00	3.10	\$1,224.50	Review purchase agreement; Correspondence re background to closing; Review and revise draft closing documents
MES	26/03/18	\$435.00	4.60	\$2,001.00	Various telephone calls with H. Margel, C. Mills, D. Ullmann, H. Rizarri re: issues to be addressed at March 28 hearing; Correspondence with court and parties re: timing of hearing; Calls and exchange of emails with S. Graff, A. Silver, H. Rizarri, Faskens re: closing issues; Review materials filed by L. Keown and comment on same; Attend to various related issues
SLG	27/03/18	\$795.00	1.00	\$795.00	Address issues for motion, position of parties and discussion with M. Spence
AYS	27/03/18	\$395.00	3.20	\$1,264.00	Review and revise closing documents; Correspondence with Proposal Trustee re statement of adjustments; Correspondence with Purchaser counsel and City of Toronto re outstanding taxes; Order tax certificate; Review rent figures provided by property manager

LAWYER	DATE	RATE/ HOUR	TIME	VALUE	DESCRIPTION
MES	27/03/18	\$435.00	4.20	\$1,827.00	Exchanges of emails and telephone calls with S. Graff, H. Rizarri, C. Mills, D. Ullmann, G. Bencherit re: motion to address issues arising from Ancillary Order; Review affidavit served by second mortgagee; Review factum and brief of law served by Debtor; Discussion with S. Graff re: approach to motion; Review all materials and prepare for hearing; Exchange numerous emails and telephone calls with counsel for purchaser re: closing; Attend to various related matters
SLG	28/03/18	\$795.00	2.20	\$1,749.00	Prepare for and attend Court; telephone call with M. Spence; discussion with M. Spence, H. Rizarri and C. Smith re Colliers commission claim; review docs; address statement of adjustments; telephone call with purchaser counsel
JTN	28/03/18	\$375.00	0.10	\$37.50	Discussion with A. Silver re purchase agreement
AYS	28/03/18	\$395.00	4.50	\$1,777.50	Multiple telephone calls and email correspondence with J. Reznichenko re statement of adjustments; Amend statement of adjustments; Amend draft closing documents; Prepare undertaking to pay outstanding realty taxes; Multiple telephone calls and email correspondence with Purchaser counsel re: closing documents and status of closing
MES	28/03/18	\$435.00	7.20	\$3,132.00	Prepare for and attend at court to address motion for issues arising from Ancillary Order; Numerous telephone calls and exchanges of emails with counsel for purchaser, S. Graff, H. Rizarri, A. Silver re: adjustment issues, payment of purchase price, potential extension of closing date, court attendance to address same; Exchange emails and discussions with H. Rizarri and S. Graff re: Colliers commission issue; Review correspondence from counsel to Collier re: same; Attend to various matters relating to closing
SLG	29/03/18	\$795.00	1.10	\$874.50	Telephone call with M. Spence; assess status of closing; consider issues over commission; respond to letters

LAWYER	DATE	RATE/ HOUR	TIME	VALUE	DESCRIPTION
AYS	29/03/18	\$395.00	7.00	\$2,765.00	Amendments to Statement of Adjustments; Multiple telephone calls and correspondence re statement of adjustments; Finalize and circulate execution copies of the closing documents; Review received closing documents; Attend to closing
MES	29/03/18	\$435.00	5.20	\$2,262.00	Attend to closing of sale to purchaser including telephone calls and exchange of emails with counsel for purchaser re statement of adjustments, security deposits, court attendance re: potential extension, rental deposits; Telephone calls and exchanges of emails with H. Rizarri, A. Silver re: same; Exchange emails with D. Ullmann and H. Margel re: distribution to second mortgagee; Exchange emails with G. Benchetrit re: closing and distribution to first mortgagee; Issue proposal trustee's certificate re: closing; Review correspondence and discussions with S. Graff re: cooperating broker commission; Email to C. Papadopoulos re: same
MES	30/03/18	\$435.00	0.20	\$87.00	Exchange emails with H. Rizarri re: communications with debtor and closing of sale
<b>TOTAL:</b>		151.90	<b>\$68,127.50</b>		

Name	Hours	Rate	Value
Miranda E. Spence (MES)	101.80	\$435.00	\$44,283.00
Steven L. Graff (SLG)	14.80	\$795.00	\$11,766.00
Carlos Casasola (CC)	1.50	\$300.00	\$450.00
Dillon Collett (DC)	5.20	\$260.00	\$1,352.00
Michael G. McDonald (MGM)	3.80	\$325.00	\$1,235.00
Shannon R. Morris (SRM)	1.30	\$350.00	\$455.00
Jeremy T. Nemers (JTN)	1.20	\$375.00	\$450.00
Christina Pugliese (CP)	0.30	\$205.00	\$61.50
Diana Saturno (DS)	0.10	\$260.00	\$26.00
Patrick Williams (PW)	0.60	\$180.00	\$108.00
Nicholas Smith (NS)	2.60	\$260.00	\$676.00
Shannon Corrigan (SC)	0.90	\$260.00	\$234.00
Aaron Y. Silver (AYS)	17.80	\$395.00	\$7,031.00

<b>OUR FEE</b>	<b>\$68,127.50</b>
HST at 13%	\$8,856.58

### DISBURSEMENTS

#### COST INCURRED ON YOUR BEHALF AS AN AGENT

Non Taxable Cash to UBD	\$17.50
Due Diligence-Gov Fee	\$8.00
Search Under P.P.S.A.	\$16.00
Notice of Motion/Application	\$50.00
Wire Charges	\$17.50
<b>Total Agency Costs</b>	<b>\$109.00</b>

#### Subject to HST

Conference Calls	\$11.12
Photocopies - Local	\$225.00
Due Diligence	\$7.00
Service Provider Fee	\$9.00
Deliveries/Parss	\$80.88
Teraview Search	\$100.20
Imaging/Scanning	\$183.50
Binding and Tabs	\$106.00
Photocopies	\$300.00
<b>Total Disbursements</b>	<b>\$1,022.70</b>
HST at 13%	\$132.95

#### AMOUNT NOW DUE

**\$78,248.73**

THIS IS OUR ACCOUNT HEREIN  
Aird & Berlis LLP

Steven L. Graff  
E.&O.E.

PAYMENT OF THIS ACCOUNT IS DUE ON RECEIPT

IN ACCORDANCE WITH THE SOLICITORS ACT, ONTARIO, INTEREST WILL BE CHARGED AT THE RATE OF 1.3% PER ANNUM ON UNPAID AMOUNTS CALCULATED FROM A DATE THAT IS ONE MONTH AFTER THIS ACCOUNT IS DELIVERED.

GST / HST Registration # 12184 6539 RT0001

NOTE: This account may be paid by wire transfer in Canadian funds to our account at The Toronto-Dominion Bank, TD Centre, 55 King Street West, Toronto, Ontario, M5K 1A2. Account number 5221521, Transit number 10202, Swift Code TDOMCATTOR. Please include the account number as reference.

32187473.1

Attached is Exhibit "B"

Referred to in the

**AFFIDAVIT OF STEVEN L. GRAFF**

Sworn before me

this 13<sup>th</sup> day of April, 2018

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Commissioner for taking Affidavits, etc

## STATEMENT OF RESPONSIBLE INDIVIDUALS

*Aird & Berlis LLP's professional fees herein are made with respect to the following individuals*

<b>Lawyer</b>	<b>Call to Bar</b>	<b>Hrly Rate</b>	<b>Total Time</b>	<b>Value</b>
Graff, S. L.	1991	\$795.00	14.8	\$11,766.00
Spence, M. E.	2011	\$435.00	101.8	\$44,283.00
Silver, A.Y.	2013	\$395.00	17.8	\$7,031.00
Nemers, J. T.	2014	\$375.00	1.2	\$450.00
McDonald, M. G.	2016	\$325.00	3.8	\$1,235.00
<b>Clerk/Student</b>	<b>Call to Bar</b>	<b>Avg Hrly Rate</b>	<b>Total Time</b>	<b>Value</b>
Williams, P.	N/A	\$180.00	0.6	\$108.00
Morris, S.R.	N/A	\$350.00	1.3	\$455.00
Casasola, C.	N/A	\$300.00	1.5	\$450.00
Pugliese, C.	N/A	\$205.00	0.3	\$61.50
Saturno, D.	N/A	\$260.00	0.1	\$26.00
Collett, D.	N/A	\$260.00	5.2	\$1,352.00
Corregan, S.	N/A	\$260.00	0.9	\$234.00
Smith, N.	N/A	\$260.00	2.6	\$676.00

*\*Standard hourly rates listed. However, in certain circumstances adjustments to the account were made.*

IN THE MATTER OF THE PROPOSAL OF 1482241 ONTARIO LIMITED,  
OF THE CITY OF TORONTO, IN THE PROVINCE OF ONTARIO

Court File No. 31-2303814  
Estate No. 31-2303814

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
**COMMERCIAL LIST**  
**(IN BANKRUPTCY AND INSOLVENCY)**

Proceedings commenced at Toronto

**AFFIDAVIT OF FEES**

**AIRD & BERLIS LLP**  
Barristers and Solicitors  
Brookfield Place  
181 Bay Street, Suite 1800  
Toronto, ON M5J 2T9

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*Lawyers for Crowe Soberman Inc. in its capacity as the proposal  
trustee of 1482241 Ontario Limited*

**TAB 5**

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST**

**IN BANKRUPTCY AND INSOLVENCY**

THE HONOURABLE ) FRIDAY, THE 20<sup>TH</sup>  
 )  
JUSTICE HAINY ) DAY OF MARCH, 2018  
 )

**IN THE MATTER OF THE PROPOSAL OF 1482241 ONTARIO LIMITED, OF THE  
CITY OF TORONTO, IN THE PROVINCE OF ONTARIO**

**ORDER re DISTRIBUTIONS**

**THIS MOTION**, made by Crowe Soberman Inc., in its capacity as the proposal trustee (in such capacity, the “**Proposal Trustee**”) of 1482241 Ontario Limited (the “**Debtor**”), for an order, *inter alia*, (a) authorizing and directing the Proposal Trustee to distribute certain funds to Cushman & Wakefield ULC, Avison Young Real Estate Management Services Ontario Inc., and the Company; and (b) approving the fees and disbursements of the Proposal Trustee, the Proposal Trustee’s counsel, and the Debtor’s counsel, was heard this day at 330 University Avenue, Toronto, Ontario.

**ON READING** the Fifth Report of the Proposal Trustee dated April 13, 2018 (the “**Fifth Report**”) and the appendices thereto, the fee affidavit of Hans Rizarri sworn April 13, 2018 (the “**Rizarri Affidavit**”), and the fee affidavit of Steven L. Graff sworn April 13, 2018 (the “**Graff Affidavit**”), and on hearing the submissions of counsel for the Proposal Trustee, counsel for the Debtor and such other counsel as were present, no one appearing for any other person on the service list, although properly served as appears from the affidavit of service of [REDACTED], filed,

1. **THIS COURT ORDERS** that the time for service of the notice of motion and the motion record is hereby abridged and validated so that this motion is properly returnable today and hereby dispenses with further service thereof.

2. **THIS COURT ORDERS** that the Proposal Trustee be and is hereby authorized, without further Order of this Court, to distribute amounts received from the proceeds of sale (the “**Sale Proceeds**”) of the property located at 240 Duncan Mill Road, Toronto, Ontario (the “**Duncan Mill Property**”), as follows:

- (a) to Cushman & Wakefield ULC, in accordance with the invoice issued to the Proposal Trustee dated April 13, 2018, attached as Appendix D to the Fifth Report of the Proposal Trustee dated April 13, 2018 (the “**Fifth Report**”), in the amount of \$339,000.00 (inclusive of HST);
- (b) to Avison Young Real Estate Management Services Ontario Inc., in accordance with the schedule of outstanding disbursements as at March 29, 2018, attached as Appendix F to the Fifth Report, in the amount of \$235,961.00; and
- (c) to the Company, up to the maximum amount of \$200,000.00, to fund ongoing operations and expenses.

3. **THIS COURT ORDERS** that the fees and disbursements of the Proposal Trustee as described in the Fifth Report and as set out in the Rizarri Affidavit, be and are hereby approved, and the Proposal Trustee is hereby authorized to pay such fees from the Sale Proceeds.

4. **THIS COURT ORDERS** that the fees and disbursements of the Proposal Trustee’s counsel as described in the Fifth Report and as set out in the Graff Affidavit, be and are hereby approved, and the Proposal Trustee is hereby authorized to pay such fees from the Sale Proceeds.

5. **THIS COURT ORDERS** that the fees and disbursements of the Debtor's counsel as described in the Fourth Report, be and are hereby approved, and the Proposal Trustee is hereby authorized to pay such fees from the Sale Proceeds.

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IN THE MATTER OF THE PROPOSAL OF 1482241 ONTARIO LIMITED, OF THE CITY OF TORONTO, IN THE PROVINCE OF  
ONTARIO

Court File No. 31-2303814

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
**COMMERCIAL LIST**

**IN BANKRUPTCY AND INSOLVENCY**  
Proceedings commenced at Toronto

**ORDER re DISTRIBUTIONS**

**AIRD & BERLIS LLP**  
Barristers and Solicitors  
Brookfield Place  
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**IN THE MATTER OF THE PROPOSAL OF 1482241 ONTARIO LIMITED,  
OF THE CITY OF TORONTO, IN THE PROVINCE OF ONTARIO**

Court File No. 31-2303814  
Co~~Est~~ File No 33423008844  
Estate No. 31-2303814

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**ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST  
(IN BANKRUPTCY AND INSOLVENCY)**

**Proceedings commenced at Toronto**

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**MOTION RECORD OF THE PROPOSAL  
TRUSTEE  
(motion returnable April 20, 2018)**

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**AIRD & BERLIS LLP**  
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Brookfield Place  
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*Lawyers for Crowe Soberman Inc. in its capacity as the proposal  
trustee of 1482241 Ontario Limited*