

Date	Description	Units	Amount	Notes
13-Dec-2010	Grant Bazian	1.00	475.00	v.m. from + meetings with + call with + e.m. from Eric Sirrs & v.m. to + call with Rick Reeson (Miller Thomson) & call with Steve Livingstone (McLennan Ross) + Eric Sirrs & e.m. to Steve Livingstone & e.m. from Karla Sookdeo & letter from + 2 e.m.s to Darren Bieganek & letter from Nestor Makuch (Wheatley Sadownik) with attachments (Application for Foreclosure, Affidavit of Charles Ryan, Affidavit of Larry Melanchuk, Certified Copy of Title) RE: protecting the Receiver's First Charge on the remaining three properties in Alberta, etc.
13-Dec-2010	Eric Sirrs	3.30	1,221.00	Review notice information re Dec 17 application. Phone call with AB counsel re attending application, email documents to counsel for review. Phone call with SK counsel re AB application. Draft Receiver's First AB report to court and schedules. Review documentation re first mortgage on HCL property. Review forensic data re pmts to Cold Lake Estates.
13-Dec-2010	Karen Aylward	0.20	28.80	email from and to steve wesch/requested insurance pmt
14-Dec-2010	Carolina Bautista	0.20	37.00	print cheque
14-Dec-2010	Grant Bazian	0.20	95.00	e.m. from Darren Bieganek RE: counsel for Foreclosure action on Cold Lake properties
14-Dec-2010	Eric Sirrs	2.10	777.00	Revisions to receiver's report and interim RD. 2 phone calls and email with G. Doran re application on Dec 17. Email and VM left for D. Robinson. Email to counsel for investors re windsor hills property sale.
14-Dec-2010	Dominika Mediuk	0.10	9.80	call from the creditor , transfered to Eric,
15-Dec-2010	Grant Bazian	1.20	570.00	twice review and amend the Receiver's First Alberta Report & meetings with Eric Sirrs RE: same
15-Dec-2010	Eric Sirrs	2.80	1,036.00	Edits and revisions to Receiver's Report. Draft schedule of projects. Discussion with G. Bazian re content of report. Email draft copy to counsel. Email from counsel re discussions with mortgagor. Emails with counsel re charge on property. Revisions to report. Discussion with G. Bazian re charge on property and cash in lieu. VM and phone call with D. Robinson re cold lake property.
15-Dec-2010	Karen Aylward	0.20	28.80	cover letter and sent insurance pmt. inquiry to kAv on land title search
16-Dec-2010	Grant Bazian	1.30	617.50	meetings with + 10 e.m.s from Eric Sirrs & call with Suzanne Thomas + Darren Bieganek & e.m. from Gary Doran & 4 e.m.s from + 1 e.m. to + meeting with Steve Livingstone RE: potential adjournment of December 17, 2010 Application, cross-examinations of mortgagor, First Report of Alberta Receiver, uncertainty of debt owing, etc.
16-Dec-2010	Eric Sirrs	1.00	370.00	Revisions to report to court. Emails to and from counsel re court application. Email signed final version of report to counsel. Email and VM from SK counsel re Alberta application.
17-Dec-2010	Grant Bazian	0.80	380.00	2 e.m.s from + 2 e.m.s to Steve Livingstone & e.m. from + 2 calls with Karen Aylward & 3 e.m.s from + 1 e.m. to Eric Sirrs & e.m. from Cynthia Solano (Parlee McLaws) & 2 e.m.s from Natasha Sutherland (D&C) & e.m. from Suzanne Thomas & e.m. from Bob Bishop (Bishop McKenzie) RE: registered office of various companies, keeping Corporate Registration current on various companies, abandonment of Court Application to take back property by mortgagor in favour of relisting for 60 days on Cold Lake Estates, ensurance of priming charge on sale of Edmonton property, etc.
17-Dec-2010	Eric Sirrs	0.20	74.00	2 emails from and to counsel re application for HCL.
17-Dec-2010	Karen Aylward	0.20	28.80	look and email information to grant as requested.
20-Dec-2010	Eric Sirrs	0.30	111.00	Phone call with Parlee McLaws re filing annual returns. Attempt to return call of SK investor (no answer).
20-Dec-2010	Karen Aylward	0.20	28.80	calls from and dscussions with former investor debbie jungworth and provided directions for acces to info on receivers web
21-Dec-2010	Carolina Bautista	0.20	37.00	bank rec

Date	Description	Units	Amount	Notes
04-Jan-2011	Grant Bazian	0.50	237.50	e.m. from Freya Sundin (North Ridge Development Corporation) & e.m. from Scott (Access Comm.) & e.m. from Dale Griesser (Avison Young) & e.m. from Conrad Hadubiak (MLT) & 2 e.m.s from Diana Lee (Kanuka Thuringer) & e.m. from Donald Miller (Kanuka Thuringer) & 3 e.m.s from + 1 e.m. to Eric Sirrs & e.m. from Bob Bishop (Bishop & McKenzie) RE: renewal of Corporate registration, sale of Regina lands to North Ridge Development Corporation, Fisguard Capital's application to sell property, Receiver's First charge, etc.
04-Jan-2011	Eric Sirrs	0.20	74.00	Email from Bishop McKenzie re sale of property, email to counsel re receiver's charge and potential report to court.
05-Jan-2011	Zaki Alam	0.20	95.00	Review and sign monthly trust bank reconciliation (November 30, 2010)
05-Jan-2011	Grant Bazian	0.20	95.00	e.m. from Steve Livingstone & meeting with Eric Sirrs RE: Receiver's priming charge on the Fisgard mortgaged property
05-Jan-2011	Eric Sirrs	0.20	74.00	Review email from counsel to B. Bishop re receiver's charge.
07-Jan-2011	Eric Sirrs	0.20	74.00	Email to counsel re Jan 25 application.
07-Jan-2011	Karen Aylward	0.20	28.80	received and printed information re verification of accounts
08-Jan-2011	Karen Aylward	0.20	28.80	emailed RG and AH re copy of records requested by atb and emailed steve wesch for details on address.
11-Jan-2011	Eric Sirrs	0.20	74.00	Email to and from counsel re Fisguard capital application.
12-Jan-2011	Grant Bazian	0.30	142.50	call with + 2 e.m.s from Eric Sirrs & e.m. from Bob Bishop (Bishop McKenzie) & 2 e.m.s from Steve Livingstone RE: protocol on cash settlements and holdbacks for Receiver fees/disbursements on foreclosed properties
12-Jan-2011	Eric Sirrs	0.30	111.00	Phone call from investor re UP project. Discussion with S. Thomas re recent applications. Discussion with G. Bazian re first charge.
12-Jan-2011	Rose Bounket	3.50	343.00	did photocopying - Going to ATB, fixed jamming that machine was doing
13-Jan-2011	Grant Bazian	0.30	142.50	approve Purolator invoice charge + Dynamex invoice charge & e.m. from Steve Livingstone & call with Eric Sirrs RE: courier, Application for sale by Nestor Makuch and associated examinations, etc.
13-Jan-2011	Eric Sirrs	0.20	74.00	Email from and to counsel re responses from Cold Lake estate to informatino request on HCL.
13-Jan-2011	Rose Bounket	1.00	98.00	Finished photocopying, discussion with ES taking direction, brought boxes back to ES's office, preped pkg for courier service, called courier service for pick up, taped boxes and sent
14-Jan-2011	Eric Sirrs	0.20	74.00	Email correspondence to counsel from Cold Lake Estates re mortgage reconciliation.
16-Jan-2011	Eric Sirrs	0.30	111.00	Prepare reconciliation for prmts to CL estates (HCL).
17-Jan-2011	Eric Sirrs	0.60	222.00	Phone call with counsel re sask court application, email to counsel for parties registered on title for information supporting registrations. Vm from and left for alberta counsel re HCL transaction and cross examinations.
17-Jan-2011	Karen Aylward	0.20	28.80	discussion with es on information received from lienholders on UP project
17-Jan-2011	Karen Aylward	0.20	28.80	picked up records at ATB
18-Jan-2011	Grant Bazian	0.40	190.00	3 e.m.s from Eric Sirrs & e.m. from + e.m. to Steve Livingstone RE: potential pro-rata first charge for Receiver against 4 properties, results of cross-examinations of Officer and Judicial Realtor for Cold Lake Estates, etc.
18-Jan-2011	Eric Sirrs	0.20	74.00	Email from and to counsel re cross examination re HCL. Email from and to counsel re application for UP.
20-Jan-2011	Eric Sirrs	4.00	1,480.00	Prepare draft version of recelver's second report and schedules. VM for Sask counsel.
20-Jan-2011	Karen Aylward	0.30	43.20	discuss file status with Es and email to bob fowler re corporate work. request insurance pmt
21-Jan-2011	Carolina Bautista	0.20	37.00	print cheque

Date	Description	Units	Amount	Notes
21-Jan-2011	Grant Bazian	1.00	475.00	meetings with + 4 e.m.s from + 1 e.m. to Eric Sirrs & review + amend Report & commission + notarize Affidavit of Eric Sirrs & e.m. from Steve Livingstone RE: Affidavit in support of and the Receiver's Second Saskatchewan Report on University Park sale in Regina, Cold Lake Lands appeal of Order, etc.
21-Jan-2011	Eric Sirrs	3.90	1,443.00	Revisions to draft second report and schedules re University Park project. Email draft report to counsel. Email from and to investor re receivership. Email from AB counsel re court application re HCL sale. Revisions to report per counsel and G. Bazian. Sign and swear affidavit. Email to AB counsel re appealing NISI order.
21-Jan-2011	Karen Aylward	0.30	43.20	meet with bob re data entry for entities printe reports to be reconciled.
25-Jan-2011	Grant Bazian	0.20	95.00	call with Eric Sirrs RE: Court to consider investors offer on Regina property, etc.
25-Jan-2011	Eric Sirrs	0.80	296.00	Phone call with counsel re court application. Draft receiver's 3rd report to court.
26-Jan-2011	Carolina Bautista	0.20	37.00	bank rec
26-Jan-2011	Eric Sirrs	2.10	777.00	Email to counsel fo Fisgaard re investor offer to purchase WH property. Complete and send draft copy of receiver's third report to Sask counsel for review. Amendments to report, send signed copy of report and affidavit to counsel. Email from and to investor re status of forensic review.
26-Jan-2011	Parveen Mutti	0.20	28.80	Commission Affidavit for ES>
28-Jan-2011	Grant Bazian	0.20	95.00	approve Purolator invoice RE: courier
01-Feb-2011	Grant Bazian	0.30	142.50	e.m. from + letter from Steve Livingstone & e.m. from Eric Sirrs RE: Retainer Letter for Legal Services, appeal on Cold Lake Order, Application on pro-rata Order for fees amongst all properties, etc.
01-Feb-2011	Eric Sirrs	0.20	74.00	Review affidavit of G. Doran re offer to purchase, provide comments to counsel for court application.
02-Feb-2011	Zaki Alam	0.20	95.00	Review and sign monthly trust bank reconciliation - December 31, 2010
02-Feb-2011	Grant Bazian	0.20	95.00	approve courier charge & meeting with Eric Sirrs RE: Purolator invoice, tomorrow's Court Application to approve sale in Regina, Application to obtain pro-rating Order on fees, etc.
03-Feb-2011	Grant Bazian	0.30	142.50	e.m. from Diana Lee & e.m. from + meeting with Eric Sirrs & letter from Steve Harty (Ground Engineering Ltd.) RE: results of yesterday's Court application in Regina, ESA Report, etc.
03-Feb-2011	Eric Sirrs	0.20	74.00	Email from S. Mazinke re registered Sask office. Discussion with B. Fowler re forensic data input.
04-Feb-2011	Karen Aylward	0.20	28.80	emails from steve wesch and forwarded banking info to bob fowler
09-Feb-2011	Eric Sirrs	0.30	111.00	Phone calls with 2 investors re value of investments.
11-Feb-2011	Eric Sirrs	0.30	111.00	Email from and to 2 investors re status of investment. Draft letter for tax purposes for investor.
14-Feb-2011	Eric Sirrs	0.80	296.00	Review data entry re forensic review. Meeting with Forensics to describe file and report required.
15-Feb-2011	Grant Bazian	0.40	190.00	e.m. from Steve Livingstone & meetings with Eric Sirrs RE: status and course of action on Cold Lake properties
15-Feb-2011	Eric Sirrs	0.30	111.00	Review HCL documents, phone call with counsel re proposal from mortgagee.
15-Feb-2011	Karen Aylward	0.60	86.40	discussion with es on requirements for report, print required court docs for LK/ pull docs - look through inventory of records and boxes for required documents
16-Feb-2011	Grant Bazian	0.20	95.00	meeting with Eric Sirrs RE: sale of lands in Cold Lake and Regina, etc.
16-Feb-2011	Eric Sirrs	0.30	111.00	Search for realtor in Cold Lake, contact realtor and email request for valuation.
16-Feb-2011	Karen Aylward	1.10	158.40	going through records to locate information required for report/ gave docs to LK - discussion with email to LK re corporate office information/call from discussion with nick grygen - investor on status of the file/email from and to laura with required information

Date	Description	Units	Amount	Notes
17-Feb-2011	Eric Sirrs	0.20	74.00	Email from and to investor re status of Windsor Hills project.
18-Feb-2011	Carolina Bautista	0.20	37.00	bank rec
22-Feb-2011	Grant Bazian	0.20	95.00	call with Eric Sirrs RE: Report to Court on priming charge, etc.
23-Feb-2011	Carolina Bautista	0.20	37.00	print cheque
24-Feb-2011	Grant Bazian	0.20	95.00	call with Eric Sirrs RE: real property valuation/appraisal in Cold Lake, etc.
24-Feb-2011	Eric Sirrs	0.40	148.00	Phone call with Cold Lake realtor re valuation, email to counsel. Discussion with M. Tozer re valuing property, email to M. Tozer.
25-Feb-2011	Eric Sirrs	0.20	74.00	Meeting with M. Tozer re land valuation of Cold Lake property.
28-Feb-2011	Eric Sirrs	0.20	74.00	Scan and email realtor information to M. Tozer for land valuation.
01-Mar-2011	Zaki Alam	0.20	95.00	Review and sign monthly trust bank reconciliation (January 31, 2011)
01-Mar-2011	Karen Aylward	0.30	43.20	picked up records at libertygate
01-Mar-2011	Matt Tozer	1.50	420.00	
02-Mar-2011	Grant Bazian	0.30	142.50	3 e.m.s from + 1 e.m. to Eric Sirrs & 2 e.m.s from Matt Tozer RE: real property value in Cold Lake
02-Mar-2011	Eric Sirrs	0.50	185.00	Meeting with M. Tozer re value of CL Property, email to counsel re M. Tozer review of property.
02-Mar-2011	Matt Tozer	1.50	420.00	Review of market comparables
03-Mar-2011	Grant Bazian	0.30	111.00	2 e.m.s from + 1 e.m. to Steve Livingstone & 3 e.m.s from + 1 e.m. to Eric Sirrs RE: settlement on Cold Lake property, fee protection, etc.
03-Mar-2011	Eric Sirrs	0.30	111.00	Email from and to counsel re accepting settlement offer on Cold Lake property. Email to G. Bazian re settlement. Email authorization to accept settlement offer to counsel.
08-Mar-2011	Karen Aylward	0.30	43.20	discussion with LMG and pull and email docs as requested
11-Mar-2011	Grant Bazian	0.20	95.00	call with Eric Sirrs RE: settlement with Developer Group on Real Property in Cold Lake
11-Mar-2011	Grant Bazian	0.20	95.00	2 e.m.s from Greg Draper & 1 e.m. from Eric Sirrs RE: scope of Forensic review, fees, etc.
14-Mar-2011	Amy Janko	1.00	121.00	Reviewed two appraisal reports to ensure compliance with the standards.
14-Mar-2011	Amy Janko	0.50	60.50	Began reviewing appraisal report.
15-Mar-2011	Grant Bazian	0.30	142.50	meeting with Eric Sirrs RE: status and course of action on settlement on Cold Lake real property, etc.
15-Mar-2011	Eric Sirrs	0.70	259.00	VM from and phone call with G. Doran re status of receivership, UPP sale and HCL. Review documentation to support pmts to CLE, discussion with counsel re foreclosure proceedings on HCL. Email to and from M. Tozer re review of appraisals. Phone call from R. Mueller.
15-Mar-2011	Matt Tozer	2.50	700.00	Review of Cowan and Darmac appraisals
15-Mar-2011	Amy Janko	1.50	181.50	Reviewed Cowan and Associates Appraisal and read through it to understand it completely.
16-Mar-2011	Grant Bazian	0.40	190.00	3 e.m.s from + meeting with Eric Sirrs & e.m. from Matt Tozer RE: Cold Lake appraisals, advice and directions Application for settlement on Cold Lake real property, etc.
		264.80	66,521.10	

**LibertyGate - Interim Receivership (Forensic Review)**

**FEE SUMMARY**

Alex Harcott	86.90	10,080.40	
Blake Hamilton	10.60	1,229.60	
Bob Fowler	132.05	21,392.10	
Christine Eliuk	5.60	744.80	
Daniel Chow	4.00	464.00	
Eric Sirrs	0.30	111.00	
Gregory Draper	5.25	2,493.75	
Kyle Murray	86.50	10,034.00	
Laura Kupchyk	29.05	9,150.75	
Lisa Majeau Gordon	8.10	2,997.00	
Sonja Latter	23.00	2,162.00	
	<b>391.35</b>	<b>60,859.40</b>	
<b>Total Hours</b>	<b>391.35</b>		
<b>TOTAL FEES</b>			<b>60,859.40</b>
<b>TOTAL FEES AND DISBURSEMENTS</b>			<b>60,859.40</b>

Date	Description	Units	Amount	Notes
05-Aug-2010	Christine Eliuk	1.40	186.20	the hills of cold lake - reviewing bank statements
05-Aug-2010	Christine Eliuk	1.20	159.60	Windsor hills papers
05-Aug-2010	Christine Eliuk	0.90	119.70	north commons
05-Aug-2010	Christine Eliuk	0.90	119.70	university park regina
06-Aug-2010	Christine Eliuk	0.50	66.50	finishing up the statements for university park
06-Aug-2010	Christine Eliuk	0.20	26.60	doube checking the summary
30-Aug-2010	Alex Harcott	5.50	638.00	Confirming deposit slips.
01-Sep-2010	Alex Harcott	0.80	92.80	Entering another deposit book into the spreadsheet and confirming totals. Talked with Karen about info.
13-Oct-2010	Alex Harcott	0.30	34.80	Meeting with Eric on what needs to be done to finish up the spreadsheet based on the information provided by the client.
15-Oct-2010	Alex Harcott	2.30	266.80	Going through information and verifying University Park spreadsheet info. Extra time needed to sort through documents and figure what to do.
18-Oct-2010	Alex Harcott	1.50	174.00	Working on and finshing up review of University Park bank statements and corresponding cheques.
18-Oct-2010	Alex Harcott	1.10	127.60	Working through review of Hills of Cold lake bank statements and cancelled cheques.
18-Oct-2010	Alex Harcott	1.70	197.20	Working through review of Hills of Cold lake bank statements and cancelled cheques.
18-Oct-2010	Alex Harcott	0.30	34.80	Looking through all information provided and matching bank statement account numbers to account numbers in excel. Many accounts in excel were not provided by the client.
19-Oct-2010	Alex Harcott	0.40	46.40	Organizing and labeling bank statements and info provided by client.
19-Oct-2010	Alex Harcott	2.50	290.00	Discussion with Eric on what needs to be done with information on hand, working through 1360109 AB Ltd.
19-Oct-2010	Alex Harcott	1.40	162.40	Completing 1360109 AB Ltd write up of bank statements.
19-Oct-2010	Alex Harcott	2.20	255.20	Working through liberty gate bank statements.
19-Oct-2010	Alex Harcott	0.20	23.20	Discussion with Karen and Eric on allocation of time needed to compelte work.
20-Oct-2010	Alex Harcott	3.50	406.00	Working through liberty bank write up.
20-Oct-2010	Alex Harcott	3.70	429.20	Working through liberty bank write up, discussion with Bob on training him to help out, further discussion with Eric to clear up gray areas.
20-Oct-2010	Bob Fowler	3.00	486.00	Insolvency
21-Oct-2010	Alex Harcott	5.30	614.80	Finishing Liberty Gate and doing some formatting on the other spreadsheets I completed.
21-Oct-2010	Alex Harcott	0.70	81.20	Working through more company spreadsheets
21-Oct-2010	Blake Hamilton	6.30	730.80	Entered Bank Statements
21-Oct-2010	Bob Fowler	4.50	729.00	
21-Oct-2010	Bob Fowler	2.50	405.00	
22-Oct-2010	Alex Harcott	2.40	278.40	Working through spreadsheets
22-Oct-2010	Alex Harcott	2.40	278.40	Working through spreadsheets.
22-Oct-2010	Blake Hamilton	1.80	208.80	Entering Bank Statements
25-Oct-2010	Alex Harcott	7.50	870.00	Working through D. Robinson & Associates
25-Oct-2010	Bob Fowler	7.60	1,231.20	Tracking 2007 funds for D Robinson & Associates
26-Oct-2010	Alex Harcott	1.20	139.20	Working through D.Robinson spreadsheet.
26-Oct-2010	Alex Harcott	0.80	92.80	Working through D.Robinson spreadsheet.
26-Oct-2010	Alex Harcott	1.30	150.80	Working through D.Robinson spreadsheet.
26-Oct-2010	Alex Harcott	1.90	220.40	Working through D. Robinson bank statements
26-Oct-2010	Bob Fowler	1.00	162.00	
27-Oct-2010	Alex Harcott	7.60	881.60	Working through D. Robinson spreadshee
28-Oct-2010	Alex Harcott	3.70	429.20	Working through spreadsheet.
28-Oct-2010	Alex Harcott	3.80	440.80	Working through D.Robinson Spreadsheet
28-Oct-2010	Blake Hamilton	2.50	290.00	Entering Bank Statements
28-Oct-2010	Bob Fowler	4.50	729.00	D Robinson & Associates
28-Oct-2010	Bob Fowler	2.00	324.00	D Robinson & Associates
29-Oct-2010	Alex Harcott	6.30	730.80	Working through spreadsheet.
29-Oct-2010	Bob Fowler	3.50	567.00	D Robinson & Associates - 2008
29-Oct-2010	Bob Fowler	3.60	583.20	D Robinson & Associates - 2008
01-Nov-2010	Alex Harcott	1.10	127.60	Working through and finishing up spreadsheet.
02-Nov-2010	Alex Harcott	0.80	92.80	Meeting with Eric and Bob, to go through some of the info entered into the excel spreadsheet.

Date	Description	Units	Amount	Notes
02-Nov-2010	Alex Harcott	2.80	324.80	Looking through investment spreadsheets and formatting understandability better.
02-Nov-2010	Bob Fowler	2.00	324.00	Prep for meeting with Eric, meeting, review work with Alex and plan for analysis
03-Nov-2010	Alex Harcott	4.20	487.20	Reviewing spreadsheet, formatting and analysing data so that it is more clear.
03-Nov-2010	Alex Harcott	0.20	23.20	Discussion with Bob and some factors in spreadsheet,
05-Nov-2010	Bob Fowler	1.90	307.80	Review work
08-Nov-2010	Alex Harcott	0.40	46.40	
10-Nov-2010	Alex Harcott	1.90	220.40	Further formatting of spreadsheet.
12-Nov-2010	Alex Harcott	1.10	127.60	Completing final review of spreadsheet, agreeing transfer information between entities.
21-Jan-2011	Bob Fowler	3.40	550.80	Review new information and enter into tracking spreadsheet.
24-Jan-2011	Bob Fowler	7.50	1,215.00	Tracking expenses and transfers between internal and external stakeholders and vendors.
25-Jan-2011	Bob Fowler	4.20	680.40	Recording financial info
26-Jan-2011	Bob Fowler	3.00	486.00	working on HCLIC tab of the spreadsheet
31-Jan-2011	Bob Fowler	6.00	972.00	Working on financial tracking
03-Feb-2011	Bob Fowler	7.00	1,134.00	Libertygate
04-Feb-2011	Bob Fowler	6.20	1,004.40	Libertygate data analysis
07-Feb-2011	Bob Fowler	6.00	972.00	Input new and clean up existing financial data
08-Feb-2011	Bob Fowler	7.30	1,182.60	Input new and clean up existing financial data
09-Feb-2011	Bob Fowler	8.50	1,377.00	Input new and clean up existing financial data
10-Feb-2011	Bob Fowler	8.50	1,377.00	Input new and clean up existing financial data
11-Feb-2011	Bob Fowler	8.00	1,296.00	Input new and clean up existing financial data
14-Feb-2011	Lisa Majeau Gordon	1.00	370.00	initial forensic meeting and follow up discussion
14-Feb-2011	Bob Fowler	7.00	1,134.00	Prepare summary of financial data, attend meeting, prepare information request for ATB Financial
14-Feb-2011	Laura Kupchyk	1.50	472.50	Initial scoping meeting; review of bank statement working paper with Bob
15-Feb-2011	Lisa Majeau Gordon	0.60	222.00	discussion with Eric and sending of email/docs, Olympia Trust research
16-Feb-2011	Lisa Majeau Gordon	1.00	370.00	planning and discussions
16-Feb-2011	Laura Kupchyk	6.70	2,110.50	Call with Karen Blau re info need for due dilligence check; develop investigation background document with full scope for LMG and GD; develop detailed work plan for staff; review of corporate registry information; revise flow chart
17-Feb-2011	Gregory Draper	1.25	593.75	review of interim order, meeting notes and bacground, workplan and pricing tool, call with Lisa/Laura/Eric
17-Feb-2011	Lisa Majeau Gordon	2.20	814.00	planning memo and meetings and pricing
17-Feb-2011	Laura Kupchyk	1.00	315.00	Scoping call w/ Greg
17-Feb-2011	Laura Kupchyk	3.00	945.00	Revise workplan; review master banking information; search for statements; complete pricing tool for large scope
18-Feb-2011	Eric Sirrs	0.30	111.00	Requests from L. Kruchuk re information for report. Email to K. Aylward and B. Fowler re banking information.
18-Feb-2011	Laura Kupchyk	8.00	2,520.00	
21-Feb-2011	Laura Kupchyk	4.00	1,260.00	Review of Master Banking Info
22-Feb-2011	Laura Kupchyk	1.40	441.00	File review with Kyle; overview of spreadsheets and work plan
22-Feb-2011	Kyle Murray	2.00	232.00	Separating working papers and building tombstone data
23-Feb-2011	Laura Kupchyk	0.75	236.25	Review of files with Kyle
23-Feb-2011	Kyle Murray	3.00	348.00	Working on filling in missing data and building evidence binders for LG investment accounts.
23-Feb-2011	Kyle Murray	3.00	348.00	Organizing and admin work for LibertyGate
24-Feb-2011	Alex Harcott	2.10	243.60	Organizing bank accounts for this project.
24-Feb-2011	Laura Kupchyk	1.30	409.50	File queries with Kyle
24-Feb-2011	Kyle Murray	6.00	696.00	Working on filling in missing data and building evidence binders for LG investment accounts.
24-Feb-2011	Kyle Murray	2.00	232.00	Organizing and admin work for LibertyGate
25-Feb-2011	Laura Kupchyk	0.50	157.50	Mentoring Kyle on how to sum up WP's for review
25-Feb-2011	Kyle Murray	4.00	464.00	Working on filling in missing data and building evidence binders for LG investment accounts.
25-Feb-2011	Kyle Murray	2.50	290.00	Organizing and admin work for LibertyGate
28-Feb-2011	Laura Kupchyk	0.40	126.00	Review with Kyle; answering queries; discussing next steps
28-Feb-2011	Kyle Murray	6.00	696.00	Working on filling in missing data and building evidence binders for LG investment accounts.

Date	Description	Units	Amount	Notes
28-Feb-2011	Kyle Murray	2.00	232.00	Organizing and admin work for LibertyGate
02-Mar-2011	Gregory Draper	0.50	237.50	prelim. review of w/p
02-Mar-2011	Kyle Murray	4.00	464.00	Working on filling in missing data and building evidence binders for LG investment accounts.
03-Mar-2011	Lisa Majeau Gordon	0.70	259.00	review of spreadsheets and review notes created
03-Mar-2011	Kyle Murray	6.00	696.00	Working on filling in missing data and building evidence binders for LG investment accounts.
03-Mar-2011	Kyle Murray	2.00	232.00	Organizing client data (Admin)
04-Mar-2011	Kyle Murray	7.00	812.00	Working on filling in missing data and building evidence binders for LG investment accounts.
04-Mar-2011	Kyle Murray	2.00	232.00	Organizing client data (Admin)
05-Mar-2011	Kyle Murray	4.00	464.00	Working on filling in missing data and building evidence binders for LG investment accounts.
06-Mar-2011	Kyle Murray	4.00	464.00	Working on filling in missing data and building evidence binders for LG investment accounts.
07-Mar-2011	Lisa Majeau Gordon	0.30	111.00	planning and discussions
08-Mar-2011	Gregory Draper	0.50	237.50	review interim receiver orders, oversight
08-Mar-2011	Lisa Majeau Gordon	0.80	296.00	doc review and discussions
09-Mar-2011	Gregory Draper	2.00	950.00	call with LMG and LK, review planning docs, orders
09-Mar-2011	Lisa Majeau Gordon	1.50	555.00	planning and review of docs, correspondence
09-Mar-2011	Bob Fowler	0.80	129.60	Meet regarding investor analysis
09-Mar-2011	Bob Fowler	4.50	729.00	File review and data input
10-Mar-2011	Bob Fowler	0.50	81.00	Investor data input
10-Mar-2011	Bob Fowler	0.30	48.60	Investor data input
10-Mar-2011	Bob Fowler	0.40	64.80	investor data input, provide instruction to Dan Chow to get him to assist with the project.
11-Mar-2011	Bob Fowler	2.00	324.00	Review data to ensure correct dates from subscriber contracts entered, correct where necessary
11-Mar-2011	Bob Fowler	1.00	162.00	Investor data input
11-Mar-2011	Daniel Chow	4.00	464.00	Windsor Hills files
14-Mar-2011	Bob Fowler	0.20	32.40	Meet with Laura re progress and project meetings.
14-Mar-2011	Bob Fowler	0.25	40.50	Input information and review Dan's work
14-Mar-2011	Sonja Latter	4.00	376.00	organizing bank account information
15-Mar-2011	Bob Fowler	0.20	32.40	Meeting for insolvency project
15-Mar-2011	Laura Kupchyk	0.50	157.50	Update with Kyle and Bob re subscriber summary analysis; various queries
15-Mar-2011	Sonja Latter	5.00	470.00	organizing bank account information
15-Mar-2011	Kyle Murray	1.00	116.00	Meeting with Laura and organizing investor files. Started data entry for investor files.
15-Mar-2011	Kyle Murray	5.00	580.00	Entering in data for investor files in excel.
16-Mar-2011	Bob Fowler	0.70	113.40	Update spreadsheet for changes from Kyle. Discuss reference numbering. Investor analysis, resolve investor file issue. Data entry
16-Mar-2011	Sonja Latter	7.50	705.00	organizing bank account information
16-Mar-2011	Kyle Murray	5.00	580.00	Entering in data for investor files in excel.
17-Mar-2011	Gregory Draper	1.00	475.00	team call
17-Mar-2011	Bob Fowler	1.50	243.00	Review document in preparation for meeting, meeting
17-Mar-2011	Sonja Latter	6.50	611.00	organizing bank account information
17-Mar-2011	Kyle Murray	7.00	812.00	Entering in data for investor files in excel.
17-Mar-2011	Kyle Murray	1.00	116.00	Meeting to discuss LibertyGate planning,
18-Mar-2011	Bob Fowler	1.00	162.00	Set up indexing for HCLIC
18-Mar-2011	Kyle Murray	8.00	928.00	Entering in data for investor files in excel.
21-Mar-2011	Christine Eliuk	0.50	66.50	planning meeting with bob
		391.35	60,859.40	

## SCHEDULE "B"

Date	Description	Units	Amount	Notes
21-Jul-2010	Roxanne Genereux	.10	9.80	Set up client number and engagement;
21-Jul-2010	Grant Bazian	1.00	475.00	e.m. from Karla Sookdeo (Duncan & Craig) & letter from Suzanne Thomas (Duncan & Craig) & meetings with + e.m. from + e.m. to Eric Sirrs & meeting with Karen Aylward & 3 e.m.s from + 2 e.m.s to Roxanne Genereux RE: filed Interim Receivership Order, course of action, attendance to Head Office in Edmonton, etc.
21-Jul-2010	Eric Sirrs	3.00	1,110.00	Review appointing Order. VM left for S. Thomas. Review affidavits accompanying notice of motion. Internet searches re principle's of the company. Travel to and from registered office. Travel to D. Robinson realty office.
21-Jul-2010	Karen Aylward	1.40	169.40	prep and travel to and from location in an attempt to meet with directors and in search of books and records
22-Jul-2010	Roxanne Genereux	1.00	98.00	prepare tabs for affidavits; prepare binders and separate exhibits
22-Jul-2010	Allison Thomas	.20	63.00	Discussion w/ ES re: file, made suggestion re: pulling land titles for different subsidiaries
22-Jul-2010	Grant Bazian	.50	237.50	meetings with Eric Sirrs & call with Russ Rimer (Duncan & Craig) RE: status and course of action, service on banks, etc.
22-Jul-2010	Eric Sirrs	3.20	1,184.00	Further review of affidavits. Contact lawfirms noted as registered offices and request corporate minute books. Discussion with admin re landtitle searches. VM left for A. Holomey re retaining books and records. Phone call to D. Robinson (not there). Email to D. Robinson re books and records. Phone call to CBS Bookkeeping re records. Phone call and email to Collins Barrow re records. Email from and to D. Robinson. Phone call with B. Dushbensky re Regina Property. Phone call with S. Thomas re Regina Property and records. Discussion with G. Bazian re status of file.
22-Jul-2010	Karen Aylward	.30	36.30	email to DG to set up files for nwe engagement and discussion with rg on filing of affidavits/ vmail from es and call to discussion with Josph at Collins Barrow re legal entity name.
22-Jul-2010	Dianne Gordanier	1.00	98.00	organized documents into binders
23-Jul-2010	Grant Bazian	.80	380.00	e.m. from Gary Doran (investor) & 2 e.m.s from Suzanne Thomas & Affidavit with Exhibits from Detric Robinson & meetings with + 3 e.m.s from Eric Sirrs RE: bank statement analyses, Affidavit, status, course of action, books and records acquisition, Regina real property sale, bank accounts, etc.
23-Jul-2010	Eric Sirrs	.50	185.00	2 phone calls with D. Robinson re books and records and property for sale in Regina. Phone call to lawfirm in Regina re property sale. Email to S. Mazinke re property sale.
26-Jul-2010	Grant Bazian	2.00	950.00	meetings with + e.m. from + call with Sarah Steere & attend to Century 21 office of Detric Robinson with Sarah Steere + meet with Linda (Detric's assistant) & v.m. from Linda & meeting with + e.m. to Suzanne Thomas RE: recovery of two (2) boxes of books and records at approximately 2:20 pm, advice from Linda that Detric has more records to provide us and will call when ready, retainer, etc.
26-Jul-2010	Sarah Steere	1.00	98.00	Went with GB to grab Books and Records
27-Jul-2010	Roxanne Genereux	1.00	98.00	travel to ATB on west end/return to serve documents with Karen
27-Jul-2010	Grant Bazian	.70	332.50	meetings with + 4 e.m.s to + v.m. to Karen Aylward & call with Eric Sirrs + Karen Aylward RE: status, course of action, books and records review + inventory, corporate organizational chart, PPSA searches, Land Title Searches, Accountants, Financial Statements, Corporate Searches (directors, officers, shareholders, registered office), lawyers, bank accounts + seizures, Affidavits, Mail-out, etc.
27-Jul-2010	Karen Aylward	2.70	326.70	draft bank account seizure letter - meetings with GB on file process and first steps - 2 trips to atb for attempted bank account seizure and then travel to west end location to effect seizure and serve order/ discussion with SS and RG on pullin searches from affidavits
27-Jul-2010	Sarah Steere	1.00	98.00	pulled Corporate Searches from affidavit binder & photocopied - forwarded list to KA re: which searches are there
28-Jul-2010	Roxanne Genereux	1.60	156.80	request corporate searches from Kristen - create spreadsheet with information from corporate registry searches; create spreadsheet with list of secured creditors; print both spreadsheets and forward to Karen
28-Jul-2010	Grant Bazian	.20	95.00	meeting with Karen Aylward RE: status and course of action, call with Detric Robinson, additional information forthcoming, mail-out, etc.
28-Jul-2010	Karen Aylward	.50	60.50	call to and from and discussion with detric robinson re books and records and email to detric re same. discussions with rg re pulling searches and compiling information for creditor listing and notice to be sent.
29-Jul-2010	Roxanne Genereux	.20	19.60	tab binder re: assets
29-Jul-2010	Grant Bazian	.30	142.50	meetings with Karen Aylward RE: Notice and Statement of Receiver, additional information forthcoming from Detric Robinson, seizure of bank accounts, etc.

29-Jul-2010	Karen Aylward	2.10	254.10	call to left message for dedric re books and records and info required for notice and statement/ several calls from and to dedric, email from dedric with creditor listing, entered additional creditors into spreadsheet. review affidavits in search of assets, discuss notice with gb, start draft notice and statement of reciever
30-Jul-2010	Grant Bazian	1.40	665.00	meeting with + 2 calls with + e.m. from Roxanne Genereux & e.m. from Suzanne Thomas & meetings with Karen Aylward & review, amend and approve the Notice & v.m. from Linda (Dedric Robinson's assistant) & attend to Dedric Robinson's Century 21 office and met with Linda at approximately 3:15 pm RE: e-mails from Willow Stulloch on sale of SK properties. potential meeting with investors, Notice and Statement of Interim Receiver, additional books and records, bank account seizures, etc.
30-Jul-2010	Karen Aylward	1.60	193.60	finishing first draft of receivers notice to review for gb and discussion re creditor representation for notice / edits to notice per gb/ import creditor liting for mailout / create exhibit/ roll over estate/ meet with admin re mail out /call to and discussion with dedric re books and reocrds and discussion with GB re same. emails from atb re account sizure
30-Jul-2010	Sarah Steere	.30	29.40	photocopied & scanned Notice and Statement of Receiver, printed labels & prepped for mailing, prepped affidavit of mailing - got commissioned, faxed to OSB
03-Aug-2010	Roxanne Genereux	2.50	245.00	Enter inventory of records into excel
03-Aug-2010	Karen Aylward	4.00	484.00	invenotry of records and request LT searches from kAv
04-Aug-2010	Roxanne Genereux	1.30	127.40	Enter books and records into excel spreadsheet
04-Aug-2010	Eric Sirrs	1.80	666.00	Email from and to counsel for investors. Meeting with K. Aylward to discuss documentation recieved to date, file construction, information outstanding. Further review of 3 affidavits to determine investment/corporate structure, status of aquisitions/development, etc.
04-Aug-2010	Karen Aylward	1.50	181.50	meeting to review file with ES, discuss next steps and administration of file
05-Aug-2010	Roxanne Genereux	.20	19.60	photocopy banking document for Karen
05-Aug-2010	Roxanne Genereux	.60	58.80	prepare sorters for affidavit - sort out exhibits in binder - forward to Karen
05-Aug-2010	Roxanne Genereux	1.00	98.00	drive to libertygate to pick up boxes -drive back
05-Aug-2010	Eric Sirrs	1.10	407.00	Review analysis of corporate structure with K. Aylward. Request R. Genereux to attend premises to retain records. VM for and phone call with S. Mazinke (counsel re PWDLP) re sale of property near Regina. Phone call with M. Moerkerk of ATB re accounts. VM from OSB re court order. Email to accountant re status of release of books and records. Email to D. Robinson re release of books and records. View fax and phone call with Pat Udel of ATB re D. Robinson and Associates Inc.
05-Aug-2010	Karen Aylward	1.70	205.70	discussion with ES on interrelations of companies and finding from affidavits and email to dg re file set up, meeting with dg to explain logisitics for fiel set up/ met with Christine re verifying bank transactions/ met with roxanne on copying/ discussions with es on bank accounts, email to Stephanie with ATB/
05-Aug-2010	Sarah Steere	.10	9.80	faxed Interim Receivership Order to OSB
05-Aug-2010	Christine Eliuk	1.40	186.20	the hills of cold lake - reviewing bank statements
05-Aug-2010	Christine Eliuk	1.20	159.60	Windsor hills papers
05-Aug-2010	Christine Eliuk	.90	119.70	north commons
05-Aug-2010	Christine Eliuk	.90	119.70	university park regina
06-Aug-2010	Roxanne Genereux	1.30	127.40	drive to LibertyGates - pick up books and records - drive back to office unload boxes
06-Aug-2010	Roxanne Genereux	.20	19.60	discussion with Karen re: liberty gate file
06-Aug-2010	Eric Sirrs	1.90	703.00	VM from and phone call with D. Robinson's assistant. Discussion with R. Genereux re attending premises for books and records. Second phone call with D. Robinson's assistant. Review books and records. Meeting with D. Robison. Phone call with S. Predenchuk (realtor) re potential sale of university park property. Email from and VM for S. Mazinke (counsel re university park). Discussions with K. Aylward re land title searches and corp registry search. Phone call with D. Bieganeck re email from S. Mazinke.
06-Aug-2010	Karen Aylward	1.70	205.70	review records identify lands and request land title searches from kAv/ discussion with C Eliuk re reconciliation of banking transactions/ updated creditor listing for notice to atb/ discusion with es on file/ request corp rregistry search and email to Regan in saskatoon re sam / help rg with books and records./ discussion withn and email to tanya for LT search - receiver and reviewd / received review corp searches and further discussions with Es
06-Aug-2010	Christine Eliuk	.50	66.50	finishing up the statements for university park
06-Aug-2010	Christine Eliuk	.20	26.60	doubt checking the summary
09-Aug-2010	Roxanne Genereux	3.50	343.00	Inventory of Records
09-Aug-2010	Grant Bazian	.20	95.00	meetings with Eric Sirrs RE: status, course of action, ATB account information, books and records, sale of land in Regina, retainer, etc.

09-Aug-2010	Eric Sirrs	.70	259.00	Phone call with G. Doran re status of receivership and retainer pmt. Email to D. Bieganeck. Email from S. Mazinke re filing statement of defence. Email to D. Bieganeck. Email to S. Mazinke re statement of defence. Email to D. Bieganeck. Meeting with K. Aylward re construction of file inventory and financial transaction history.
09-Aug-2010	Karen Aylward	4.10	496.10	reviewing books and records, banking inventory and identified missing info., email from ATB on account openings, discussion with RG on inventory of additional records, discussion with ES re registrations on title in sask/ email to tanya reynolds and francine boyle re registration on title/ meeting with ES on banking information and setting up reconciliation and information sheets
10-Aug-2010	Roxanne Genereux	.20	19.60	discussion with Karen re: books and records - data entry and copying of cheques re: projects
10-Aug-2010	Roxanne Genereux	4.30	421.40	Inventory of Books and Records
10-Aug-2010	Grant Bazian	.60	285.00	approve Land Titles search invoice & meetings with + 5 e.m.s from Eric Sirrs & 2 e.m.s from Scott Mazinke & 2 e.m.s from Darren Bieganeck RE: Alberta Service Bureau, status, course of action, no stay of proceedings on foreclosures, future meetings with investor(s) + meeting with Darren Bieganeck, sale of University Park in Regina, retainer, etc.
10-Aug-2010	Eric Sirrs	.70	259.00	Phone call with J. Mann of Collins Barrow LLP re Cold Lake Industrial Park LP (and related entities). Phone call with D. Logan (investor). VM from and phone call with realtor re university park project. Discussions with K. Aylward re inventory of banking records.
10-Aug-2010	Karen Aylward	3.50	423.50	discussion with RG and SS on inventory of records and copying deposit support/ questions from both re same/ questions from dG re file setup/ filing/ creating banking information sheets for all 19 entities.
10-Aug-2010	Sarah Steere	3.20	313.60	Took copies of copies of cheques paid towards all entities involved as per KA's request
11-Aug-2010	Roxanne Genereux	6.70	656.60	Inventory of Books and Records
11-Aug-2010	Grant Bazian	1.10	522.50	e.m. from + meetings with Eric Sirrs & facsimile from Scott Predenchuk (Re/Max Commercial Group) & review + approve document (Amendment to Contract of Purchase and Sale and/or Notice to Remove Conditions) & meeting with Darren Bieganeck + Eric Sirrs & e.m. from Darren Bieganeck RE: 19 separate Notice of Receiver Statements from the Office of the Superintendent of Bankruptcy, sale of University Park development in Regina, retainer, Report to Investors, recommendation on each property, funds with Regina lawyer on Prince of Wales property, meeting with Gary Doran, etc.
11-Aug-2010	Eric Sirrs	1.20	444.00	Email to counsel for Morbank Financial re Interim Receivership. Email from and to realtor re amendment to offer to purchase, review with G. Bazian. Phone call with D. Robinson re banking records and status of file. Review inventory of bank records with K. Aylward. Email to ATB requesting banking information for D. Robinson and Associates. Email to M. Engleking re books and records. 2 emails from and to S. Mazinke re proceeds held in trust and claims to proceeds. 2 emails to D. Bieganeck re amendment to offer to purchase. VM from and phone call with G. Doran re meeting.
11-Aug-2010	Karen Aylward	1.80	217.80	print off banking info discussion with es on request to be made to ATB and to dedric for additional missing info. / draft information request for atb and d robinson/ review and amend info request, draft and send email to ATB for statments, cancelled cheques and additional info
11-Aug-2010	Sarah Steere	4.20	411.60	took copies of copies of cheques paid towards all entities involved as per KA's request
12-Aug-2010	Roxanne Genereux	5.60	548.80	Inventory of Books and Records
12-Aug-2010	Eric Sirrs	.20	74.00	Emails from D. Bieganeck re amended offer and meeting with G. Doran. VM left for K. Aylward re sending signed amendment to offer.
12-Aug-2010	Karen Aylward	.50	60.50	fax cover, witness and fax amendment to extend condition removal to realtor for university park project/ discussions with SS and RG re inventory and discussion with Dianne re setting up file and filing historicals
12-Aug-2010	Sarah Steere	.10	9.80	scanned Certificates of Interim Receiver
12-Aug-2010	Sarah Steere	3.50	343.00	took copies of the copies of cheques paid towards all entities involved as per KA's request
13-Aug-2010	Roxanne Genereux	4.70	460.60	inventory of books and records
13-Aug-2010	Eric Sirrs	2.30	851.00	Review correspondence from Willows Toch re proceeds and claims. Request bank account opened in estate for proceeds. VM from D. Robinson re cancel meeting. Meeting with investors to review status of receivership.
13-Aug-2010	Sarah Steere	2.10	205.80	took copies of copies of cheques paid towards all entities involved as per KA's request
16-Aug-2010	Grant Bazian	.30	142.50	meetings with Eric Sirrs RE: meeting with two (2) investors last Friday, retainer, funds on hand, clarity on foreclosure proceedings, property appraisals, etc.

16-Aug-2010	Eric Sirrs	1.10	407.00	Review landtitle searches and affidavit to determin WH legal description, request registrations. Review correspondence from Sask Securities. Phone call and email to Sask Securities re request for information. Phone call from investor (John) re payment received and meeting with investor group. Email to counsel for Fisgaard Capital. Email to counsel for HCL and NC properties. Review corp search of Cold Lake Estates Inc. Discussions with K. Aylward re analysis of projects. VM from and phone call with D. Robinson.
16-Aug-2010	Karen Aylward	.50	60.50	discussions with es on next steps for file, land title searches and requests to kav and ss for registration on titles and to pull additional documents
16-Aug-2010	Sarah Steere	4.30	421.40	took copies of copies of cheques paid towards all entities as per KA's request
17-Aug-2010	Grant Bazian	.30	142.50	meetings with + e.m. from Eric Sirrs RE: discussion with Dedric Robinson, meeting with 2 investors, retainer, etc.
17-Aug-2010	Eric Sirrs	2.30	851.00	Review offering memorandums for IC's and LP's. Review investor listings. Discussion with K. Aylward re file construction. 2 phone calls with D, Robinson. VM for and phone call with B. Combra (counsel for A. Holomey). Phone call with and email to assistant for M. Engleking re books and records.
17-Aug-2010	Karen Aylward	.40	48.40	review file with es and questions fro SS re pulling and copying banking info/ email to ATB re information request and inquiry on transfers.
17-Aug-2010	Sarah Steere	3.00	294.00	took copies of copies of cheques paid towards all entities as per KA's request
18-Aug-2010	Karen Aylward	1.40	169.40	call from and to kelly with d&b canada to confirm receivership and operating status of all entities./ discussions with dianne on organizing filing and discussions with sarah on setting up files for new banking records / entering land titiel info
18-Aug-2010	Sarah Steere	3.70	362.60	took copies of copies of cheques paid towards all entities as per KA's request, spoke to KA re: bundles, built folders for different entites (Investor Deposit Info: Company Records)
19-Aug-2010	Roxanne Genereux	1.00	98.00	drive to lawyers - pick up books and records - drive back and drop off at office
19-Aug-2010	Karen Aylward	1.30	157.30	entering land title information to spreadsheet, discussion wth SS on registrations on title.
19-Aug-2010	Karen Aylward	.30	36.30	received fax frm law firm, call to cara re picking up books and records and dscussion wth RGre travel to site
19-Aug-2010	Sarah Steere	.30	29.40	registered on title for land as per KA's request - Plan 0826598, Block 1, Lot 4 - 4; 2; 63; 34; SE &
20-Aug-2010	Carolina Bautista	.20	37.00	deposit
20-Aug-2010	Karen Aylward	4.60	556.60	inventory of new records, review of banking information, pulling info from books and organizing filing and set up wth RG and DG/ setting up new info in spreadsheets per entity/ filled out insurance questionnaire, prepped schedule of lands, scanned and emailed inquiry to Suzanne Doucette on quote for insurance.
23-Aug-2010	Eric Sirrs	1.30	481.00	Meeting with Investors (D. Lang, Shelley, Rick, Antoine Palmer). Review status of file inventory. Meeting with K. Aylward to discuss responses from ATB. Email to A. Palmer re meeting.
23-Aug-2010	Karen Aylward	.20	24.20	discuss new info with es, attempt to access electronic records and brief discussion wth es on obtaining secured creditor vlaues
24-Aug-2010	Eric Sirrs	.20	74.00	Request corp reg search on mtg holder (re land titles),
24-Aug-2010	Karen Aylward	.20	24.20	email correspondence from and to suzanne doucette with AON
25-Aug-2010	Eric Sirrs	.30	111.00	Discussion with K. Aylward re inventory of records, requests for banking information and registrations on title. Email to ATB re status of information requests.
25-Aug-2010	Karen Aylward	.30	36.30	email from and to suzanne with summary of land to be insured and details on location
25-Aug-2010	Karen Aylward	.40	48.40	discussion wth es on inventory, land title registration, atb banking information
26-Aug-2010	Eric Sirrs	1.00	370.00	VM left for Wheatley Sadownik. Phone call with C. Salo of Parlee McLaws LLP re books and records. Review and revise all spreadsheets for cash tracking. Discussion with K. Aylward re verifying deposits from investors. Phone call from counsel for ICR Realty re commission. Email copy of court order to counsel. Email to and from Realtor re UP project sale.
26-Aug-2010	Karen Aylward	.20	24.20	discussion wth es on setting up verification of banking info and discussion wth RG to recruit student to enter information and begin verification.
27-Aug-2010	Eric Sirrs	.30	111.00	Meeting with G. Doran re information provided. Email from Duncan & Craig re HCL application.
30-Aug-2010	Grant Bazian	.20	95.00	approve 30 charges & meeting with Eric Sirrs RE: PPSA searches, Recognition Order in Saskatchewan, etc.
30-Aug-2010	Eric Sirrs	.30	111.00	Meeting with A. Harcourt to discuss deposit review. Email copy of bank review spreadsheet to A. Harcourt.
30-Aug-2010	Karen Aylward	1.60	193.60	meet with Alex Harcott and Es re verifying deposits and pulled info for meeting. discussions with SS on land title reg and certified true copy of court order requirements. reviewed land titles registrations and drafted letters to all registered parties regarding required information on registrations.

30-Aug-2010	Sarah Steere	.20	19.60	prepped letter to court requesting cert trues - looked for Court Order in ES's office
30-Aug-2010	Alex Harcott	5.50	638.00	Confirming deposit slips.
31-Aug-2010	Grant Bazian	.30	142.50	meeting with + e.m. from Eric Sirrs & e.m. from Darren Biegane & Notice of Motion from Fisgard Capital Corporation RE: foreclosure of property by Blackhawk golf course in Edmonton, AB, Recognition Order in SK, etc.
31-Aug-2010	Eric Sirrs	.40	148.00	Email from D. Biegane, review notice pkg re foreclosure sale. Phone call with D. Biegane. Email to D. Biegane re recognition order in Sask,
31-Aug-2010	Karen Aylward	.30	36.30	email from and to alex harcott re verification of deposits and findings / email to ATB re another request for information
01-Sep-2010	Eric Sirrs	.20	74.00	VM from and phone call with G. Doran re Fisguard application to sell WH property.
01-Sep-2010	Karen Aylward	.60	72.60	emails to and from alanna with ATB/discusion and meeting with Alex re libertygate deposit verification and findings. call from and discussion wiht Sabrina of ATB re information request,m approximate date for receipt of information/ call from and discussion with Bill Dushensky re information request.
01-Sep-2010	Sarah Steere	.40	39.20	spoke to ES re: note on DRR Rejections - prepped modified DRRs for Land Titles
01-Sep-2010	Alex Harcott	.80	92.80	Entering another deposit book into the spreadsheet and confirming totals. Talked with Karen about info.
02-Sep-2010	Grant Bazian	.40	190.00	e.m. from Darren Biegane & 2 e.m.s from Suzanne Thomas & 3 e.m.s from + call with Eric Sirrs & 1 e.m. from Bob Bishop (Bishop McKenzie) RE: relisting of Cold Lake property, withdrawal of offer on the Parkland property, etc.
02-Sep-2010	Eric Sirrs	.20	74.00	Email from D. Biegane re court application for Windsor Hills Property.
02-Sep-2010	Karen Aylward	.30	36.30	emails from sabrina with account seizure information and email to sabrina to request proceeds to be forwarded to Receiver. /cover letter and sent insurance pmt to AON
03-Sep-2010	Karen Aylward	.20	24.20	call fom and discussion with Sabrina w/ ATb re current status of information request, etc.
07-Sep-2010	Eric Sirrs	.20	74.00	Emails from K. Aylward re inquires with ATB for historical information.
07-Sep-2010	Karen Aylward	.80	96.80	emails from sabrina with ATB re information request and account detials, updated schedule for information to be provided by ATB and emailed to Steve Wesch for further information/ emails to and from steve wesch re cheque payable to receiver for funds in bank account and method of realization/ additional emails to and from Steve Wesch of ATb re request for D Robinson and associates
08-Sep-2010	Eric Sirrs	.30	111.00	Email to D. Biegane re registrations on title. 2 x emails to D. Robinson re meeting.
08-Sep-2010	Karen Aylward	.30	36.30	went to ATB to pick up bank drafts for proceeds in bank account/ meeting with ezs on file and question re allocation of banking receipts, email from and to steve from atb to confirm receipt of cheqs
09-Sep-2010	Carolina Bautista	.20	37.00	deposit
09-Sep-2010	Eric Sirrs	.40	148.00	Email to G. Doran re requested information. VM for and from landtitles re registration. Phone call with D. Lang re status of receivership. Email to Duncan and Craig re o/s retainer amount.
09-Sep-2010	Sarah Steere	.10	9.80	verified deposit
10-Sep-2010	Grant Bazian	.30	142.50	2 e.m.s from Eric Sirrs & e.m. from Darren Biegane & approve three (3) Land Titles charges RE: Land Titles registration problems, Land Title searches, retainer, etc.
10-Sep-2010	Karen Aylward	.20	24.20	email to and from steve wesch re request for d robinson and associates statements,etc
13-Sep-2010	Grant Bazian	.20	95.00	e.m. from Eric Sirrs RE: Report to Investors, Retainer, etc.
13-Sep-2010	Eric Sirrs	.30	111.00	Email from and to Duncan and Craig re retainer and report from receiver. Review correspondence from counsel for mortgagor on Hills of Cold Lake.
14-Sep-2010	Eric Sirrs	.30	111.00	Discussion with K. Aylward re summary of landtitles and appraisal. Review summary and email to G. Doran.
14-Sep-2010	Karen Aylward	.50	60.50	search through books and records (electonic and hard copies) for appraisals, scand and email copies of appraisal summary and land title summary to ES/ edited sheets per es to identify projects, scanned and emailed.
15-Sep-2010	Eric Sirrs	.30	111.00	Phone call wiht Marlene Johnstone (investor) re status of proceedings. Email from counsel for North Quarter Ventures. Phone call from ASC re status of books and records.
20-Sep-2010	Eric Sirrs	.20	74.00	Email to A. Palmer re meeting.
21-Sep-2010	Eric Sirrs	.40	148.00	Email to realtor re University Park offer to purchase and status of condition removal. Review documentation from North Quarter Ventures Ltd. counsel re foreclosure proceedings. Email to counsel for North Quarters. VM from and phone call with G. Doran re retainer amount and status of proceedings.

22-Sep-2010	Eric Sirrs	.60	222.00	Phone call with S. Predenchuk re sale of University Park land. Email from and to investor re UP and NC projects. VM left for former book keeper (L Hughes) re books and records. Email to C. Salo with Parlee re books and records and accounting. VM from and phone call to D. Robinson.
23-Sep-2010	Karen Aylward	.20	24.20	email to ES re attachment (application for foreclosure)
24-Sep-2010	Grant Bazian	.50	185.00	call with + e.m. from Pam Meger & v.m. from Harvey S. (investor in Regina property) & v.m. to + e.m. to + e.m. from + meeting with Eric Sirrs & letter and pleadings from Richard Molaro (McKercher) RE: Notice of Motion on foreclosure by Morbank on Regina property, status, environmental assessment/reclamation, etc.
24-Sep-2010	Eric Sirrs	2.30	814.00	Phone call and 2 emails with S. Predenchuk (realtor) re amendments to offer to purchase. Review amendments and email to D. Bieganeck. Discuss amended offer with G. Bazian. Meeting with D. Robinson to review additional documents. VM from and phone call with investor (UP). VM from and phone call with C. Salo (Parlee McLaws) re books and records.
27-Sep-2010	Allison Thomas	.20	63.00	August Bank Rec
27-Sep-2010	Grant Bazian	.30	142.50	letter from Alex + Darlene Kuz & original McKercher LLP documents RE: status of investments in University Park Investment Corp and North Commons Commercial LP, foreclosure on Liberty Manor Developments property, etc.
27-Sep-2010	Karen Aylward	.20	24.20	emails from and to Steve Wesch re information requested and details on transfers
28-Sep-2010	Grant Bazian	.30	142.50	e.m. from Harvey Cymbalysty & 1 e.m. to + 2 e.m.s from Eric Sirrs & 2 e.m.s from Suzanne Thomas RE: status of University Park in Regina, etc.
28-Sep-2010	Eric Sirrs	.20	74.00	Email from and to A. Palmer re meeting.
29-Sep-2010	Eric Sirrs	.20	74.00	Correspondence from and to realtor re University park purchase agreement.
29-Sep-2010	Karen Aylward	.20	24.20	call from discussion with dedric robinson and email copy of court order as requested.
30-Sep-2010	Grant Bazian	.30	142.50	call with + e.m. from Eric Sirrs RE: status of foreclosure on Regina Parks property
30-Sep-2010	Eric Sirrs	1.30	481.00	VM for and phone call with realtor re UP project. Review, amend and sign amended purchase agreement. Phone call with counsel for Morbank re Oct 12 court application and current offer to purchase. Phone call with Duncan and Craig re amended offer to purchase and Oct 12 application. Emails to and from A. Palmer re Oct 12 application, offer to purchase and books and records. Email from and to D. Robinson re University Park project.
01-Oct-2010	Eric Sirrs	.30	111.00	Email to and phone call with Realtor re University Park project.
01-Oct-2010	Karen Aylward	.30	43.20	emails to and from steve wesch of ATB, organize courier of records / call from and to bob bishop of bishop mackenzie re mortgage documentation of fisgaud capital
04-Oct-2010	Grant Bazian	.30	142.50	meeting with + call with Eric Sirrs RE: status + course of action on Regina property (Order Nisi, Judicial Listing, Report to Court, potential objection, etc.)
04-Oct-2010	Eric Sirrs	.90	333.00	VM from and phone call with S. Predenchuk re status of potential sale. Discussion with G. Bazian re Oct 12 court application. Email from and to Duncan and Craig re Oct 12 application and receiver report. Discussion with K. Aylward re organizing resources to complete analysis of banking records. Emails to and from V. Wood re retrieval of books and records from Parlee McLaws LLP Calgary. Phone call with C. Salano of Parlee McLaws LLP.
04-Oct-2010	Karen Aylward	.30	43.20	received records from atb emails from and to alex harcott re availability and discussion with es re same
05-Oct-2010	Zaki Alam	.20	95.00	Review and sign monthly bank trust account package (August 31, 2010)
05-Oct-2010	Grant Bazian	.20	95.00	meeting with Eric Sirrs RE: Report to Court and attendance at Court application by various stakeholders on October 12/10 for foreclosure application on Regina property, etc.
05-Oct-2010	Eric Sirrs	.20	74.00	Email and VM from A. Palmer re Oct 12 court application. Phone call with A. Palmer.
05-Oct-2010	Domohina Andriamahady	.20	19.60	Arrange courier p/u and delivery to us (from Parlee McLaws)
06-Oct-2010	Eric Sirrs	.60	222.00	Email from counsel re Oct 12 court application. Phone call from Grant Thornton LLP re status of receivership. Email from securities exchange. Phone call with G. Doran.
07-Oct-2010	Grant Bazian	.20	95.00	meetings with + 1 e.m. to + 5 e.m.s from Eric Sirrs & 2 e.m.s to Karen Aylward & 4 e.m.s from Suzanne Thomas & 2 e.m.s from Sean Sinclair (Robertson Stromberg Pedersen - acting for Offeror) & call with + e.m. to + e.m from Warren Sproule (Kanuka Thuringer - acting for MNP) & conference call with Warren Sproule + Diana Lee (Kanuka Thuringer) & conference call with Warren Sproule + Diana Lee & Eric Sirrs RE: foreclosure and Judicial Listing of Liberty Manor, etc.

07-Oct-2010	Eric Sirrs	1.80	666.00	Email from and to Duncan and Craig re report to court for October 12 application. Phone call with and email to counsel in Saskatchewan re preparation for Oct 12 court application. Prepare draft form of report to court.
07-Oct-2010	Karen Aylward	.20	28.80	scan and email docs to GB re morbank and foreclosure action
08-Oct-2010	Grant Bazian	.70	332.50	e.m. from Karen Aylward & e.m. to + e.m. from & v.m. from + v.m. to Warren Sproule & e.m from Diana Lee & 2 e.m.s from Rick Molaro (McKercher - acting for Morbank) & meetings with + call with Eric Sirs & 2 e.m.s from Conrad Hadubiak & e.m. from Diana Lee RE: letter + Notice of Motion + Affidavit, etc. from Rick Molaro on foreclosure and Judicial Listing of Liberty Manor, Report to Court for October 12, 2011 application in Regina, Recognition Order, Primed Charge, form of Order Nisi, etc.
08-Oct-2010	Eric Sirrs	1.70	629.00	Phone call with counsel re Oct 12 application, email to Duncan and Craig re service listing and report. Complete draft version of first report and forward to counsel.
10-Oct-2010	Grant Bazian	.20	95.00	e.m. from Karla Sookdeo & 2 e.m.s from Eric Sirrs RE: Service List for Interim Receivership Order, Interim Receiver's Report to Court, etc.
12-Oct-2010	Grant Bazian	.20	95.00	meeting with Eric Sirrs RE: adjournment of today's Court application, priming charge, etc.
12-Oct-2010	Eric Sirrs	.50	185.00	Email from counsel re application and report to court. VM from and email to G. Doran re financial data. Email from and to A. Palmer re meeting and information.
13-Oct-2010	Carolina Bautista	.20	37.00	print cheque
13-Oct-2010	Roxanne Genereux	1.70	197.20	Photocopy bank statement and cancelled cheques
13-Oct-2010	Grant Bazian	.20	95.00	e.m. from Diana Lee & e.m. from Eric Sirrs RE: priming charge on Liberty Manor in Regina
13-Oct-2010	Eric Sirrs	.40	148.00	Email from and to realtor re Oct 12 application. Review of banking information provided by ATB and meeting with A. Harcourt re analysis. Vm from counsel re phone call with purchaser. Email from third party interested in Regina Property.
13-Oct-2010	Alex Harcott	.30	34.80	Meeting with Eric on what needs to be done to finish up the spreadsheet based on the information provided by the client.
14-Oct-2010	Carolina Bautista	.20	37.00	bank rec
14-Oct-2010	Roxanne Genereux	1.20	139.20	Fix draft Liberty Gate Interim Receiver Report - forward to Eric for Review
14-Oct-2010	Roxanne Genereux	1.20	139.20	photocopy bank statements and cancelled cheques
15-Oct-2010	Alex Harcott	2.30	266.80	Going through information and verifying University Park spreadsheet info. Extra time needed to sort through documents and figure what to do.
18-Oct-2010	Grant Bazian	.20	95.00	e.m. from Kirk Beler & e.m. to + meeting with + e.m. from Eric Sirrs RE: investment status of Linda Beler, draft Report of Receiver on Liberty Manor matter, funds from Realtor's account, etc.
18-Oct-2010	Eric Sirrs	.60	222.00	Complete revisions to first report and email to counsel.
18-Oct-2010	Alex Harcott	1.50	174.00	Working on and finishing up review of University Park bank statements and corresponding cheques.
18-Oct-2010	Alex Harcott	1.10	127.60	Working through review of Hills of Cold lake bank statements and cancelled cheques.
18-Oct-2010	Alex Harcott	1.70	197.20	Working through review of Hills of Cold lake bank statements and cancelled cheques.
18-Oct-2010	Alex Harcott	.30	34.80	Looking through all information provided and matching bank statement account numbers to account numbers in excel. Many accounts in excel were not provided by the client.
19-Oct-2010	Carolina Bautista	.20	37.00	print cheque
19-Oct-2010	Grant Bazian	.20	95.00	e.m. from + call with Eric Sirrs & review + amend Report RE: queries of Janice Beler (investor), second extension on Offer, First Report of Receiver, etc.
19-Oct-2010	Eric Sirrs	1.70	629.00	Review data entry with A. Harcourt re banking information. Discussion with K. Aylward re data entry. Complete interim RD and revisions to draft first report, email to counsel. Review email from investor and email response. Email from and to realtor re contacts for creditors. Review analysis supplied by realtor re appraisal.
19-Oct-2010	Karen Aylward	.30	43.20	email from A Harcott - review of records for additional banking information/ meeting with Alex re same
19-Oct-2010	Alex Harcott	.40	46.40	Organizing and labeling bank statements and info provided by client.
19-Oct-2010	Alex Harcott	2.50	290.00	Discussion with Eric on what needs to be done with information on hand, working through 1360109 AB Ltd.
19-Oct-2010	Alex Harcott	1.40	162.40	Completing 1360109 AB Ltd write up of bank statements.
19-Oct-2010	Alex Harcott	2.20	255.20	Working through liberty gate bank statements.
19-Oct-2010	Alex Harcott	.20	23.20	Discussion with Karen and Eric on allocation of time needed to complete work.

20-Oct-2010	Eric Sirrs	.90	333.00	Emails from and to counsel re court application (SK). Conference call with counsel re application and purchaser. VM from ASC. Second call with counsel re application and report. Email from and to investor re WH property. Meetings with A. Harcourt re data entry of historical banking information. Email correspondence with realtor to counsel.
20-Oct-2010	Alex Harcott	3.50	406.00	Working through liberty bank write up.
20-Oct-2010	Alex Harcott	3.70	429.20	Working through liberty bank write up, discussion with Bob on training him to help out, further discussion with Eric to clear up gray areas.
20-Oct-2010	Bob Fowler	3.00	486.00	Insolvency
21-Oct-2010	Grant Bazian	.30	142.50	call with Eric Sirrs & call with Eric Sirrs + Diane Lee RE: priority status on form of Order Nisi
21-Oct-2010	Eric Sirrs	2.60	962.00	Revisions to Interim Receiver's First Report, phone call with counsel re report and judicial listing order, review draft affidavit. Meeting with A. Palmer re financial information/books and records of companies. Meeting with students re data entry of historical banking information.
21-Oct-2010	Karen Aylward	.20	28.80	mailed insurance pmt
21-Oct-2010	Alex Harcott	5.30	614.80	Finishing Liberty Gate and doing some formatting on the other spreadsheets I completed.
21-Oct-2010	Alex Harcott	.70	81.20	Working through more company spreadsheets
21-Oct-2010	Bob Fowler	4.50	729.00	
21-Oct-2010	Bob Fowler	2.50	405.00	
21-Oct-2010	Blake Hamilton	6.30	730.80	Entered Bank Statements
22-Oct-2010	Grant Bazian	1.50	712.50	7 e.m.s from + meetings with Eric Sirrs & call with Ian Schofield & 5 e.m.s from + 2 calls with + e.m. to Diana Lee (Kanuka) & 1 e.m. from Kim Mitchell (Re/Max) & e.m. from Warren Sproule (Kanuka) & 1 e.m. from Conrad Hadubiak (MLT) & 1 e.m. from Richard Molaro (McKercher) & 1 e.m. from Rod Rath (Gerrard Rath Johnson) & 1 e.m. from Ken Karwandy (KMP Law) & notarize Affidavit with Eric Sirrs & e.m. from + meeting with Roxanne Genereux RE: Interim Receiver's Report, extension with Purchaser, Property Evaluation, form of Order NiSi for Judicial Listing, Interim Receiver's Affidavit, etc.
22-Oct-2010	Eric Sirrs	3.70	1,369.00	further revisions to first report, interim RD and affidavit and forward to counsel for review. Phone call with G. Doran re meeting. Email to investor re WH project. Finalize report and affidavit, sign/swear and send to counsel for filing. Email from and to A. Palmer. Travel to and from and attend and speak at investor's meeting re status of receivership.
22-Oct-2010	Alex Harcott	2.40	278.40	Working through spreadsheets
22-Oct-2010	Alex Harcott	2.40	278.40	Working through spreadsheets.
22-Oct-2010	Blake Hamilton	1.80	208.80	Entering Bank Statements
25-Oct-2010	Grant Bazian	.30	142.50	2 e.m.s from Antoine Palmer (Konscious Corp.) & 2 e.m.s from + meeting with Eric Sirrs & e.m. from Conrad Hadubiak RE: the stakeholders further look into the Offer to Purchase in Regina in light of the September 26/10 Court application
25-Oct-2010	Eric Sirrs	.20	74.00	Email from and to accountant for secured creditor on UP project. Phone call with counsel re correspondence with morebank, purchaser and realtor and court applicatin tomorrow.
25-Oct-2010	Sarah Steere	.80	78.40	Transferred time for Conflict check for LibertyGate
25-Oct-2010	Alex Harcott	7.50	870.00	Working through D. Robinson & Associates
25-Oct-2010	Bob Fowler	7.60	1,231.20	Tracking 2007 funds for D Robinson & Associates
26-Oct-2010	Grant Bazian	.30	142.50	2 calls with Eric Sirrs RE: preparation for and results of todays Court application in Regina
26-Oct-2010	Eric Sirrs	.50	185.00	Email from and to counsel re application. Review email from counsel re application and amended draft order nisi. Phone call with counsel re application.
26-Oct-2010	Alex Harcott	1.20	139.20	Working through D.Robinson spreadsheet.
26-Oct-2010	Alex Harcott	.80	92.80	Working through D.Robinson spreadsheet.
26-Oct-2010	Alex Harcott	1.30	150.80	Working through D.Robinson spreadsheet.
26-Oct-2010	Alex Harcott	1.90	220.40	Working through D. Robinson bank statements
26-Oct-2010	Bob Fowler	1.00	162.00	
27-Oct-2010	Alex Harcott	7.60	881.60	Working through D. Robinson spreadshee
28-Oct-2010	Eric Sirrs	.20	74.00	Email from and to unsecured creditor.
28-Oct-2010	Alex Harcott	3.70	429.20	Working through spreadsheet.
28-Oct-2010	Alex Harcott	3.80	440.80	Working through D.Robinson Spreadsheet
28-Oct-2010	Bob Fowler	4.50	729.00	D Robinson & Associates
28-Oct-2010	Bob Fowler	2.00	324.00	D Robinson & Associates
28-Oct-2010	Blake Hamilton	2.50	290.00	Entering Bank Statements
29-Oct-2010	Eric Sirrs	.20	74.00	Email from and to town of Cold Lake re North Commons Commercial invoice.
29-Oct-2010	Alex Harcott	6.30	730.80	Working through spreadsheet.
29-Oct-2010	Bob Fowler	3.50	567.00	D Robinson & Associates - 2008
29-Oct-2010	Bob Fowler	3.60	583.20	D Robinson & Associates - 2008

31-Oct-2010	Grant Bazian	.40	190.00	3 e.m.s from Diana Lee & e.m. from Warren Sproule & 2 e.m.s from Eric Sirrs RE: results and course of action stemming from October 26 Court application in Regina
01-Nov-2010	Zaki Alam	.20	95.00	Review and sign monthly bank trust account package September 30, 2010)
01-Nov-2010	Grant Bazian	.30	142.50	approve Dynamex invoice & meeting with Eric Sirrs RE: courier, investor enquiries, forensic report, etc.
01-Nov-2010	Eric Sirrs	.20	74.00	Email from and to A. Harcourt re completion of data entry. Email from and to Olympia Trust re investors.
01-Nov-2010	Alex Harcott	1.10	127.60	Working through and finishing up spreadsheet.
02-Nov-2010	Eric Sirrs	.70	259.00	Review financial data input with A. Harcourt and B. Discuss comparison on unverified withdrawals. Email from and to counsel. Email from counsel and review stmt of claim re sask entity.
02-Nov-2010	Karen Aylward	.20	28.80	call from creditor looking for contact info for legal counsel - provided.
02-Nov-2010	Alex Harcott	.80	92.80	Meeting with Eric and Bob, to go through some of the info entered into the excel spreadsheet.
02-Nov-2010	Alex Harcott	2.80	324.80	Looking through investment spreadsheets and formatting understandability better.
02-Nov-2010	Bob Fowler	2.00	324.00	Prep for meeting with Eric, meeting, review work with Alex and plan for analysis
03-Nov-2010	Alex Harcott	4.20	487.20	Reviewing spreadsheet, formatting and analysing data so that it is more clear.
03-Nov-2010	Alex Harcott	.20	23.20	Discussion with Bob and some factors in spreadsheet,
04-Nov-2010	Karen Aylward	.70	100.80	updating spreadsheets with info re deposits and emailed to ES final version
05-Nov-2010	Bob Fowler	1.90	307.80	Review work
08-Nov-2010	Eric Sirrs	.20	74.00	VM from and left for and email from and to Olympia Trust re investor inquires.
08-Nov-2010	Alex Harcott	.40	46.40	
10-Nov-2010	Eric Sirrs	.30	111.00	Phone calls with 2 investors re status of Prince of Wales project. Phone call with Sask lawyer re Nov 12 application.
10-Nov-2010	Alex Harcott	1.90	220.40	Further formatting of spreadsheet.
11-Nov-2010	Grant Bazian	.20	95.00	e.m. from Darren Bieganek & letter from Robert Bishop (Bishop & McKenzie LLP - acting for Fisguard) with attachments RE: Fisguard Capital Corporation's Court application to renew the judicial listing
12-Nov-2010	Grant Bazian	.20	95.00	e.m. from John Drisner (investor in University Park Regina) & e.m. to + e.m. from Eric Sirrs RE: status + course of action, etc.
12-Nov-2010	Eric Sirrs	1.90	703.00	Review and amend data entry in spreadsheets for all entities. Email from and to investor re status of receivership.
12-Nov-2010	Alex Harcott	1.10	127.60	Completing final review of spreadsheet, agreeing transfer information between entities.
15-Nov-2010	Grant Bazian	.30	142.50	e.m. from Carolina Deane (Stevenson Hood Thornton Beaubier LLP - counsel for ICR Commercial Real Estate) & e.m. from Diana Lee & e.m. from + meeting with Eric Sirrs RE: legal action by realtor on sales proceeds seized by the Receiver (Prince of Wales), Report to stakeholders, etc.
15-Nov-2010	Eric Sirrs	1.70	629.00	Revisions to bank account analysis spreadsheets to identify unverified transactions. Email from and to counsel re claim filed in saskatchewan.
16-Nov-2010	Grant Bazian	.20	95.00	e.m. from Lucien Royer (investor) & e.m. from Darren Turchansky & e.m. to Eric Sirrs RE: status, etc.
16-Nov-2010	Karen Aylward	.20	28.80	forward notice via email to creditor.,
17-Nov-2010	Eric Sirrs	.30	111.00	Further review of bank account data. Emails from and to investors re receivership. VM from and left for investor.
18-Nov-2010	Eric Sirrs	1.10	407.00	VM from and phone call with RCMP commercial crimes re status of financial review. Email from and to accountant for investor. Further review of data entry into excel, sorting and filtering re outstanding information.
19-Nov-2010	Grant Bazian	.20	95.00	e.m. from + meeting with Eric Sirrs RE: summary analysis
19-Nov-2010	Eric Sirrs	2.00	740.00	Review/analysis of banking history data. Draft summary table.
19-Nov-2010	Karen Aylward	.20	28.80	vmail from and left vmail for myles with CRA
20-Nov-2010	Eric Sirrs	.90	333.00	Amendments to summary analysis of banking information. Email draft summary to investor.
22-Nov-2010	Eric Sirrs	1.80	666.00	VM left for Alberta Securities (return call). Review data entry, filter for missing information, print out details re missing information. Summary of D. Robinson accounts updated.
23-Nov-2010	Karen Aylward	.30	43.20	call from and discussion with former investor on process and request for notice and statement/emailed dianne request to mail documents
24-Nov-2010	Eric Sirrs	.20	74.00	Email from and phone call with ASC re witness summons.
25-Nov-2010	Grant Bazian	.70	332.50	2 calls with + 5 e.m.s from Eric Sirrs & 2 e.m.s from Gus Gallucci (Alberta Securities Commission) & e.m. from Karen Andreychuk & e.m. from Caroline Stevenson (Stevenson, Hood, Thornton, Beaubier LLP) & e.m. from Diana Lee RE: Summons from the Alberta Securities Commission to produce and copy books and records, course of action on lifting of stay in SK to allow Judgement by Realtor, etc.

25-Nov-2010	Eric Sirrs	1.00	370.00	Phone call with G. Doran re summary of transactions and offer submitted by investors. Meeting with CRA re payroll review of D. Robinson. VM for D. Bieganeck re receiver's report. Email from and to counsel re creditor request to consent to lift stay. Review email from ASC re summons to a witness. Discussion with G. Bazian and email to inhouse counsel. Email to ASC for clarity.
25-Nov-2010	Karen Aylward	.60	86.40	prep for cra audit review - meet with myles and provide information/ questions from myles and redirected to ES
26-Nov-2010	Eric Sirrs	.30	111.00	Review outstanding missing information with K. Aylward and provide instructions to request from bank. Email from investor re potential property sold prior to IR. Email to investor's counsel.
26-Nov-2010	Karen Aylward	.80	115.20	scan and email all information to ATB/ emails to and from steve wesch re same.
01-Dec-2010	Grant Bazian	.30	142.50	e.m. from + e.m. to Karen Andreychuk & e.m. from + meeting with Eric Sirrs RE: books and records access to Alberta Securities Commission + notice to Dedric Robinson, etc.
01-Dec-2010	Eric Sirrs	.40	148.00	Review comments from counsel re offer to purchase UP project. Discussion with inhouse counsel re ASC summons to a witness and document production. Email from and to counsel re summons.
02-Dec-2010	Eric Sirrs	.30	111.00	VM from and for City of Regina re mailing address. Email from and to counsel re offer to purchase UP property.
06-Dec-2010	Grant Bazian	.20	95.00	meeting with Eric Sirrs RE: status of Offers on Regina Property
06-Dec-2010	Eric Sirrs	.30	111.00	Email from counsel re revised offer on UP project. Review offer and email comments to counsel.
07-Dec-2010	Grant Bazian	.20	95.00	meeting with Eric Sirrs RE: status of sales on Real Property, disclosure to investors, WIP, retainer, etc.
07-Dec-2010	Eric Sirrs	1.30	481.00	VM from and phone call with investor re status of receivership. Review HCL internal FS re pmts for purchase of land, re allocate unverified transactions, draft letter to counsel of mtg holder re reconciliation of payments received. Phone call with G. Doran re status of receivership, UP sale and forensic review.
08-Dec-2010	Eric Sirrs	.70	259.00	Review internal FS and print out for file/analysis. Email from counsel for Morebank re mortgage reconciliation.
09-Dec-2010	Zaki Alam	.20	95.00	Review and sign monthly bank trust account (Oct 31, 2010)
09-Dec-2010	Eric Sirrs	.30	111.00	Email from and to investor re status of investment and receivership proceedings. Phone call with Duncan and Craig LLP re sales process for UP and status of othe projects.
10-Dec-2010	Eric Sirrs	2.00	740.00	Meeting with ASC re summons to witness, documents on hand, banking review. Prepare documents for ASC review. Copy soft copies of analysis for ASC. Review documentation pertaining to HCL application re foreclosure.
10-Dec-2010	Karen Aylward	.20	28.80	print reports for ES
13-Dec-2010	Grant Bazian	1.00	475.00	v.m. from + meetings with + call with + e.m. from Eric Sirrs & v.m. to + call with Rick Reeson (Miller Thomson) & call with Steve Livingstone (McLennan Ross) + Eric Sirrs & e.m. to Steve Livingstone & e.m. from Karla Sookdeo & letter from + 2 e.m.s to Darren Bieganeck & letter from Nestor Makuch (Wheatley Sadownik) with attachments (Application for Foreclosure, Affidavit of Charles Ryan, Affidavit of Larry Melanchuk, Certified Copy of Title) RE: protecting the Receiver's First Charge on the remaining three properties in Alberta, etc.
13-Dec-2010	Eric Sirrs	3.30	1,221.00	Review notice information re Dec 17 application. Phone call with AB counsel re attending application, email documents to counsel for review. Phone call with SK counsel re AB application. Draft Receiver's First AB report to court and schedules. Review documentation re first mortgage on HCL property. Review forensic data re pmts to Cold Lake Estates.
13-Dec-2010	Karen Aylward	.20	28.80	email from and to steve wesch/requested insurance pmt
14-Dec-2010	Carolina Bautista	.20	37.00	print cheque
14-Dec-2010	Grant Bazian	.20	95.00	e.m. from Darren Bieganeck RE: counsel for Foreclosure action on Cold Lake properties
14-Dec-2010	Eric Sirrs	2.10	777.00	Revisions to receiver's report and interim RD. 2 phone calls and email with G. Doran re application on Dec 17. Email and VM left for D. Robinson. Email to counsel for investors re windsor hills property sale.
14-Dec-2010	Dominika Mediuk	.10	9.80	call from the creditor , transfered to Eric,
15-Dec-2010	Grant Bazian	1.20	570.00	twice review and amend the Receiver's First Alberta Report & meetings with Eric Sirrs RE: same
15-Dec-2010	Eric Sirrs	2.80	1,036.00	Edits and revisions to Receiver's Report. Draft schedule of projects. Discussion with G. Bazian re content of report. Email draft copy to counsel. Email from counsel re discussions with mortgagor. Emails with counsel re charge on property. Revisions to report. Discussion with G. Bazian re charge on property and cash in lieu. VM and phone call with D. Robinson re cold lake property.
15-Dec-2010	Karen Aylward	.20	28.80	cover letter and sent insurance pmt. inquiry to kAv on land title search

16-Dec-2010	Grant Bazian	1.30	617.50	meetings with + 10 e.m.s from Eric Sirrs & call with Suzanne Thomas + Darren BieganeK & e.m. from Gary Doran & 4 e.m.s from + 1 e.m. to + meeting with Steve Livingstone RE: potential adjournment of December 17, 2010 Application, cross-examinations of mortgagor, First Report of Alberta Receiver, uncertainty of debt owing, etc.
16-Dec-2010	Eric Sirrs	1.00	370.00	Revisions to report to court. Emails to and from counsel re court application. Email signed final version of report to counsel. Email and VM from SK counsel re Alberta application.
17-Dec-2010	Grant Bazian	.80	380.00	2 e.m.s from + 2 e.m.s to Steve Livingstone & e.m. from + 2 calls with Karen Aylward & 3 e.m.s from + 1 e.m. to Eric Sirrs & e.m. from Cynthia Solano (Parlee McLaws) & 2 e.m.s from Natasha Sutherland (D&C) & e.m. from Suzanne Thomas & e.m. from Bob Bishop (Bishop McKenzie) RE: registered office of various companies, keeping Corporate Registration current on various companies, abandonment of Court Application to take back property by mortgagor in favour of relisting for 60 days on Cold Lake Estates, ensurance of priming charge on sale of Edmonton property, etc.
17-Dec-2010	Eric Sirrs	.20	74.00	2 emails from and to counsel re application for HCL.
17-Dec-2010	Karen Aylward	.20	28.80	look and email information to grant as requested.
20-Dec-2010	Eric Sirrs	.30	111.00	Phone call with Parlee McLaws re filing annual returns. Attempt to return call of SK investor (no answer).
20-Dec-2010	Karen Aylward	.20	28.80	calls from and discussions with former investor debbie jungworth and provided directions for acces to info on receivers web
21-Dec-2010	Carolina Bautista	.20	37.00	bank rec
04-Jan-2011	Grant Bazian	.50	237.50	e.m. from Freya Sundin (North Ridge Development Corporation) & e.m. from Scott (Acess Comm.) & e.m. from Dale Griesser (Avison Young) & e.m. from Conrad Hadubiak (MLT) & 2 e.m.s from Diana Lee (Kanuka Thuringer) & e.m. from Donald Miller (Kanuka Thuringer) & 3 e.m.s from + 1 e.m. to Eric Sirrs & e.m. from Bob Bishop (Bishop & McKenzie) RE: renewal of Corporate registration, sale of Regina lands to North Ridge Development Corporation, Fisguard Capital's application to sell property, Receiver's First charge, etc.
04-Jan-2011	Eric Sirrs	.20	74.00	Email from Bishop McKenzie re sale of property, email to counsel re receiver's charge and potential report to court.
05-Jan-2011	Zaki Alam	.20	95.00	Review and sign monthly trust bank reconciliation (November 30, 2010)
05-Jan-2011	Grant Bazian	.20	95.00	e.m. from Steve Livingstone & meeting with Eric Sirrs RE: Receiver's priming charge on the Fisgard mortgaged property
05-Jan-2011	Eric Sirrs	.20	74.00	Review email from counsel to B. Bishop re receiver's charge.
07-Jan-2011	Eric Sirrs	.20	74.00	Email to counsel re Jan 25 application.
07-Jan-2011	Karen Aylward	.20	28.80	received and printed information re verification of accounts
08-Jan-2011	Karen Aylward	.20	28.80	emailed RG and AH re copy of records requested by atb and emailed steve wesch for details on address.
11-Jan-2011	Eric Sirrs	.20	74.00	Email to and from counsel re Fisguard capital application.
12-Jan-2011	Grant Bazian	.30	142.50	call with + 2 e.m.s from Eric Sirrs & e.m. from Bob Bishop (Bishop McKenzie) & 2 e.m.s from Steve Livingstone RE: protocol on cash settlements and holdbacks for Receiver fees/disbursements on foreclosed properties
12-Jan-2011	Eric Sirrs	.30	111.00	Phone call from investor re UP project. Discussion with S. Thomas re recent applications. Discussion with G. Bazian re first charge.
12-Jan-2011	Rose Bounket	3.50	343.00	did photocopying - Going to ATB, fixed jamming that machine was doing
13-Jan-2011	Grant Bazian	.30	142.50	approve Purolator invoice charge + Dynamex invoice charge & e.m. from Steve Livingstone & call with Eric Sirrs RE: courier, Application for sale by Nestor Makuch and associated examinations, etc.
13-Jan-2011	Eric Sirrs	.20	74.00	Email from and to counsel re responses from Cold Lake estate to informatino request on HCL.
13-Jan-2011	Rose Bounket	1.00	98.00	Finished photocopying, discussion with ES taking direction, brought boxes back to ES's office, preped pkg for courier service, called courier service for pick up, taped boxes and sent
14-Jan-2011	Eric Sirrs	.20	74.00	Email correspondence to counsel from Cold Lake Estates re mortgage reconciliation.
16-Jan-2011	Eric Sirrs	.30	111.00	Prepare reconciliation for prmts to CL estates (HCL).
17-Jan-2011	Eric Sirrs	.60	222.00	Phone call with counsel re sask court application, email to counsel for parties registered on title for information supporting registrations. Vm from and left for alberta counsel re HCL transaction and cross examinations.
17-Jan-2011	Karen Aylward	.20	28.80	discussion with es on information received from lienholders on UP project
17-Jan-2011	Karen Aylward	.20	28.80	picked up records at ATB
18-Jan-2011	Grant Bazian	.40	190.00	3 e.m.s from Eric Sirrs & e.m. from + e.m. to Steve Livingstone RE: potential pro-rata first charge for Receiver against 4 properties, results of cross-examinations of Officer and Judicial Realtor for Cold Lake Estates, etc.
18-Jan-2011	Eric Sirrs	.20	74.00	Email from and to counsel re cross examination re HCL. Email from and to counsel re application for UP.
20-Jan-2011	Eric Sirrs	4.00	1,480.00	Prepare draft version of receiver's second report and schedules. VM for Sask counsel.

20-Jan-2011	Karen Aylward	.30	43.20	discuss file status with Es and email to bob fowler re corporate work. request insurance pmt
21-Jan-2011	Carolina Bautista	.20	37.00	print cheque
21-Jan-2011	Grant Bazian	1.00	475.00	meetings with + 4 e.m.s from + 1 e.m. to Eric Sirrs & review + amend Report & commission + notarize Affidavit of Eric Sirrs & e.m. from Steve Livingstone RE: Affidavit in support of and the Receiver's Second Saskatchewan Report on University Park sale in Regina, Cold Lake Lands appeal of Order, etc.
21-Jan-2011	Eric Sirrs	3.90	1,443.00	Revisions to draft second report and schedules re University Park project. Email draft report to counsel. Email from and to investor re receivership. Email from AB counsel re court application re HCL sale. Revisions to report per counsel and G. Bazian. Sign and swear affidavit. Email to AB counsel re appealing NISI order.
21-Jan-2011	Karen Aylward	.30	43.20	meet with bob re data entry for entities printe reports to be reconciled.
21-Jan-2011	Bob Fowler	3.40	550.80	Review new information and enter into tracking spreadsheet.
24-Jan-2011	Bob Fowler	7.50	1,215.00	Tracking expenses and transfers between internal and external stakeholders and vendors.
25-Jan-2011	Grant Bazian	.20	95.00	call with Eric Sirrs RE: Court to consider investors offer on Regina property, etc.
25-Jan-2011	Eric Sirrs	.80	296.00	Phone call with counsel re court application. Draft receiver's 3rd report to court.
25-Jan-2011	Bob Fowler	4.20	680.40	Recording financial info
26-Jan-2011	Carolina Bautista	.20	37.00	bank rec
26-Jan-2011	Eric Sirrs	2.10	777.00	Email to counsel fo Fisgaard re investor offer to purchase WH property. Complete and send draft copy of receiver's third report to Sask counsel for review. Amendments to report, send signed copy of report and affidavit to counsel. Email from and to investor re status of forensic review.
26-Jan-2011	Parveen Mutti	.20	28.80	Commission Affidavit for ES>
26-Jan-2011	Bob Fowler	3.00	486.00	working on HCLIC tab of the spreadsheet
28-Jan-2011	Grant Bazian	.20	95.00	approve Purolator invoice RE: courier
31-Jan-2011	Bob Fowler	6.00	972.00	Working on financial tracking
01-Feb-2011	Grant Bazian	.30	142.50	e.m. from + letter from Steve Livingstone & e.m. from Eric Sirrs RE: Retainer Letter for Legal Services, appeal on Cold Lake Order, Application on pro-rata Order for fees amongst all properties, etc.
01-Feb-2011	Eric Sirrs	.20	74.00	Review affidavit of G. Doran re offer to purchase, provide comments to counsel for court application.
02-Feb-2011	Zaki Alam	.20	95.00	Review and sign monthly trust bank reconciliation - December 31, 2010
02-Feb-2011	Grant Bazian	.20	95.00	approve courier charge & meeting with Eric Sirrs RE: Purolator invoice, tomorrow's Court Application to approve sale in Regina, Application to obtain pro-rating Order on fees, etc.
03-Feb-2011	Grant Bazian	.30	142.50	e.m. from Diana Lee & e.m. from + meeting with Eric Sirrs & letter from Steve Harty (Ground Engineering Ltd.) RE: results of yesterday's Court application in Regina, ESA Report, etc.
03-Feb-2011	Eric Sirrs	.20	74.00	Email from S. Mazinke re registered Sask office. Discussion with B. Fowler re forensic data input.
03-Feb-2011	Bob Fowler	7.00	1,134.00	Libertygate
04-Feb-2011	Karen Aylward	.20	28.80	emails from steve wesch and forwarded banking info to bob fowler
04-Feb-2011	Bob Fowler	6.20	1,004.40	Libertygate data analysis
09-Feb-2011	Eric Sirrs	.30	111.00	Phone calls with 2 investors re value of investments.
11-Feb-2011	Eric Sirrs	.30	111.00	Email from and to 2 investors re status of investment. Draft letter for tax purposes for investor.
14-Feb-2011	Eric Sirrs	.80	296.00	Review data entry re forensic review. Meeting with Forensics to describe file and report required.
15-Feb-2011	Grant Bazian	.40	190.00	e.m. from Steve Livingstone & meetings with Eric Sirrs RE: status and course of action on Cold Lake properties
15-Feb-2011	Eric Sirrs	.30	111.00	Review HCL documents, phone call with counsel re proposal from mortgagee.
15-Feb-2011	Karen Aylward	.60	86.40	discussion with es on requirements for report, print required court docs for LK/ pull docs - look through inventory of records and boxes for required documents
16-Feb-2011	Grant Bazian	.20	95.00	meeting with Eric Sirrs RE: sale of lands in Cold Lake and Regina, etc.
16-Feb-2011	Eric Sirrs	.30	111.00	Search for realtor in Cold Lake, contact realtor and email request for valuation.
16-Feb-2011	Karen Aylward	1.10	158.40	going through records to locate information required for report/ gave docs to LK - discussion with email to LK re corporate office information/call from discussion with nick grygen - investor on status of the file/email from and to laura with required information
17-Feb-2011	Eric Sirrs	.20	74.00	Email from and to investor re status of Windsor Hills project.
18-Feb-2011	Carolina Bautista	.20	37.00	bank rec
22-Feb-2011	Grant Bazian	.20	95.00	call with Eric Sirrs RE: Report to Court on priming charge, etc.
23-Feb-2011	Carolina Bautista	.20	37.00	print cheque
24-Feb-2011	Grant Bazian	.20	95.00	call with Eric Sirrs RE: real property valuation/appraisal in Cold Lake, etc.

24-Feb-2011	Eric Sirrs	.40	148.00	Phone call with Cold Lake realtor re valuation, email to counsel. Discussion with M. Tozer re valuing property, email to M. Tozer.
25-Feb-2011	Eric Sirrs	.20	74.00	Meeting with M. Tozer re land valuation of Cold Lake property.
28-Feb-2011	Eric Sirrs	.20	74.00	Scan and email realtor information to M. Tozer for land valuation.
01-Mar-2011	Zaki Alam	.20	95.00	Review and sign monthly trust bank reconciliation (January 31, 2011)
01-Mar-2011	Karen Aylward	.30	43.20	picked up records at libertygate
01-Mar-2011	Matt Tozer	1.50	420.00	
02-Mar-2011	Grant Bazian	.30	142.50	3 e.m.s from + 1 e.m. to Eric Sirrs & 2 e.m.s from Matt Tozer RE: real property value in Cold Lake
02-Mar-2011	Eric Sirrs	.50	185.00	Meeting with M. Tozer re value of CL Property, email to counsel re M. Tozer review of property.
02-Mar-2011	Matt Tozer	1.50	420.00	Review of market comparables
03-Mar-2011	Grant Bazian	.30	111.00	2 e.m.s from + 1 e.m. to Steve Livingstone & 3 e.m.s from + 1 e.m. to Eric Sirrs RE: settlement on Cold Lake property, fee protection, etc.
03-Mar-2011	Eric Sirrs	.30	111.00	Email from and to counsel re accepting settlement offer on Cold Lake property. Email to G. Bazian re settlement. Email authorization to accept settlement offer to counsel.
08-Mar-2011	Karen Aylward	.30	43.20	discussion with LMG and pull and email docs as requested
11-Mar-2011	Grant Bazian	.20	95.00	call with Eric Sirrs RE: settlement with Developer Group on Real Property in Cold Lake
11-Mar-2011	Grant Bazian	.20	95.00	2 e.m.s from Greg Draper & 1 e.m. from Eric Sirrs RE: scope of Forensic review, fees, etc.
11-Mar-2011	Eric Sirrs	.20	74.00	Email to M. Tozer regarding reviewing appraisals of HCL.
14-Mar-2011	Amy Janko	1.00	121.00	Reviewed two appraisal reports to ensure compliance with the standards.
14-Mar-2011	Amy Janko	.50	60.50	Began reviewing appraisal report.
15-Mar-2011	Grant Bazian	.30	142.50	meeting with Eric Sirrs RE: status and course of action on settlement on Cold Lake real property, etc.
15-Mar-2011	Eric Sirrs	.70	259.00	VM from and phone call with G. Doran re status of receivership, UPP sale and HCL. Review documentation to support pmts to CLE, discussion with counsel re foreclosure proceedings on HCL. Email to and from M. Tozer re review of appraisals. Phone call from R. Mueller.
15-Mar-2011	Matt Tozer	2.50	700.00	Review of Cowan and Darmac appraisals
15-Mar-2011	Amy Janko	1.50	181.50	Reviewed Cowan and Associates Appraisal and read through it to understand it completely.
16-Mar-2011	Grant Bazian	.40	190.00	3 e.m.s from + meeting with Eric Sirrs & e.m. from Matt Tozer RE: Cold Lake appraisals, advice and directions Application for settlement on Cold Lake real property, etc.
21-Mar-2011	Eric Sirrs	6.50	2,405.00	Prepare draft of Receiver's Second AB Report to Court. Meetings with B. Fowler re preparing schedules. Meeting with K. Aylward re RD and WIP. Review schedules, email to S. Livingstone.
21-Mar-2011	Karen Aylward	1.50	216.00	create wip with adjustments for report for es, interim rd
21-Mar-2011	Bob Fowler	2.50	405.00	Enter, review, and adjust interest and principal balance calculation for Cold Lake Estates and for Northern AB Estates.
21-Mar-2011	Bob Fowler	1.10	178.20	Adjust outstanding debt balances for CLE and NAE debt based on Eric's preferences.
21-Mar-2011	Bob Fowler	1.00	162.00	Review banking information for funds added to NAE debt.
22-Mar-2011	Grant Bazian	.20	95.00	meeting with Eric Sirrs RE: Report to Court
22-Mar-2011	Eric Sirrs	3.50	1,295.00	Revisions to draft report and schedules, meeting with K. Aylward re amendments to RD. Email draft copy of report to counsel for review.
22-Mar-2011	Karen Aylward	.20	28.80	amended rd for libertygate
23-Mar-2011	Grant Bazian	1.00	475.00	2 e.m.s from + meeting with Eric Sirrs & review + amend Report RE: Second Report to Court
23-Mar-2011	Karen Aylward	.20	28.80	requested insurance pmt
24-Mar-2011	Carolina Bautista	.20	37.00	print cheque
24-Mar-2011	Eric Sirrs	.70	259.00	Phone call from CLE re status of report and proceedings. Phone call with counsel re status of report. Revisions to report. Phone call with Duncan and Craig re status of HCL.
25-Mar-2011	Grant Bazian	.20	74.00	call with + e.m. from Eric Sirrs RE: Report to Court, position of Bob Bishop, etc.
25-Mar-2011	Eric Sirrs	.20	74.00	Phone call with G. Bazian re report to court re HCL.
28-Mar-2011	Grant Bazian	1.50	712.50	2 calls with + e.m. to + e.m. from + v.m. to Eric Sirrs & review + amend Report & e.m. from + meeting with Sheila Russell RE: Second Alberta Report, position of Bob Bishop, etc.
28-Mar-2011	Eric Sirrs	1.50	555.00	Phone call from investor re status of HCL estate. Meeting with G. Bazian re draft report, review and make changes to report, emails to and from counsel re status of application and report.
29-Mar-2011	Eric Sirrs	.40	148.00	VM from and phone call with counsel regarding report to court. Scan and email copy of report to counsel. Emails to and from counsel re filing report.
30-Mar-2011	Carolina Bautista	.20	37.00	bank rec
30-Mar-2011	Zaki Alam	.20	95.00	Review and sign monthly trust bank reconciliation February 28,, 2011)
30-Mar-2011	Eric Sirrs	.20	74.00	Email from and to counsel regarding filing of report.

31-Mar-2011	Eric Sirrs	.60	222.00	Phone call with investor from UPR project. Email from counsel, revision to report and send signed copy to counsel. Email from sask counsel re environmental reports, review reports and email comments to counsel.
05-Apr-2011	Eric Sirrs	.20	74.00	Email to R. Genereux requesting documents posted to website.
11-Apr-2011	Karen Aylward	.20	28.80	requested pmt on insurance
12-Apr-2011	Carolina Bautista	.20	37.00	print cheque
12-Apr-2011	Dominika Mediuk	.10	9.80	deposit
12-Apr-2011	Karen Aylward	.20	28.80	call from and discussion with investor re tax purposes - directed to spk with her accountant
12-Apr-2011	Ashley May	2.25	517.50	TimelineChat with Lisa
12-Apr-2011	Sarah Steere	.10	9.80	completed deposit
15-Apr-2011	Grant Bazian	.20	95.00	meeting with Eric Sirrs RE: WIP Management, two phases of forensics, etc.
18-Apr-2011	Eric Sirrs	.40	148.00	Email from and to investor re tax returns. VM from, review fax from and phone call with D. Robinson.
19-Apr-2011	Carolina Bautista	.20	37.00	bank rec
19-Apr-2011	Grant Bazian	.30	142.50	5 e.m.s from + 1 e.m. to Greg Draper & 2 e.m.s from Laura Kupchyk & e.m. from Lisa Majeau-Gordon RE: Report to Court, WIP management, etc.
19-Apr-2011	Katherine Bujold	.50	185.00	Emails to/from E. Sirrs re: boxes of books and records; prepare inventory list; email to E. Sirrs re: same; email to D. Andriamahady to arrange for courier to send boxes to Edmonton office.
20-Apr-2011	Domohina Andriamahady	.60	58.80	Taping & preparing boxes for courier to Edm
21-Apr-2011	Eric Sirrs	.30	111.00	Review notice of court application on North Commons. Email to counsel with comments re Receiver's interest in property.
27-Apr-2011	Grant Bazian	.20	95.00	call with Eric Sirrs RE: environmental assessment on Regina property and its ramifications
27-Apr-2011	Eric Sirrs	.20	74.00	Email from and to S. Thomas re Offering Memorandum.
28-Apr-2011	Eric Sirrs	.30	111.00	VM and email from sask counsel regarding May 3 application and report. VM for and email to Sask counsel.
28-Apr-2011	Eric Sirrs	1.00	370.00	Complete draft of fourth sask report.
29-Apr-2011	Eric Sirrs	.20	74.00	Email copy of PW OM to L. Majeau for review. VM from and phone call with investor re status of receivership.
03-May-2011	Grant Bazian	.30	142.50	e.m. from Diana Lee & 3 e.m.s from + 1 e.m. to Eric Sirrs RE: May 25 Court application in Regina, Report to Court, etc.
04-May-2011	Grant Bazian	.20	95.00	call with Eric Sirrs RE: May 25 Court application in Regina
06-May-2011	Zaki Alam	.20	95.00	Review and sign trust bank account reconciliation (March 31, 2011)
		470.85	100,346.40	

#### FEE SUMMARY

Carolina Bautista	3.00	555.00
Zaki Alam	1.60	760.00
Roxanne Genereux	41.10	4,101.60
Allison Thomas	0.40	126.00
Grant Bazian	35.40	16,710.00
Eric Sirrs	110.40	40,848.00
Dominika Mediuk	0.20	19.60
Parveen Mutti	0.20	28.80
Katherine Bujold	0.50	185.00
Karen Aylward	54.10	6,810.60
Rose Bounket	4.50	441.00
Domohina Andriamahady	0.80	78.40
Ashley May	2.25	517.50
Sarah Steere	28.40	2,783.20
Alex Harcott	84.80	9,836.80
Christine Eliuk	5.10	678.30
Dianne Gordanier	1.00	98.00
Bob Fowler	78.00	12,636.00
Matt Tozer	5.50	1,540.00
Blake Hamilton	10.60	1,229.60
Amy Janko	3.00	363.00
	<b>470.85</b>	<b>100,346.40</b>

#### DISBURSEMENT SUMMARY

Courier & Postage	133.68
Software License Fee	150.00
Search Fees	125.05
Mileage	47.09
	<b>455.82</b>

#### TOTAL FEES AND DISBURSEMENTS

**100,802.22**

## SCHEDULE "C"

Date	Description	Units	Amount	Notes
07-Feb-2011	Bob Fowler	6.00	972.00	Input new and clean up existing financial data
08-Feb-2011	Bob Fowler	7.30	1,182.60	Input new and clean up existing financial data
09-Feb-2011	Bob Fowler	8.50	1,377.00	Input new and clean up existing financial data
10-Feb-2011	Bob Fowler	8.50	1,377.00	Input new and clean up existing financial data
11-Feb-2011	Bob Fowler	8.00	1,296.00	Input new and clean up existing financial data
14-Feb-2011	Lisa Majeau Gordon	1.00	370.00	initial forensic meeting and follow up discussion
14-Feb-2011	Bob Fowler	7.00	1,134.00	Prepare summary of financial data, attend meeting, prepare information request for ATB Financial
14-Feb-2011	Laura Kupchyk	1.50	472.50	Initial scoping meeting; review of bank statement working paper with Bob
15-Feb-2011	Lisa Majeau Gordon	.60	222.00	discussion with Eric and sending of email/docs, Olympia Trust research
16-Feb-2011	Lisa Majeau Gordon	1.00	370.00	planning and discussions
16-Feb-2011	Laura Kupchyk	6.70	2,110.50	Call with Karen Blau re info need for due diligence check; develop investigation background document with full scope for LMG and GD; develop detailed work plan for staff; review of corporate registry information; revise flow chart
17-Feb-2011	Gregory Draper	1.25	593.75	review of interim order, meeting notes and background, workplan and pricing tool, call with Lisa/Laura/Eric
17-Feb-2011	Lisa Majeau Gordon	2.20	814.00	planning memo and meetings and pricing
17-Feb-2011	Laura Kupchyk	1.00	315.00	Scoping call w/ Greg
17-Feb-2011	Laura Kupchyk	3.00	945.00	Revise workplan; review master banking information; search for statements; complete pricing tool for large scope
18-Feb-2011	Eric Sirrs	.30	111.00	Requests from L. Kruchuk re information for report. Email to K. Aylward and B. Fowler re banking information.
18-Feb-2011	Laura Kupchyk	8.00	2,520.00	
21-Feb-2011	Laura Kupchyk	4.00	1,260.00	Review of Master Banking Info
22-Feb-2011	Laura Kupchyk	1.40	441.00	File review with Kyle; overview of spreadsheets and work plan
22-Feb-2011	Kyle Murray	2.00	232.00	Separating working papers and building tombstone data
23-Feb-2011	Laura Kupchyk	.75	236.25	Review of files with Kyle
23-Feb-2011	Kyle Murray	3.00	348.00	Working on filling in missing data and building evidence binders for LG investment accounts.
23-Feb-2011	Kyle Murray	3.00	348.00	Organizing and admin work for LibertyGate
24-Feb-2011	Alex Harcott	2.10	243.60	Organizing bank accounts for this project.
24-Feb-2011	Laura Kupchyk	1.30	409.50	File queries with Kyle
24-Feb-2011	Laura Kupchyk	1.00		Looking for admin help to organize banking information
24-Feb-2011	Kyle Murray	6.00	696.00	Working on filling in missing data and building evidence binders for LG investment accounts.
24-Feb-2011	Kyle Murray	2.00	232.00	Organizing and admin work for LibertyGate
25-Feb-2011	Laura Kupchyk	.50	157.50	Mentoring Kyle on how to sum up WP's for review
25-Feb-2011	Kyle Murray	4.00	464.00	Working on filling in missing data and building evidence binders for LG investment accounts.
25-Feb-2011	Kyle Murray	2.50	290.00	Organizing and admin work for LibertyGate
28-Feb-2011	Laura Kupchyk	.40	126.00	Review with Kyle; answering queries; discussing next steps
28-Feb-2011	Kyle Murray	6.00	696.00	Working on filling in missing data and building evidence binders for LG investment accounts.
28-Feb-2011	Kyle Murray	2.00	232.00	Organizing and admin work for LibertyGate
01-Mar-2011	Laura Kupchyk	.50	157.50	Review of Kyle's work and queries
02-Mar-2011	Gregory Draper	.50	237.50	prelim. review of w/p
02-Mar-2011	Kyle Murray	4.00	464.00	Working on filling in missing data and building evidence binders for LG investment accounts.
03-Mar-2011	Lisa Majeau Gordon	.70	259.00	review of spreadsheets and review notes created
03-Mar-2011	Laura Kupchyk	.30	94.50	Review of Kyle's working papers
03-Mar-2011	Kyle Murray	6.00	696.00	Working on filling in missing data and building evidence binders for LG investment accounts.
03-Mar-2011	Kyle Murray	2.00	232.00	Organizing client data (Admin)
04-Mar-2011	Laura Kupchyk	1.00	315.00	Response to LMG's queries
04-Mar-2011	Kyle Murray	7.00	812.00	Working on filling in missing data and building evidence binders for LG investment accounts.
04-Mar-2011	Kyle Murray	2.00	232.00	Organizing client data (Admin)
05-Mar-2011	Kyle Murray	4.00	464.00	Working on filling in missing data and building evidence binders for LG investment accounts.
06-Mar-2011	Kyle Murray	4.00	464.00	Working on filling in missing data and building evidence binders for LG investment accounts.
07-Mar-2011	Lisa Majeau Gordon	.30	111.00	planning and discussions
07-Mar-2011	Laura Kupchyk	.30	94.50	Update work plan; send out to team.
08-Mar-2011	Gregory Draper	.50	237.50	review interim receiver orders, oversight
08-Mar-2011	Lisa Majeau Gordon	.80	296.00	doc review and discussions
08-Mar-2011	Laura Kupchyk	2.00	630.00	Draft response to LMG's queries
08-Mar-2011	Laura Kupchyk	.50	157.50	Organizing the admin team to organize the banking information.
09-Mar-2011	Gregory Draper	2.00	950.00	call with LMG and LK, review planning docs, orders
09-Mar-2011	Lisa Majeau Gordon	1.50	555.00	planning and review of docs, correspondence
09-Mar-2011	Bob Fowler	.80	129.60	Meet regarding investor analysis

09-Mar-2011	Bob Fowler	4.50	729.00	File review and data input
09-Mar-2011	Laura Kupchyk	1.00	315.00	Call with GD and LMG replanning.
09-Mar-2011	Laura Kupchyk	.75	236.25	Review of templates; account organization
09-Mar-2011	Kirstin Larson	6.50	611.00	organizing bank acct. info
10-Mar-2011	Bob Fowler	.50	81.00	Investor data input
10-Mar-2011	Bob Fowler	.30	48.60	Investor data input
10-Mar-2011	Bob Fowler	.40	64.80	investor data input, provide instruction to Dan Chow to get him to assist with the project.
10-Mar-2011	Kirstin Larson	6.50	611.00	organizing bak acct. info.
11-Mar-2011	Bob Fowler	2.00	324.00	Review data to ensure correct dates from subscriber contracts entered, correct where necessary
11-Mar-2011	Bob Fowler	1.00	162.00	Investor data input
11-Mar-2011	Kirstin Larson	6.00	564.00	organizing bank acct. info.
11-Mar-2011	Daniel Chow	4.00	464.00	Windsor Hills files
12-Mar-2011	Kirstin Larson	5.00	470.00	organizing bank acct. info.
14-Mar-2011	Bob Fowler	.20	32.40	Meet with Laura re progress and project meetings.
14-Mar-2011	Bob Fowler	.25	40.50	Input information and review Dan's work
14-Mar-2011	Kirstin Larson	3.00	282.00	organizing bank acct. info.
14-Mar-2011	Sonja Latter	4.00	376.00	organizing bank account information
15-Mar-2011	Bob Fowler	.20	32.40	Meeting for insolvency project
15-Mar-2011	Laura Kupchyk	.50	157.50	Update with Kyle and Bob re subscriber summary analysis; various queries
15-Mar-2011	Kirstin Larson	3.50	329.00	organizing bank acct. info.
15-Mar-2011	Sonja Latter	5.00	470.00	organizing bank account information
15-Mar-2011	Kyle Murray	1.00	116.00	Meeting with Laura and organizing investor files. Started data entry for investor files.
15-Mar-2011	Kyle Murray	5.00	580.00	Entering in data for investor files in excel.
16-Mar-2011	Bob Fowler	.70	113.40	Update spreadsheet for changes from Kyle. Discuss reference numbering. Investor analysis, resolve investor file issue. Data entry
16-Mar-2011	Laura Kupchyk	.50	157.50	Partial review of Kyle's completed working papers
16-Mar-2011	Kirstin Larson	4.00	376.00	organizing bank acct. info.
16-Mar-2011	Sonja Latter	7.50	705.00	organizing bank account information
16-Mar-2011	Kyle Murray	5.00	580.00	Entering in data for investor files in excel.
17-Mar-2011	Gregory Draper	1.00	475.00	team call
17-Mar-2011	Lisa Majeau Gordon	1.00	370.00	team meeting
17-Mar-2011	Bob Fowler	1.50	243.00	Review document in preparation for meeting, meeting
17-Mar-2011	Laura Kupchyk	1.00	315.00	Planning meeting with LMG and GD on conference call; MM, KM, BF
17-Mar-2011	Laura Kupchyk	1.00	315.00	Follow up with Kyle and Bob and LMG.
17-Mar-2011	Kirstin Larson	1.50	141.00	organizing bank acct. info.
17-Mar-2011	Sonja Latter	6.50	611.00	organizinb bank account information
17-Mar-2011	Michael McCormack	.50	157.50	teleconference with Kupchyk, Majeau-Gordon and Draper
17-Mar-2011	Kyle Murray	7.00	812.00	Entering in data for investor files in excel.
17-Mar-2011	Kyle Murray	.50	58.00	Meeting to discuss LibertyGate planning,
18-Mar-2011	Bob Fowler	1.00	162.00	Set up indexing for HCLIC
18-Mar-2011	Kyle Murray	7.50	870.00	Entering in data for investor files in excel.
21-Mar-2011	Christine Eliuk	.50	66.50	planning meeting with bob
21-Mar-2011	Christine Eliuk	6.20	824.60	data entry for files into spreadsheet
21-Mar-2011	Bob Fowler	.50	81.00	Go through investor file analysis process and take box of files up to 4th floor for Christine
21-Mar-2011	Laura Kupchyk	.30	94.50	Update on staffing and investor file summary; update on binders of banking information.
21-Mar-2011	Sonja Latter	2.20	206.80	organizing bank account information
21-Mar-2011	Kyle Murray	7.50	870.00	Entering in data for investor files in excel.
22-Mar-2011	Eric Sirrs	.20	74.00	Meeting with L. Majeau regarding progress and scope of forensic report.
22-Mar-2011	Lisa Majeau Gordon	.60	222.00	meeting with Eric and feedback email to team
22-Mar-2011	Christine Eliuk	2.80	372.40	entering data
22-Mar-2011	Christine Eliuk	3.60	478.80	entering data
22-Mar-2011	Bob Fowler	1.00	162.00	Review Standard Practices for Investigative and Forensic Accounting Engagements.
22-Mar-2011	Kyle Murray	7.50	870.00	Entering in data for investor files in excel.
23-Mar-2011	Eric Sirrs	.20	74.00	Email to and from Olympia Trust.
23-Mar-2011	Christine Eliuk	5.40	718.20	entering data
23-Mar-2011	Bob Fowler	1.00	162.00	Prepare for meeting on investor file data input, meeting
23-Mar-2011	Bob Fowler	6.00	972.00	Investor file review, track down contact info for Olympia Trust Company
23-Mar-2011	Laura Kupchyk	1.00	315.00	Planning meeting update on investor file review progress. Summary of next steps; follow up on binders.
23-Mar-2011	Kyle Murray	7.50	870.00	Entering in data for investor files in excel. And update meeting on investor files.
24-Mar-2011	Bob Fowler	.40	64.80	Reveiw and implement changes to correspondence to The Olympia Trust Company. Double check Court Order referencing in Court Order. Send correspondence. Receive confirmation of email receipt, reply with due date.
24-Mar-2011	Bob Fowler	3.30	534.60	Investor file analysis - data entry

24-Mar-2011	Laura Kupchyk	.30	94.50	Review of Olympia Trust request email and replies; set request date for April 1st.
24-Mar-2011	Kyle Murray	6.50	754.00	Entering in data for investor files in excel. And update meeting on investor files.
25-Mar-2011	Kyle Murray	6.00	696.00	Entering in data for investor files in excel. And update meeting on investor files.
28-Mar-2011	Bob Fowler	.30	48.60	Discuss progress with Kyle, pick up box of investor records
28-Mar-2011	Bob Fowler	7.00	1,134.00	Investor analysis - data entry. Some research of companies to verify existence and determine connectedness to DR.
29-Mar-2011	Bob Fowler	7.90	1,279.80	Investor analysis - data entry
29-Mar-2011	Laura Kupchyk	.40	126.00	Review of Investor work sheet with KM and BF; amendments to working papers.
29-Mar-2011	Laura Kupchyk	.20	63.00	Review of Transfer of Share docs between 136 and investors w/ KM
29-Mar-2011	Laura Kupchyk	3.30	1,039.50	Review of HCL wps and amendments to summary
29-Mar-2011	Kyle Murray	8.00	960.00	Entering in data for investor files in excel. And update meeting on investor files.
30-Mar-2011	Eric Sirrs	.20	74.00	Email from Olympia Trust re accounting. Forward to L. Kupchuck.
30-Mar-2011	Bob Fowler	8.30	1,344.60	Investor analysis - data input, combining spreadsheets, referencing to files, referencing to D Robinson's listing.
30-Mar-2011	Laura Kupchyk	.40	126.00	Queries from Bob and Kyle.
30-Mar-2011	Kyle Murray	7.50	870.00	Entering in data for investor files in excel. And update meeting on investor files.
31-Mar-2011	Bob Fowler	2.30	372.60	Investor analysis, indexing spreadsheet to boxes, going over some formatting and presentation issues with Laura and Kyle.
31-Mar-2011	Laura Kupchyk	1.00	315.00	Review of Investor files review; next steps for Kyle and Bob provided.
31-Mar-2011	Kyle Murray	7.50	870.00	Entering in data for investor files in excel. And update meeting on investor files.
01-Apr-2011	Bob Fowler	6.40	1,036.80	Investor analysis, tie Detric Robinson file listing to actual investor files, normalize data in master spreadsheet.
01-Apr-2011	Kyle Murray	7.50	870.00	Entering in data for investor files in excel.
04-Apr-2011	Lisa Majeau Gordon	1.20	444.00	review OMs, correspond with Bob Fowler and Kyle Murray
04-Apr-2011	Bob Fowler	6.00	972.00	investor analysis. Bring working copies of worksheets into master. Copy into individual workbooks for each investment entity. Do pivot tables for total shares sold/total invested, do subtotals by year. Tally units sold per DR Robinson listings, reconcile to units sold per investor files.
04-Apr-2011	Kyle Murray	6.00	696.00	Entering in data for LibertyGate banking analysis. Looking for offering memorandums and scanning/sending them to Lisa.
05-Apr-2011	Lisa Majeau Gordon	2.00	740.00	review documents
05-Apr-2011	Bob Fowler	2.50	405.00	Update Laura on file progress. Do 'investment by year' summaries using pivot tables. Revise 'unit sales per exhibit - lunit sales per investor files' reconciliations.
05-Apr-2011	Laura Kupchyk	3.00	945.00	
05-Apr-2011	Kyle Murray	7.50	870.00	Entering in data for LibertyGate banking analysis.
06-Apr-2011	Lisa Majeau Gordon	1.00	370.00	document review
06-Apr-2011	Bob Fowler	1.20	194.40	Review banking analysis process with Laura. Proceed with analysis.
06-Apr-2011	Laura Kupchyk	6.30	1,984.50	Review of NCC LP files and vouching supporting documents; queries with KM and BF
06-Apr-2011	Kyle Murray	8.50	986.00	Entering in data for LibertyGate banking analysis.
07-Apr-2011	Lisa Majeau Gordon	1.50	555.00	review docs
07-Apr-2011	Bob Fowler	1.30	210.60	Reference Exhibit "D" to investor file analysis. Review all appendices to ensure all are referenced.
07-Apr-2011	Laura Kupchyk	1.70	535.50	Categorization and association for UP and PW
07-Apr-2011	Laura Kupchyk	4.30	1,354.50	Completion of Analysis of HCL banking information and summary of investor files.
07-Apr-2011	Kyle Murray	7.00	812.00	Entering in data for LibertyGate banking analysis.
08-Apr-2011	Lisa Majeau Gordon	2.00	740.00	review docs prepare summary
08-Apr-2011	Bob Fowler	6.10	988.20	Investor and bank analysis.
08-Apr-2011	Laura Kupchyk	1.25	393.75	Categorization and association for UP and PW
08-Apr-2011	Laura Kupchyk	3.90	1,228.50	Review of NCC LP; queries with KM and BF
08-Apr-2011	Kyle Murray	8.50	986.00	Entering in data for LibertyGate banking analysis.
11-Apr-2011	Ashley May	1.50	345.00	creating chronology for Lisa
11-Apr-2011	Lisa Majeau Gordon	2.00	740.00	doc review and summary and prep Ashley
11-Apr-2011	Bob Fowler	3.40	550.80	Account analysis.
11-Apr-2011	Bob Fowler	3.90	631.80	Account analysis
11-Apr-2011	Kyle Murray	8.50	986.00	Entering in data for LibertyGate banking analysis.
12-Apr-2011	Gregory Draper	.75	356.25	update with LMG and LK
12-Apr-2011	Lisa Majeau Gordon	3.00	1,110.00	review documentation, meet with Bob, meet with Laura, meet with team, review Ashley's work
12-Apr-2011	Bob Fowler	6.10	988.20	Account analysis
12-Apr-2011	Laura Kupchyk	.75	236.25	Update with GD and LMG
12-Apr-2011	Laura Kupchyk	.25	78.75	Update with LMG
12-Apr-2011	Kyle Murray	9.00	1,044.00	Entering in data for LibertyGate banking analysis.
13-Apr-2011	Ashley May	1.80	414.00	processing feedback on timeline

13-Apr-2011	Lisa Majeau Gordon	3.00	1,110.00	\windsor hill and discussions with Ashley
13-Apr-2011	Bob Fowler	.20	32.40	Discuss account analysis with Laura
13-Apr-2011	Laura Kupchyk	.20	63.00	Review of HCL timeline
13-Apr-2011	Kyle Murray	7.50	870.00	Entering in data for LibertyGate banking analysis.
14-Apr-2011	Ashley May	4.75	1,092.50	Version 3 of timelineStudying relationships for association chart
14-Apr-2011	Lisa Majeau Gordon	3.00	1,110.00	timelines with Ashley, OM analysis, discussion with Eric
14-Apr-2011	Bob Fowler	.50	81.00	Account analysis
14-Apr-2011	Bob Fowler	.50	81.00	Account analysis.
14-Apr-2011	Bob Fowler	1.50	243.00	Account analysis
14-Apr-2011	Laura Kupchyk	.30	94.50	Advising Ashley May on the timelines and association charting
14-Apr-2011	Kyle Murray	8.50	986.00	Entering in data for LibertyGate banking analysis.
15-Apr-2011	Ashley May	.50	115.00	finishing association chart
15-Apr-2011	Bob Fowler	6.80	1,101.60	Account analysis
15-Apr-2011	Laura Kupchyk	.30	94.50	Review of timelines for HCL.
15-Apr-2011	Laura Kupchyk	.75	236.25	Final analysis summary of NCC LP.
15-Apr-2011	Laura Kupchyk	.40	126.00	Queries with KM and BF
15-Apr-2011	Kyle Murray	6.00	696.00	Entering in data for LibertyGate banking analysis.
16-Apr-2011	Lisa Majeau Gordon	1.50	555.00	Analysis review and preparation for reporting.
18-Apr-2011	Gregory Draper	2.50	1,187.50	oversight, review of WPs and draft report
18-Apr-2011	Eric Sirrs	.20	74.00	Discussion with L. Majeau regarding status of report. Email from G. Draper.
18-Apr-2011	Lisa Majeau Gordon	6.00	2,220.00	write report Hills of Cold Lake
18-Apr-2011	Laura Kupchyk	4.60	1,449.00	Review of NCC and finalize summaries. Respond to GD queries.
19-Apr-2011	Gregory Draper	1.00	475.00	review report
19-Apr-2011	Eric Sirrs	.60	222.00	Review draft first report on HCL, provide comments. Emails to and from K. Bujold re corp documents in Calgary.
19-Apr-2011	Lisa Majeau Gordon	5.00	1,850.00	reporting
19-Apr-2011	Bob Fowler	.50	81.00	Review 743-01 account, assess loss of data, discuss issue with Jeremy T, submit IT request to have backup copies of data retrieved.
19-Apr-2011	Laura Kupchyk	6.30	1,984.50	Review of HCL report, WH analysis, PW analysis
20-Apr-2011	Gregory Draper	1.50	712.50	review latest draft report, confirm plan for finalizing
20-Apr-2011	Karen Aylward	.20	28.80	questions from lisa on landtitles and pulled required docs
20-Apr-2011	Lisa Majeau Gordon	5.00	1,850.00	reporting
20-Apr-2011	Laura Kupchyk	6.50	2,047.50	Finalizing of PW, and UP analysis.
21-Apr-2011	Gregory Draper	6.00	2,850.00	Travel Time
		<b>617.80</b>	<b>113,459.80</b>	

#### FEE SUMMARY

Gregory Draper	17.00	8,075.00
Eric Sirrs	1.70	629.00
Karen Aylward	0.20	28.80
Ashley May	8.55	1,966.50
lisa Majeau Gordon	45.90	16,983.00
Alex Harcourt	2.10	243.60
Christine Eliuk	18.50	2,460.50
Bob Fowler	143.55	23,255.10
Laura Kupchyk	86.60	26,964.00
Kristin Larson	36.00	3,384.00
Sonja Latter	25.20	2,368.80
Michael McCormack	0.50	157.50
Kyle Murray	228.00	26,480.00
Daniel Chow	4.00	464.00
	<b>617.80</b>	<b>113,459.80</b>

<b>TOTAL FEES AND DISBURSEMENTS</b>	<b>113,459.80</b>
Less Write Downs	<u>(13,000.00)</u>
<b>NET FEES AND DISBURSEMENTS (Before GST)</b>	<b>100,459.80</b>

**LibertyGate - Interim Receivership**  
**Interim Statement of Receipts and Disbursements**  
**For the Period July 20, 2010 to June 15, 2011**

	July 20, 2010 to Mar 21, 2011	Variance during period	July 20, 2010 to Jun 15, 2011
<b>RECEIPTS:</b>			
Proceeds of Sale (1)	\$ 43,559.43	115,011.00	\$ 158,570.43
Cash on Hand	8,907.65	-	8,907.65
<b>TOTAL RECEIPTS:</b>	<u>52,467.08</u>	<u>115,011.00</u>	<u>167,478.08</u>
<b>DISBURSEMENTS:</b>			
Filing Fees Paid to Official Receiver	70.00	-	70.00
Insurance	1,560.00	780.00	2,340.00
<b>TOTAL DISBURSEMENTS:</b>	<u>1,630.00</u>	<u>780.00</u>	<u>2,410.00</u>
 Net Proceeds before Receivers Fees and Disbursements	 <u>50,837.08</u>	 <u>114,231.00</u>	 <u>165,068.08</u>
<b>INTERIM RECEIVER'S FEES AND DISBURSEMENTS</b>			
Interim Receiver's Fees (2)	66,251.10	34,095.30	100,346.40
Interim Receiver's Fees - Forensic Review (2)	60,859.40	39,600.40	100,459.80
GST on Interim Receiver's Fees	6,369.03	(1,351.71)	5,017.32
GST on Interim Receiver's Fees - Forensic Review			5,022.99
Legal Fees(3)	22,216.62	27,783.38	50,000.00
Courier and Postage	133.68	-	133.68
Administrative Fee	6,369.03	(1,351.71)	5,017.32
Mileage	47.09	-	47.09
Software License Fee	150.00	-	150.00
Search Fees	125.05	-	125.05
	<u>162,790.99</u>	<u>103,528.66</u>	<u>266,319.65</u>
<b>Excess funds available after Fees and Disbursements</b>	<b>\$ (111,953.91)</b>	<b>\$ 10,702.34</b>	<b>\$ (101,251.57)</b>

## Notes

1. The proceeds of sale represent the following:

- (a) funds in the amount of \$43,559.43 held in a lawyers trust account from the sale of property prior to the appointment of the Interim Receiver. Counsel for a realtor has advised the Interim Receiver that they hold an interest in the amount of \$43,341.78 for the commissions from the sale of the property.
- (b) \$15,011 representing the Interim Receiver's pro-rata Receiver's Charge of the sale proceeds of the Windsor Hills property as outlined in the Interim Receiver's Second Alberta Report to Court.
- (c) \$100,000 representing the Interim Receiver's pro-rata Receiver's Charge of the sale proceeds of the Hills of Cold Lake property as outlined in the Interim Receiver's Second Alberta Report to Court.

2. The Interim Receiver's Fees and Disbursements and the Interim Receiver's Fees and Disbursements associated with the Forensic Review represent accrued costs to date and have not been paid from the estate.

3. The Interim Receiver's accrued Legal Fees are estimated to be \$50,000 and have not been paid from the estate.