
EXHIBIT "13"

**To the Receiver's Seventh Report to Court
Dated January 14, 2019**



4108 Montgomery View N.W.Calgary, Alberta T3B 0L9Tel: (403) 685-4224Fax: (403) 685-4225

G.S.T. REG. No. : 82685 5520 RT0001
 Date : May. 5, 2017
 REF. : 3097
 Invoice Number: _INVOICENUM

Easy Loan Corporation
 212 10A St N.W.
 Calgary, AB T2N 1W6

RE: Base Finance and Arnold Breitkreutz

Attention: Mike Terrigno

DATE	INITIAL	DESCRIPTION	HOURS	AMOUNTS
19-Aug-15	admn	Correspondence with client- email from client, office direction with cmas, email to client, further email from client.	0.40	\$36.00
19-Aug-15	admn	to file maintenance, review and filing - CC	0.10	\$9.00
26-Aug-15	admn	to file maintenance and review - CC	0.10	\$9.00
26 to 30-Aug-15	CMAS	To calls and meeting with client re: agency, MIC, etc. To review of documentation provided by MT, to meeting with RT, to analysis and opinion to client, and to letter to Base Finance re: provision of mortgage docs.	5.00	\$2,500.00
1 to 15 – Sept-15	CMAS	To legal research in relation to agency, receivership, injunctive remedies, ex parte applications, fraud schemes, preservation of documents, etc.	8.00	\$4,000.00
15-Sep	CMAS	To further meetings and calls with client and other interested parties, to discussion with various counsel and with RB on proper course of action, to preparation of materials for application to produce docs	5.00	\$2,500.00
5-Oct-15	CMAS	To draft affidavit and application, to calls with RB re: ex parte application	3.00	\$1,500.00
6-7-Oct-15	CMAS	To initial meeting with client to review the affidavit, execute affidavit, and background of situation. To preparation of the order for receivership and to call with Richard Billington	1.50	\$750.00
7-Oct-15	CMAS	to client meetings, calls, court attendance and conversations with counsel and service of order at Base office and discussions with Arnold prior to retaining	12.00	\$6,000.00

Continued...

		counsel and to debriefing with client		
8-Oct-15	CMAS	To all calls and emails with client, Richard Billington, Phil Lalonde, re: mortgages, service, etc.	2.00	\$1,000.00
8-Oct-15	CMAS	to meeting with client and to further calls with Lalonde, letter to Lalonde and follow up call to RB	2.00	\$1,000.00
8-Oct-15	admn	scanned and emailed Order and Affidavit for service on counsel; drafted affidavit of service and arranged to be filed-cc	0.50	\$45.00
9-Oct-15	CMAS	to meeting with clients; email with Phil Lalonde and telephone call with Phil Lalonde and to meeting with client and RB and emails with RB and client.	3.5	\$1,750.00
10-Oct-15	CMAS	to review mortgage/deeds, emails/calls with client, to draft demand letter and service of demand letter	3.00	\$1,500.00
12-Oct-15	CMAS	to calls and emails with client and Billington, to meeting with client and to review of draft order	3.10	\$1,550.00
13-Oct-15	CMAS	To call with Resch, to call with client and to file organization, review of emails, and title searches.	2.10	\$1,050.00
13-Oct-15	CMAS	To meeting with Bob Comtois, drafting of his affidavit, to emails and calls with client, US lawyer, draft letter to US lawyer, additional calls with client and call with P. Lalonde	8.00	\$4,000.00
13-Oct-15	CMAS	To calls with Billington, to further emails with client, to draft and corrections to Mike's supplemental affidavit, to coordination of exhibits, to file organization, and to copying and prepping affidavits for filing	5.00	\$2,500.00
13-Oct-15	CMAS	to meeting with client to execute the supplemental affidavit, to initial draft of claim, to call with RB, and to call with Pasquale (another investor)	8.00	\$4,000.00
14-Oct-15	CMAS	To discussion with client in relation to BDO (lack of response and retainer letter), to debriefing on calls with Basi and Miller Thomson counsel for second opinion on proposed order, BDO, and plan of action	3.00	\$1,500.00
14-Oct-15	CMAS	To entire organization of file, to preparation of pleadings binder, and to discussion of additional affidavit evidence to tie Fox and Susan into the matter/order.	2.00	\$1,000.00

14-Oct-15	CMAS	to all calls with BDO reps, emails with BDO, calls and emails with commercial list clerk, RB and client, to review and revisions to Mike T October 15 affidavit, compilation of exhibits, preparation of CLP and outline of claim (4:00 - 8:00 p.m.); to amend claim (8:00 to 10:00 p.m.); to finalization of claim and final amendment of Mike T affidavit	7.00	\$3,500.00
14-Oct-15	CMAS	To organization of file materials and morning prep for application.	2.00	\$1,000.00
14-Oct-15	CMAS	To finalization of affidavit of October 15 (to emails and review of US lawyer opinion and inclusion as exhibit) to meeting with client to sign, to all emails with all parties and clerk, to calculation of copies for parties and instructions to coordinate for filing, registration and service, to update pleadings binder and separate binder for Justice, to review of to do list and confirmation that all is complete. To calls with RB, clerk and client.	5.00	\$2,500.00
15-Oct-15	CMAS	to preparation of claim and affidavit for execution and filing, to organization of new materials on file and to update pleading binder for application	2.00	\$1,000.00
15-Oct-15	CMAS	To preparation of all materials for filing, to amendments to pleadings binder for justice, to all calls and emails with counsel, BDO, and client prior to court application, to preparation of oral submissions and annotation of exhibits for court application. To attendance for application, to debriefing and strategic meeting with BDO and RB and clients, to attendance RB office to amend order, to re-attendance at chambers to have order signed, and to debriefing with client.	12.00	\$6,000.00
16-Oct-15	CMAS	to all calls and emails with BDO, BP and client re: filed order and execution by receiver, disclosure to counsel for Base, proposed 1p.m. meeting with Arnold and US borrower. To draft statement of the claim, to preparation of list of persons to service receivership, and the 2 separate claims. To amending the SOC to reflect defendant corporate name change, to draft email to Phil Lalonde, and to file organization after chambers and update pleadings binder with Order etc.	8.00	\$4,000.00

16-Oct-15	CMAS	to further calls with client and RB	0.30	\$150.00
19-Oct-15	CMAS	To call with Robert Smyth - service, history, etc.	0.50	\$250.00
19-Oct-15	CMAS	to call with RB in relation to update on information, meeting with Comptois re: his additional investor assignments, and call with MT for update	2.00	\$1,000.00
19-Oct-15	adm n	prep letters for service, assist with service prep	1.00	\$90.00
20-Oct-15	CMAS	To call with Joe Rogeveen (counsel for other group of investors)	0.50	\$250.00
21-Oct-15	adm n	Create CLPs, to all calls to land titles, strathmore tax office, process server, preparation of documents to LTO, personal attendance to Calgary Court Centre to meet process server, to Copy repro to organize documents, assist cmas at court-ML	5.00	\$450.00
21-Oct-15	adm n	email direction from cmas to email counsel (code hunter) send 3 emails enclosing courtesy copies	0.30	\$27.00
21-Oct-15	adm n	pulled title and mortgage from SPIN; scanned and emailed Affidavit of Service to counsel-cc	0.40	\$36.00
13-Oct-15	adm n	format letter and scanned to counsel-cc	0.20	\$18.00
14-Oct-15	adm n	filing correspondence; creating sub-folders; creating pleadings binder; scanned and emailed affidavits-cc	0.70	\$63.00
15-Oct-15	adm n	filing correspondence; updating binders-cc	0.30	\$27.00
21-Oct-15	adm n	filing correspondence; updating -cc	0.30	\$27.00
16-Oct-15	adm n	filing correspondence-cc	0.10	\$9.00
19-Oct-15	adm n	preparation of documents for service -cc	1.50	\$135.00
19-Oct-15	adm n	emailed Smyth filed documents; filing correspondence-cc	0.30	\$27.00
20-Oct-15	adm n	sent filed court documents to Roggeveen and Comtois -cc	0.40	\$36.00
20-Oct-15	adm n	emailed filed undertaking to all parties-cc	0.20	\$18.00
21-Oct-15	CMAS	To call with code hunter counsel to bring them up to speed and understand their position and prior court proceedings. To review of their materials	2.00	\$1,000.00
23-Oct-15	CMAS	To calls with client and appraiser and to calls with Resch and his son. To emails with BDO on appraisal re: Strathmore property	2.00	\$1,000.00
26-Oct-15	CMAS	update email and service of claims	0.10	\$50.00
26-Oct-15	CMAS	emails with client and BDO on examination of Arnold B.	0.20	\$100.00

27-Oct-15	CMAS	to meeting with receiver and emails with Resch and receiver on the assignments	1.60	\$800.00
28-Oct-15	CMAS	emails with client and receiver in relation to Texas lawyer and minutes of meeting with receiver	0.30	\$150.00
29-Oct-15	CMAS	emails re: Copestone, Manolescu, and PPSA results	0.20	\$100.00
30-Oct-15	CMAS	receipt and review of letter and notice of withdrawal Lalonde	0.20	\$100.00
2-Nov-15	admn	prepared documents to serve John Manolescu; drafted letter encl docs to be served - CC	0.30	\$27.00
3-Nov-15	CMAS	receipt and review of Smyth letter on all actions	0.20	\$100.00
4-Nov-15	CMAS	response to Smyth letter; receipt and review of RB and ASC correspondence on amendments to Order and emails with client; response to RB and ASC on ASC requested amendments	0.60	\$300.00
4-Nov-15	admn	scanned and emailed indemnity agreement to Hawco - CC	0.10	\$9.00
5-Nov-15	admn	printing off PPSA searches and creating file and saving to system; printing off ASC pleadings and creating file and saving to system; filing correspondence; updating pleadings; file maintenance - CC	1.50	\$135.00
5-6-Nov-15	CMAS	To all communications and consultations, and emails and other correspondence with PI for updated report and review of report	5.00	\$2,500.00
6-Nov-15	admn	Preparing the documents for Chris to take to court - CC	0.20	\$18.00
6-Nov-15	CMAS	To review of ASC and receiver materials, to attendance at court application	2.60	\$1,300.00
9-Nov-15	CMAS	Smyth letter re: defence to claims and call with Smyth	0.30	\$150.00
13-Nov-15	CMAS	emails with Code Hunter counsel on Base defence	0.20	\$100.00
16-Nov-15	admn	organized and updated pleading binders - CC	1.10	\$99.00
17-Nov-15	admn	emailed Billington's assistant for a filed copy of the Consent to Act - CC	0.10	\$9.00
17-Nov-15	CMAS	email from R. Billington re: large investor group contact information; email to Rav at Code Hunter re: information obtained on Scheme to date	0.50	\$250.00
18-Nov-15	CMAS	confirmation of CLP's registration against all titles; emails with client re: CLP's and next steps	0.50	\$250.00

18-Nov-15	CMAS	to review of corporate documents	1.00	\$500.00
18-Nov-15	admn	filing correspondence; checked file and emailed client to confirm CLP has been registered against the properties in SOC - CC	0.30	\$27.00
18-Nov-15	CMAS	to letter from Manolescu counsel - Paul Kazakoff and email response on stand still	0.20	\$100.00
19-Nov-15	CMAS	To call with Paul Kazakoff and receipt and review of his correspondence and offer of settlement. To emails and call with client and receiver.	0.60	\$300.00
19-Nov-15	CMAS	To discussions with the receiver and to discussions with RB in relation to the lawsuits, defences, foreclosure, etc.	2.00	\$1,000.00
20-Nov-15	admn	filing correspondence - CC	0.10	\$9.00
20-Nov-15	admn	filing correspondence - cc	0.10	\$9.00
24-Nov-15	CMAS	emails re: US counsel and other Texas players	0.20	\$100.00
25-Nov-15	CMAS	receipt and review of P. Mahoney letter; receipt and review of D. Hutchinson email re: December 11 date; receipt and review of Hutchinson 2nd letter and email response	1.20	\$600.00
26-Nov-15	CMAS	receipt and review of letter from Arif Chowdhury	0.20	\$100.00
27-Nov-15	CMAS	2nd email from DH re: December 11 date and reply; email to all counsel to coordinate efforts; receipt of email from Pred Anic	0.50	\$250.00
28-30-Nov-15	CMAS	email with Pat and Clint, and RB on class action and discussions with PH and CD on class action	1.50	\$750.00
1-Dec-15	CMAS	email from RB on DH & December 11 date; email from client to RB and receiver	0.30	\$150.00
1-Dec-15	CMAS	to meeting with counsel re: class action law suit	2.00	\$1,000.00
2-Dec-15	CMAS	To calls with RB and BDO and client re: the receivership and in anticipation of class action	0.50	\$250.00
2-Dec-15	admn	filing correspondence - cc	0.20	\$18.00
3-Dec-15	CMAS	To conference calls and to discussions with client re: receiver fees and future retainer, agreement, etc.	1.10	\$550.00
4-Dec-15	CMAS	email from RB respecting funds for receiver, December 11th email to Paul K on application to lift stay	0.30	\$150.00
7-Dec-15	admn	scanned and emailed Kazakoff amended amended Order in receivership - cc	0.10	\$9.00

7-Dec-15	CMAS	call from Grinman and email to his counsel	0.30	\$150.00
8-Dec-15	CMAS	email from CF re: Breitkrutz house; letter from RB re: Frozen funds & trust application; letter/email from ASC re: trust claimants	0.40	\$200.00
8-Dec-15	admn	filing correspondence; file organization - cc	0.30	\$27.00
9-Dec-15	CMAS	receipt and review of R Smyth letter requesting client docs from receiver	0.10	\$50.00
10-Dec-15	admn	emailed counsel draft order - cc	0.10	\$9.00
11-Dec-15	CMAS	email from RB re: viewing docs; email from Rinus De Waal re: order for application; email from RB re: disclosure and record production; receipt and review of revised order	1.00	\$500.00
14-Dec-15	admn	updating pleadings, file organization (physical and electronic) - cc	0.70	\$63.00
16-Dec-15	CMAS	To conference call with counsel in relation to the new claim and amending the old claim, demand for particulars, etc.	1.10	\$550.00
16-Dec-15	CMAS	email from KS on access to records	0.10	\$50.00
21-Dec-15	CMAS	email to all counsel on the result of the application to lift the stay	0.20	\$100.00
21-Dec-15	CMAS	to conference call with the receiver	1.00	\$500.00
4-Jan-16	CMAS	to receipt and review of application materials from PK re: constructive trust	0.50	\$250.00
4-18-Jan-16	CMAS	to all emails with RB, deWaal, Rogoveen, and meetings with client re: response brief; to all calls with counsel and client, and meetings with client on response brief; To filing and serving of brief on Justice and all counsel	1.30	\$650.00
11-Jan-16	CMAS	to review of materials provided by applicants and respondents to date	4.10	\$2,050.00
12-Jan-16	CMAS	To receipt and review of additional application materials and to initial preparation for response materials. Discussion with Richard Billington on position of Receiver and receipt and review of their initial case law	4.00	\$2,000.00
14-Jan-16	CMAS	To further review of additional argument and caselaw of applicants, to conduct and review of legal research in response	4.10	\$2,050.00
16-Jan-16	CMAS	To additional legal research and review of additional applicant materials that trickled in, and to draft of brief	10.10	\$5,050.00
19-21-Jan-16	CMAS	To review of 2nd report of receiver, to preparation for Chambers, and to	10.10	\$5,050.00

		appearance at application		
21-22-Jan-16	CMAS	receipt and review of amended defence of Base and to follow up with payment of PI account.	0.20	\$100.00
26-Jan-16	CMAS	email with client on upcoming decision and preparation for next steps/response	0.20	\$100.00
26-27-Jan-16	CMAS	draft application and affidavit to determine terms of Justice Macintyre's order and service of docs	1.00	\$500.00
29-Jan-16	CMAS	Paul Kazakoff (PK) email to all counsel on the Mahoney LIBR calculations	0.20	\$100.00
29-Jan-16	adm n	Preparation of documents, various binder preparation, filings and correspondence.- KP	2.00	\$180.00
1-Feb-16	CMAS	email to RB on service issues with Smyth and to email to Smyth; Feb 1: letter to Justice Rooke on advise on Justice M's retirement and settling terms of his order	0.40	\$200.00
2-3-Feb-16	CMAS	email from Smyth on service and order and with RB and response from Justice Wittman and email to counsel	0.40	\$200.00
3-Feb-16	CMAS	draft proposed order and send to RB and Smyth and attendance for application to settle the terms and to letter from RB and circulation of order for signing and filing	2.00	\$1,000.00
6-Feb-16	CMAS	receipt and review of Scotia Bank letter re: no accounts	0.10	\$50.00
6-Feb-16	adm n	Preparation for Application re: Order, Corr. w/ Counsel, Binder Prep	0.50	\$45.00
8-Feb-16	CMAS	receipt and review of MT email on Smyth and his involvement in transfer of properties post ASC and review of docs for same	1.00	\$500.00
8-Feb-16	adm n	Preparation of documents- Drafted letter to the Hon. B.E. Mahoney, sent Order for signing, arranged pleadings in binder	0.50	\$45.00
10-Feb-16	CMAS	letter from Smyth re: his absence, emails, and foreclosure matter	0.20	\$100.00
12-Feb-16	CMAS	receipt and review of email with RB and MT on Smyth/complaint and discussions with client	0.50	\$250.00
12-Feb-16	adm n	Correspondence with counsel (x4), filing, correspondence with court (3 phone calls), managing pleadings binder	0.60	\$54.00
17-Feb-16	CMAS	meeting with PH, CD, and MT on strategy moving forward - class action, tracing, etc. and debriefing with client	2.00	\$1,000.00

22-Feb-16	CMAS	listen to audio correspondence of AB, Fox, Mano and to correspondence with PK	0.50	\$250.00
23-Feb-16	CMAS	emails from PH enclosing minutes of meeting re: class action meeting	0.10	\$50.00
24/25-Feb-16	CMAS	email from CF and MT re: BDO report, order, etc.	0.20	\$100.00
25-Feb-16	adm	Preparation of documents- Correspond with opposing counsel, correspond with client, organize pleadings, serve affidavit of records	0.80	\$72.00
26-Feb-16	CMAS	To review of form of order, reasons, and emails of counsel in relation to the draft order by Wiseman	1.00	\$500.00
29-Feb-16	CMAS	PH email on LIBR analysis	0.10	\$50.00
29-Feb-16	CMAS	Call with C. Docken re: class action, moving on claims, etc.	0.30	\$150.00
1-Mar-16	CMAS	counsel group emails on Wiseman order and with client	0.20	\$100.00
2-3-Mar-16	CMAS	email with MT on order, and response to DH, to CD opinion email and emails from PK and DH on LIBR and appeal	0.30	\$150.00
7-Mar-16	CMAS	email from PK - no cross appeal	0.10	\$50.00
14-Mar-16	CMAS	Kim S email on order	0.10	\$50.00
15-Mar-16	CMAS	email from DH on proposed order to all counsel and attending form of order; PH email on order and LIBR calculations, and email from MT on LIBR, appeal, stay, etc.	0.50	\$250.00
16-Mar-16	CMAS	MT and PHB emails re: LIBR analysis	0.20	\$100.00
18-Mar-16	CMAS	request for legal research to law library - summary of issues re: Ponzi scheme	0.20	\$100.00
21-Mar-16	CMAS	email to all counsel for extension on Justice Y order; response from law library on ponzi scheme research	0.60	\$300.00
25-Mar-16	CMAS	to review of tracing analysis report and amendments to same	0.30	\$150.00
29-Mar-16	CMAS	to receipt and review of the application of DH, and the affidavit and email to client.	1.10	\$550.00
31-Mar-16	CMAS	receipt and review of DH letter and order to Justice Y and email response to DH	0.20	\$100.00
5-Apr-16	CMAS	CF and SH email to MT on LIBR, forwarding email to DH	0.20	\$100.00
6-7-Apr-16	CMAS	PH emails on Justice Y's decision and LIBR	0.20	\$100.00
7-Apr-16	CMAS	to receipt and review of application and affidavit by Arnold B. to amend receivership order	1.10	\$550.00

8-Apr-16	CMAS	to preparation and attendance to chambers for Smyth application	1.60	\$800.00
11-Apr-16	CMAS	emails with letters with RB and MT, etc. on cross x; PH emails on LIBR, Mahoney, etc.	0.50	\$250.00
11-Apr-16	adm	Preparation of documents for court	0.50	\$45.00
12-Apr-16	CMAS	DH email to counsel re: my comments and to appear to settle terms	0.20	\$100.00
13-14-Apr-16	CMAS	emails with PH and MT re: decision, LIBR, etc.	0.20	\$100.00
14-Apr-16	CMAS	letter to Justice Y re: extension to April 25 on LIBR submissions and PH email re: excerpts of decision	0.40	\$200.00
15-Apr-16	CMAS	receipt and review of DH letter and submissions to Justice Y on his proposed form of order	0.40	\$200.00
19-Apr-16	CMAS	receipt and review of adjournment letter from RB on Smyth application	0.10	\$50.00
19-Apr-16	CMAS	to attendance at cross x of Arnold B.	2.60	\$1,300.00
20-21-Apr-16	CMAS	to letter to Smyth to cross x AB, letter from Smyth on reasons for refusal, and 2nd Smyth email on his application and setting dates	0.40	\$200.00
22-Apr-16	CMAS	Correspondence with client on the LIBR issues and Application to settle terms of Order	0.40	\$200.00
22-Apr-16	adm	Correspondence with counsel- Smyth filing of documents	0.50	\$45.00
22-Apr-16	CMAS	to emails with Smyth and Billington on Smyth application to set aside receiver order, and to scheduling cross x, and to appearance for adjournment	0.40	\$200.00
24-Apr-16	CMAS	to discussions with client, review of accountants opinion and PH comments, and to revisions to opinion for submission to Justice Y.	0.50	\$250.00
25-Apr-16	CMAS	draft and send submissions to Justice Y on his order; draft written interrogatories to Smyth on AB cross	1.30	\$650.00
25-Apr-16	CMAS	to discussions with client and preparation of questions for written interrogatories	0.50	\$250.00
26-Apr-16	CMAS	to revisions to proposed order to distribute frozen funds to easy loan and others	0.40	\$200.00
27-Apr-16	CMAS	emails from PH and MT on order and email to group; serve Smyth with Prowse Order; send proposed order to Justice Y	0.50	\$250.00

28-Apr-16	CMAS	emails with PK re: status, order, etc.; MT email on Fox allegations to CPS; Smyth fax on commercial list dates for his application; response to written interrogatories for AB	0.60	\$300.00
3-May-16	CMAS	fax from Smyth re: dates for his application and email to Smyth	0.10	\$50.00
3-May-16	CMAS	To all calls and emails and discussions with Mike T and PH and Dean Hutchison in relation to the proposed order and the Easy Loan claim to monies in the account, settlement with claimants, appeal, application to settle the minutes, etc.	4.10	\$2,050.00
12-May-16	CMAS	receipt and review of MT email to BDO	0.10	\$50.00
17-May-16	CMAS	request for RB application materials and receipt and review of 3rd receiver report	3.00	\$1,500.00
18-May-16	CMAS	Review of Rec. Report, Calls and emails w/ P. Kazakoff, and Clients,	2.00	\$1,000.00
18-May-16	CMAS	Call w/ C. Docken re: receiver's meeting, appeal, tracing, s.38, etc.	0.50	\$250.00
18-May-16	CMAS	to meeting with the receiver in relation to their report, the foreclosure, appeal, etc.	1.10	\$550.00
19-May-16	CMAS	emails and letters on application and cross application by RB and Smyth	0.20	\$100.00
25-May-16	CMAS	email from DH re: Justice Y's dates to settle terms; email to DH hold off	0.30	\$150.00
26-May-16	CMAS	PH email comments on DH application	0.10	\$50.00
28-May-16	CMAS	emails with Matthew James on status of receivership	0.20	\$100.00
30-May-16	CMAS	to receipt and review of Smyth letter re: trust ledger and copy of consolidated ledger card , and emails to client and receiver	0.40	\$200.00
30-May-16	CMAS	email Smyth and counsel list re: revised order	0.10	\$50.00
2-Jun-16	CMAS	faxes and emails on new dates for RB and Smyth applications	0.20	\$100.00
2-Jun-16	CMAS	to attendance at chambers on the Smyth application to release properties	0.40	\$200.00
6-Jun-16	CMAS	email DH on dates to settle terms	0.10	\$50.00
8-Jun-16	CMAS	receipt and review of Smyth letter to Justice Macleod and attachments	0.50	\$250.00
9-Jun-16	CMAS	DH letter re: June 20 date before Justice Y	0.20	\$100.00
12-Jun-16	adm n	To file maintenance and re-diarizations week of June 6-10	0.70	\$63.00
15-Jun-16	CMAS	to call with RB re: application on the 20th for Yamauchi order, receiver application in July, etc.	0.20	\$100.00

20-Jun-16	CMAS	To review of Mahoney submissions, to conference call with PH and MT, and to review of Rooke order and Yamauchi decision, and to preparation for court application	2.60	\$1,300.00
20-Jun-16	admn	To correspondence w/ Billington Barrister, file maintenance and re- diarization	0.40	\$36.00
20-Jun-16	CMAS	to appearance for court application to settle terms of order	1.10	\$550.00
22-Jun-16	CMAS	to emails with client, RB, RS, and trial coordinators re: new June 27th appearance. To emails with PK re: update on the court appearances on the Yamauchi order and foreclosure	1.10	\$550.00
27-Jun-16	CMAS	To review of additional materials and emails in relation to commercial list application of Base to discharge the CLP's and to preparation for same (review case law on CLP discharge from past file)	2.10	\$1,050.00
28-Jun-16	CMAS	to additional emails from RB office, to review of additional transcripts, to preparation for court application, to attendance at court, to debriefing with client	4.10	\$2,050.00
5-13-Jul-16	CMAS	to multiple letters from Smyth re: adjournment of his application, affidavits, etc., to emails with all counsel involved re: access to receiver information, letters from QB trial coordinator and letters with RB	0.50	\$250.00
14-Jul-16	CMAS	letter from Smyth re: arguments at application x 2 and further emails; to phone conference call with Justice Strekof re: new date, deadlines, steps , etc.	0.80	\$400.00
19-Jul-16	admn	To re-diarization of multiple dates, file maintenance and phone call w/ Billington offices	0.90	\$81.00
20-Jul-16	CMAS	receipt and review of Strekof order from RB and requested amendments to order	0.20	\$100.00
31-Jul-16	CMAS	to receipt and review of emails, third report of receiver, AB supplemental affidavits, to emails with client, and to consideration of issues for cross x and application.	3.10	\$1,550.00
2-Aug-16	CMAS	to preparation and attendance at cross examinations of Arnold B. on his July 28th affidavit.	3.60	\$1,800.00
3-Aug-16	admn	Correspondence with counsel, delivery of Order	0.10	\$9.00
5-Aug-16	CMAS	To review of brief of Smyth and to call with client and emails with RB on issues raised	0.60	\$300.00

		in brief		
7-Aug-16	CMAS	To review of Billington brief for sale of properties, to emails to client, to review of recording of Fox, Arnold, and Rocco.	1.10	\$550.00
8-Aug-16	admn	Update index to respondent materials re Supplementary Report to the Third Report of the Receiver.	0.20	\$18.00
9-10-Aug-16	CMAS	emails with PH, CD, and client and BDO re: pro-rata shares (0.2)	0.20	\$100.00
11-Aug-16	CMAS	to review of respondent brief Smyth, and Respondent brief Billington, to review of pleadings, correspondence, and drafting of brief. attendance to filing and service	4.30	\$2,150.00
12-Aug-16	admn	Create pleadings binder, update pleadings binder, service of Responding Brief of the Plaintiff, file maintenance	0.40	\$36.00
15-Aug-16	admn	Update pleadings index re: Transcript of Oral Questioning of A. Breitreutz on Affidavit sworn July 28, 2016 dated Aug 2, 2016;	0.10	\$9.00
18-Aug-16	CMAS	to meeting with RB and CF, to preparation and attendance at the commercial applications of AB to discharge the CLP's and the receiver to sell the properties and to call with client.	10.00	\$5,000.00
13-Sep-16	CMAS	to emails with client, PH, and opposing counsel and receiver on the LIBR calculation	0.50	\$250.00
14-20-Sep-16	CMAS	receipt and review of further emails with counsel	0.20	\$100.00
28-Sep-16	CMAS	to emails with mike and pat and receiver on the proposed final order for distribution, request for meeting and stay.	0.60	\$300.00
28-Sep-16	CMAS	to revisions to stay application and discussion with client.	1.60	\$800.00
29-Sep-16	admn	To 3x phone calls w/ Commercial Coordinator, 2x calls w/ Justice Yamauchi assistant re: Dates for Commercial Special Application for stay	0.50	\$45.00
3-Oct-16	CMAS	Preparation for application re: settlement of Yamauchi Order.	2.50	\$1,250.00
3-Oct-16	CMAS	Attendance at court re application to release monies. Debriefing with client and discussion about stay.	1.00	\$500.00
11-Oct-16	CMAS	review of Frigo case and email with PH, CD and MT	0.50	\$250.00

13-14-Oct-16	CMAS	receipt and review of receiver application for payment of monies out of court and email to RB	0.20	\$100.00
14-Oct-16	CMAS	to review of case law and call with client and all emails in relation to the stay application.	1.10	\$550.00
17-Oct-16	CMAS	to review of case law, preparation for stay application and attendance at court for stay	5.10	\$2,550.00
22-Nov-16	admn	To updating Pleadings Binder	0.30	\$27.00
3-Dec-16	CMAS	December 2: To attendance at court for receiver application to payout funds held in court	1.50	\$750.00
8-Dec-16	admn	Update Pleadings Binder- Decision of Justice Romaine, file review and maintenance, amend Order granting stay pending Appeal	0.20	\$18.00
10-Dec-16 to 10-Jan-17	CMAS	to receipt and review of the notice of appeal and accompanying docs, and to email to Richard Billington on potential application for a stay.	0.20	\$100.00
25-Jan-17	admn	To file maintenance and re-diarization, to updating pleadings binder	0.30	\$27.00
6-Feb-17	admn	Update pleadings binder re Notice of Change of Representation of Defendants.	0.20	\$18.00
15-Feb-17	admn	Update pleadings binder re Amended Notice of Change of Representation.	0.20	\$18.00
27-Feb-17	CMAS	to preparation of letter to Justice Romaine on the costs for application to discharge the CLP's and to calls with Mike and Receiver to sell the properties.	1.10	\$550.00
7-Mar-17	admn	Preparation of pleadings.	2.00	\$180.00
16-Mar-17	CMAS	To review of stay materials, to discussions with RH and CF and client, to review of all relevant materials filed in original application to sell properties. To review of papers on Stay. To analysis of issues and preparation of arguments for application.	3.10	\$1,550.00
17-Mar-17	CMAS	Preparation for interim stay application; attendance at court for interim stay application and debriefing with client.	2.50	\$1,250.00
20-Mar-17	admn	Preparation of pleadings. added new docs, scanned to system,	2.00	\$180.00
22-Mar-17	CMAS	to all calls and emails and meetings with Receiver, client, realtor, and to review of purchase contract and suggested revisions concerning sale of lands	1.10	\$550.00

22-Mar-17	CMAS	to conference call with realtor and brokers in order to allow the offer to proceed	0.20	\$100.00
24-Mar-17	CMAS	to all further meetings and calls and emails in relation to the offer for sale	0.40	\$200.00
27-Mar-17	CMAS	to receipt and review and endorsement of Order dismissing stay and costs	0.20	\$100.00
12-Apr-17	CMAS	To calls with Billington's office re: revised order. To emails with all counsel on revised order. to receipt and review of application to approve sale, to call with client on same	1.00	\$500.00
30-Mar-17 to 13-Apr-17	CMAS	to receipt and review of filed order, to emails from RH on order and application materials, to following all email correspondence between KR and RH, to discussion with client on court order, calls to RH, and to further review of application materials and preparation for court application to approve sale	2.00	\$1,000.00
14-Apr-17	CMAS	To attendance at court application, to meeting with receiver and receiver counsel and purchaser counsel re: application to sell properties. to calls and messages with client, to re-attendance at chambers in afternoon at request of Master	4.60	\$504.60
OUR FEES:			320HRS	\$145,535.60

TAXABLE OTHER CHARGES

Total Taxable Disbursements

0.00

NON-TAXABLE OTHER CHARGES

Total NON Taxable Disbursements

0.00

TAXABLE DISBURSEMENT

Prime Investigative Group	\$1,388.60
Courier	\$1,168.62
CopyRepro	\$357.70
File Opening Fee	\$50.00
Corporate Searches	\$27.52
Process Server	\$95.24
Court Reporter	\$125.00
Wallace Appraisal Services	\$1,837.50
Total Taxable Disbursements	\$5,050.18

NON-TAXABLE DISBURSEMENT

*(LTO Search) CCT	\$10.00
*(LTO Search) Registered Mortgage	\$10.00
*(LTO Search) Mortgage	\$10.00
LTO-Registrations Registration of CLP	\$30.00
LTO-Registrations Reg CLP on other properties	\$105.00

Clerk of the Court Clerk's Notes Ordered	\$11.00	
Miscellaneous excess file fee	\$47.62	
The Government of Alberta Filing Fees / Claims (x2), Application	\$550.00	
JOINT LIBRARY COMMITTEE Research	\$100.00	
Miscellaneous Alberta Law Library- Research Fees- Investors cannot profit from a Ponzi Scheme	\$50.00	
Total Non Taxable Disbursements	\$923.62	
Total Disbursements		\$5,973.80
Total Fees, Disbursements and other charges		\$151,509.40
G.S.T. On Disbursements	\$252.51	
G.S.T. On Fees	\$7,276.78	
G.S.T. On Other Charges	0.00	
Total G.S.T.		\$7,529.29
TOTAL		\$159,038.69

STATEMENT OF ACCOUNT

Current fees including all taxes	\$152,812.38
Current disbursements including all taxes	\$6,226.31
AMOUNT DUE AND OWING TO DATE	\$159,038.69

***** TRUST LEDGER *****

<u>DATE</u>	<u>REF.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>BALANCE</u>
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Riverside Law Office

PER: _____

Christopher Souster

INTEREST IS AT 30% PER YEAR

Payment is in full unless prior arrangements have been made.



4108 Montgomery View N.W. Calgary, Alberta T3B 0L9 Tel: (403) 685-4224 Fax: (403) 685-4225

G.S.T. REG. No. : 82685 5520 RT0001
Date : May. 5, 2017
REF. : 3139
Invoice Number: _INVOICENUM

Easy Loan Corporation
212 - 10A Street N.W.
Calgary, AB T2N 1X4

RE: Appeal - Yamauchi Order

Attention: Mike Terrigno

Date	Initials	Description	Hours	Fees
28-Mar-16	CMAS	to drafting notice of appeal, attendance for filing and transcript services, to all further discussions with client, accountants, PH and CD, and with CMO, to drafting Memorandum, application, and affidavit for application to file amended notice of appeal	10.10	\$5,050.00
6-8-Apr-16	CMAS	all correspondence with DH and service list to adjourn application, and receipt and review of Roggeveen opinion letter and adjournment of application to amend	0.50	\$250.00
8-Apr-16	admn	Correspondence with counsel, Correspond with Court of Appeal, Draft and send Adjournment Letter	0.50	\$45.00

Continued...

Date	Initials	Description	Hours	Fees
13-Apr-16	CMAS	receipt and review of formal offer to settle appeal from DH and letter from Kim Setrakov on our appeal	0.40	\$200.00
20-Apr-16	CMAS	to correspondence and call with QB transcript management for appeal record	0.20	\$100.00
21-Apr-16	CMAS	Attending at court of Appeal- Application to Amend Notice of Appeal	2.50	\$1,250.00
21-Apr-16	CMAS	to preparation of the order amending the appeal	0.60	\$300.00
24-Apr-16	CMAS	to review of Hutchison revisions to court order and final amendments	0.30	\$150.00
27-27-Apr-16	CMAS	filing and service of Rowbotham order	0.10	\$50.00
27-Apr-16	CMAS	Correspondence with client regarding the Dean H. response to appeal	0.20	\$100.00
28-Apr-16	admn	Correspondence with counsel- service of the Rowbotham Order	0.10	\$9.00
29-Apr-16	CMAS	email from Kim Setrakov re: service, etc.	0.10	\$50.00
10-May-16	CMAS	to preparation and speaking to the application to amend notice of appeal	4.10	\$2,050.00
17-May-16	CMAS	emails from PH on his chart for LIBR calculations and revised chart	0.20	\$100.00

Date	Initials	Description	Hours	Fees
31-May-16	CMAS	call with DH for last attempt at settlement of EL tracing claim and appeal and call with client	0.30	\$150.00
1-Jun-16	CMAS	to review of decision of the court of appeal, to discussions with client and counsel in relation to the importance of the appeal in light of request for receiver to pull back all monies and distribute pro-rata. To call to CA registrar and to changes to Amended Notice of Appeal for filing.	2.10	\$1,050.00
6/8-Jun-16	CMAS	to all calls and email with client and transcript management and to review of pleadings and compilation of list for Appeal Record and determining deadlines for Factum, etc.	0.50	\$250.00
8-Jun-16	CMAS	to draft bill of costs	0.50	\$250.00
8-Jun-16	adm	Correspondence with counsel- Delivery to Service List of Amended Notice of App	0.10	\$9.00
12-Jun-16	adm	To service of J. Farrington Order	0.10	\$9.00
20-Jun-16	CMAS	to correspondence and calls with Transcript management and compilation of appeal record and copies for filing and service	1.10	\$550.00

Date	Initials	Description	Hours	Fees
27-Jun-16	admn	To correspondence w/ court of Appeal re: service and procedure for service, to correspondence w/ client, to correspondence w/ opposing counsel, to arranging for reproduction of transcripts and Appeal Book	1.40	\$126.00
29-Jun-16	admn	To service of Appeal Book and Transcripts, correspondence w/ client	0.40	\$36.00
17-Jul-16	admn	To re-diarization of file and deadlines, file maintenance	0.10	\$9.00
26-Jul-16	admn	Phone call to Court of Appeal re: procedure for Bill of Costs, phone call to QB Taxation x2	0.40	\$36.00
27-Jul-16	admn	Phone call w/ Tryra at QB Taxation, scheduled Appointment for Assessment of Costs	0.30	\$27.00
31-Jul-16	CMAS	to review of transcripts from last court application for key excerpts of evidence	1.10	\$550.00
4-Aug-16	admn	Service of Appointment for Assessment of Costs	0.10	\$9.00
12-Aug-16	CMAS	to conversation with client re: excerpts of key evidence, new evidence. To compilation of materials and additional materials for key evidence for copying and filing	10.10	\$5,050.00

Date	Initials	Description	Hours	Fees
17-Aug-16	admn	To preparation of Table of Contents on the Extracts of Key Evidence, correspondence with the Court of Appeal re: filing procedure, correspondence with courier and file maintenance	3.50	\$315.00
22-Aug-16	CMAS	to drafting and amendments to the memorandum of law, application to adduce new evidence, and factum outline	12.00	\$6,000.00
23-Aug-16	admn	To correspondence w/ Court of Appeal, to formatting and reviewing documents to be filed, to correspondence with courier and copy repro	2.50	\$225.00
25-Aug-16	CMAS	to drafting and finalization of the factum, book of authorities for copying and filing	20.00	\$10,000.00
29-Aug-16	admn	To service of documents re- Application to adduce new evidence, to all correspondence w/ Copy Repro and production of documents, to all correspondence with courier, to service of Pat Mahoney (hard copies)	2.40	\$216.00

Date	Initials	Description	Hours	Fees
6-Sep-16	admn	Correspondence to CA RE: Dates for Appeal, email to client, Pat, Clint, canvassing dates for Appeal, phone call w/ CMO	0.50	\$45.00
6-Sep-16	admn	Correspondence to ASC re: receipt of documents, re-service to Tom M.	0.20	\$18.00
19-Oct-16	admn	Receipt and review of letter from Case Management Office at the Court of Appeal and reply to same;	0.30	\$27.00
19-25-Oct-16	CMAS	to receipt and review of letters from all counsel with the CA relating to appearance at the appeal	0.20	\$100.00
27-Oct-16	CMAS	receipt and review of Dean H correspondence with CA on late filing of factum	0.20	\$100.00
27-Oct-16	admn	To drafting, filing and service on counsel of Mike Terrigno's Discontinuance (as an individual)	0.30	\$27.00
28-Oct-16	CMAS	to discussions with RB on factums	0.20	\$100.00
2-Nov-16	CMAS	to communications with client on reply factum and calls with PH on same	0.20	\$100.00
16-Nov-16	CMAS	to detailed review of respondent factums, book of authorities, extracts of key evidence, and to call with client and emails to PH and CD	4.00	\$2,000.00

Date	Initials	Description	Hours	Fees
22-Nov-16	CMAS	to discussions with PH on appeal	0.50	\$250.00
29-Nov-16	CMAS	to conference call in relation to the pro rata distribution and the characterization of the \$5.5M mortgage transaction, etc.	0.80	\$400.00
30-Nov-16	CMAS	to review of PH's text materials, to compilation of all materials for review. To review of MT and PH assessment of Hutchison factum. To meeting with PH and CD for preparation of appeal and determining issues, and who speaks to which issue.	5.00	\$2,500.00
30-Nov-16	adm	To creation of pleadings binder and file review, to organization of file in anticipation of upcoming Appeal and Application	2.50	\$225.00
1-Dec-16	CMAS	to telephone call with RB re: pro rata calculation, how to get it before the CA, arguments for appeal, etc.	0.30	\$150.00
1-Dec-16	CMAS	to review of factum and caselaw and summarizing case law for preparation for appeal	5.10	\$2,550.00

Date	Initials	Description	Hours	Fees
2-Dec-16	CMAS	To preparation for court of appeal, including discussions with PH and emails with PH and client, review of Respondent factums and case law.	6.00	\$3,000.00
4-Dec-16	CMAS	To preparation for appeal, discussions with MT and PH	7.10	\$3,550.00
4-Dec-16	CMAS	To preparation for appeal and to call and emails with PH and MT	6.10	\$3,050.00
5-Dec-16	CMAS	To further review of materials, refinement of notes for appeal, to cross referencing quotations, tabbing etc. to calls with PH and emails with PH	8.10	\$4,050.00
6-Dec-16	CMAS	To further preparation (dry runs of appeal)	2.10	\$1,050.00
6-Dec-16	CMAS	To preparation morning of the appeal: meeting with PH and client, to final amendments to submissions, and further dry run.	2.10	\$1,050.00
6-Dec-16	CMAS	to meeting with PH and to appearance at appeal	3.50	\$1,750.00
8-Dec-16	admn	To update Pleadings Binder	0.20	\$18.00
10-Jan-17	CMAS	To receipt and review of the Brookfield case.	0.50	\$250.00
10-Feb-17	CMAS	receipt and review of decision	0.50	\$250.00
10-27-Feb-17	CMAS	to discussions and emails with client and other counsel on decision, order, costs, and SCC	1.00	\$500.00

Date	Initials	Description	Hours	Fees
11-Apr-17	CMAS	to review of analysis and memo and email with client on additional case law	0.40	\$200.00
21-Apr-17	admn	To receipt of Mahoney emails and calls on offer for costs and Letter to P. Mahoney re: offer; to receipt and review of application for assessment of costs	0.40	\$36.00
21-Apr-17	admn	To Update pleadings binder re: Appointment for Assessment of Costs.	0.20	\$18.00
24-Apr-17	CMAS	to preparation and attendance for taxation of costs	2.10	\$1,050.00
OUR FEES:			139.50HRS	\$62,985.00

TAXABLE OTHER CHARGES

Total Taxable Disbursements 0.00

NON-TAXABLE OTHER CHARGES

Total NON Taxable Disbursements 0.00

TAXABLE DISBURSEMENT

Courier	\$1,322.00
CopyRepro	\$1,450.84
Total Taxable Disbursements	\$2,772.84

NON-TAXABLE DISBURSEMENT

*GOVERNMENT OF ALBERTA Filing Fees- To File an Appeal Chk 2401	\$600.00
Transcript Management	\$1,080.00
*GOVERNMENT OF ALBERTA Fax Filing - Courts: Cost to File Application	\$50.00
*GOVERNMENT OF ALBERTA Anticipated Disbursement- Transcript Man. Serv (Chk 2550)	\$755.90
*GOVERNMENT OF ALBERTA Anticipated Disbursement- Transcripts of June 20, 2016 Hearing	\$146.00
*GOVERNMENT OF ALBERTA Filing Fees- To File Application to Adduce New Ev.	\$50.00
Total Non Taxable Disbursements	\$2,681.90

Total Disbursements		\$5,454.74
Total Fees, Disbursements and other charges		\$68,439.74
G.S.T. On Disbursements	\$138.64	
G.S.T. On Fees	\$3,149.25	
G.S.T. On Other Charges	0.00	
Total G.S.T.		\$3,287.89
TOTAL		\$71,727.63
Net amount owing on this bill		\$ 71,727.63

STATEMENT OF ACCOUNT

Prior Balance	0.00
Payment & adjustments	0.00
Current fees including all taxes	\$66,134.25
Current disbursements including all taxes	\$5,593.38
AMOUNT DUE AND OWING TO DATE	\$71,727.63

***** TRUST LEDGER *****

DATE	REF.	DESCRIPTION	AMOUNT	BALANCE
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Riverside Law Office

PER: _____

Christopher Souster

INTEREST IS AT 30% PER YEAR
 Payment is in full unless prior arrangements have been made.



4108 Montgomery View N.W.Calgary, Alberta T3B 0L9Tel: (403) 685-4224Fax: (403) 685-4225

G.S.T. REG. No. : 82685 5520 RT0001
 Date : May. 5, 2017
 REF. : 3121
 Invoice Number: _INVOICENUM

EASY LOAN CORPORATION
 212 10A Street NW
 Calgary, AB T2N 1W6

RE: Manolescu - Base Mortgage Investments

Attention: Mike Terrigno

Date	Initials	Description	Hours	FEES
13-15-Oct-15	CMAS	To meetings with client, to review of docs from receiver in relation to Manolescu, to further calls with client re: past meetings with Manolescu, to analysis of issues and to drafting claim	5.00	\$2,500.00
19-Nov-15	CMAS	To discussions with Paul Kazakoff (PK) and to receipt and review of formal offer to settle and call with client	1.00	\$500.00
24-Nov-15	CMAS	To further call with PK and to receipt and review of Demand for Particulars and Defence	0.50	\$250.00
14-Dec-15	CMAS	emails to client re: demand for particulars	0.20	\$100.00
17-Dec-15	CMAS	emails with Pat & Client and call with Resch re: Red Deer class action suit	0.20	\$100.00
21-Dec-15	CMAS	emails with PH re: January 21st appearance and deadline	0.10	\$50.00
22-Dec-15	CMAS	MW Pat/Clint/mike	0.50	\$250.00
23-Dec-15	CMAS	email to P/C/M re: action list	0.20	\$100.00
23-Dec-15	CMAS	request to receiver for document review	0.10	\$50.00
23-Dec-15	CMAS	To meeting with Clint, Pat and client re: strategy, to provision of order and revisions to claim	2.10	\$1,050.00
24-Dec-15	CMAS	To receipt and review of correspondence from PK re: outstanding demand for particulars	0.20	\$100.00

Continued...

7-Jan-16	CMAS	to review of demand for particulars, to review of legal research and to initial draft of response and emails and calls with counsel on extensions	2.10	\$1,050.00
14-Jan-16	CMAS	To finalization of demand for particulars	0.60	\$300.00
18-Jan-16	CMAS	To receipt and review of legal flatulence email from PK and to call with client	0.40	\$200.00
18-Feb-16	CMAS	To review of receiver material and drafting and compilation of affidavit of records	10.00	\$5,000.00
22-Feb-16	CMAS	to receipt and review of request for production and recordings letter and response to counsel	0.20	\$100.00
22-Feb-16	CMAS	to completion of demand for particulars and provision to counsel	1.00	\$500.00
23-Feb-16	CMAS	to provision of requested production documents	0.30	\$150.00
23-Feb-16	CMAS	to receipt and review of Manolescu affidavit of records	0.20	\$100.00
24-Feb-16	CMAS	to receipt and review of correspondence requesting additional production documents	0.10	\$50.00
8-Jun-16	admn	To all correspondence w/ Kazakoff and CL to arrange questioning of J. Mano, 3x calls, 3x emails, 1 letter	0.60	\$54.00
27-Oct-16	admn	To correspondence w/ client re: Application to compel attendance, file maintenance	0.20	\$18.00
4-Nov-16	admn	To correspondence w/ client re: instructions on proceeding to make Application to Compel Attendance at Questioning	0.20	\$18.00
15-20-Nov-16	CMAS	November 15 - 20: to calls and emails with Paul Kazakoff in relation to Mike T's questioning of Manolescu	0.30	\$150.00
16-Nov-16	admn	Finalize Notice of Withdrawal of Lawyer of Record and Notice of Appointment for Questioning, submit same for filing; correspondence to client; correspondence to P. Kazakoff enclosing Notice of Withdrawal of Lawyer for Record and Notice of Appointment for Questioning.	0.50	\$45.00

17-Nov-16	admn	Draft Notice of Change of Representation; correspondence to client;	0.30	\$27.00
21-Nov-16	admn	Letter to P. Kazakoff serving Notice of Change of Representation and Notice of Appointment for Questioning; schedule court reporter for questioning of J. Manolescu.	0.40	\$36.00
21-Nov-16	admn	To updating Pleadings Binder	0.20	\$18.00
14-Dec-16	admn	To reproduction of P. Kazakoff's production documents	1.00	\$90.00
15-Jan-17	CMAS	To review of all docs on file, to lengthy meetings with client and preparation of questions for questioning	5.00	\$2,500.00
8-Feb-17	admn	Update pleadings binder re undertaking responses of J. Manolescu.	0.20	\$18.00
24-Mar-17	admn	Correspondence to client re J. Manolescu's Application re Stay of Proceedings.	0.10	\$9.00
27-28-Mar-17	CMAS	emails with MT and RB re: application of MT	0.20	\$100.00
28-Mar-17	admn	Preparation for, receive docs from Copy Repro, send disc to MT, scan app and send, emails	0.75	\$67.50
28-Mar-17	admn	Update pleadings binder re: Affidavit and Application of J. Manolescu re: Stay of Proceedings.	0.20	\$18.00
19-Apr-17	admn	Review of and edit of pdf to word doc. Amended SOC and reformatted back to word doc.	2.00	\$180.00
19-Apr-17	admn	Drafting of pleadings, amendment, editing, reformat from pdf.	2.50	\$225.00
18 to 20-Apr-17	CMAS	To collaboration with MT, to review of requisite materials, review of transcripts, and to drafting of MT affidavit of April 18 and to receipt and review of MT's amendments	10.00	\$2,000.00
20-Apr-17	admn	Instructions to court runner re filing of Supplemental Affidavit, Affidavit and Affidavit of Service of M. Terrigno. Contact courier and organize re: service of Supplemental Affidavit and Affidavit of M. Terrigno.	0.25	\$22.50
21-24-Apr-17	CMAS	emails with MT, RB, and Ken R, re: service of application, representation, etc.	0.20	\$100.00
24-Apr-17	admn	Preparation of pleadings, adjustment and new additions of binder.	0.50	\$45.00

26-Apr-17	CMAS	Review of all materials and affidavits, and preparation for application for stay of proceedings.	3:00	\$1,500.00
27-Apr-17	CMAS	receipt and review of letter, defence, and demand for particulars from Paul K	0:30	\$150.00
27-Apr-17	CMAS	Attend at application re stay of proceedings meeting with client re reporting on application.	2:00	\$1,000.00
8-May-17	admn	Correspondence from K. Reh and P. Kazakoff letter to commercial list coordinator re special for August 29, 2017.	0:20	\$18.00
9-May-17	admn	Email from Commercial Coordinator re confirmation of booking of commercial special for August 29; letter to P. Kazakoff and K. Reh confirming commercial special.	0:20	\$18.00
OUR FEES:			56.30HRS	\$23,927.00

TAXABLE OTHER CHARGES

Total Taxable Disbursements \$0.00

NON-TAXABLE OTHER CHARGES

Total NON Taxable Disbursements 0.00

TAXABLE DISBURSEMENT

File Opening Fee \$50.00
Photocopies \$155.00
Courier \$217.91
Court Reporter \$3,261.67
Total Taxable Disbursements **\$3,684.58**

NON-TAXABLE DISBURSEMENT

John Manolescu, Conduct money re Questioning (Dec 13 and 14) \$135.80
Total Non Taxable Disbursements **\$135.80**

Total Disbursements \$3,820.38

Total Fees, Disbursements and other charges \$27,747.38

G.S.T. On Disbursements \$184.23
G.S.T. On Fees \$1,196.35
G.S.T. On Other Charges \$0.00

Total G.S.T. \$1,380.58

TOTAL	\$29,127.96
Amount transferred from trust	\$ 0.00
Net amount owing on this bill	\$ 29,127.96

STATEMENT OF ACCOUNT

Current fees including all taxes	\$25,123.35
Current disbursements including all taxes	\$4,004.61
AMOUNT DUE AND OWING TO DATE	\$29,127.96

***** TRUST LEDGER *****

<u>DATE</u>	<u>REF.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>BALANCE</u>
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Riverside Law Office

PER: _____

Christopher Souster

INTEREST IS AT 30% PER YEAR
Payment is in full unless prior arrangements have been made.



4108 Montgomery View N.W.Calgary, Alberta T3B 0L9Tel: (403) 685-4224Fax: (403) 685-4225

G.S.T. REG. No. : 82685 5520 RT0001
 Date : May. 5, 2017
 REF. : 3124
 Invoice Number: _INVOICENUM

EASY LOAN CORPORATION
 212 - 10A Street N.W.
 Calgary, AB T2N 1W6

RE: Susan Way - Base Finance Ltd.

Attention: Mike Terrigno

Date	Initials	Description	Hours	Fees
27/28-Dec-15	CMAS	to meeting with client, to review of docs copied from receiver, to consideration of issues as relates to Way, to discussions with Receiver	5.00	\$2,500.00
29-Dec-15	CMAS	to draft Statement of Claim and CLP, to filing and regsitration of CLP	5.00	\$2,500.00
12-Jan-16	CMAS	To draft affidavit of service	0.20	\$100.00
25-Jan-16	CMAS	To receipt and review of defence and counterclaim and discussion with client and Receiver	1.00	\$500.00
16-Feb-16	CMAS	to drafting defence to counterclaim	0.30	\$150.00
17-Feb-16	CMAS	to compilation of docs and preparation of affidavit of records and provision of the affidavit of records on defendant	10.00	\$5,000.00
7-Feb-17	CMAS	To email to receiver counsel updating on the lifting of the stay, her affidavit of records and questioning	0.20	\$100.00

Continued...

21-Feb-17	CMAS	to calls and emails with Way re: affdiavit of records, production docs, and questioning and to letter to Way concerning dates for questioning	0.40	\$200.00
28-Feb-17	CMAS	To receipt and review of Affidavit of Records of Way	0.20	\$100.00
7-Mar-17	admn	To all correspondence to and from client re: questioning of S. Way; to all correspondence to and from R. Smyth and S. Way re: questioning; to contacting the court reporter to confirm questioning;	0.60	\$54.00
14-Mar-17	admn	Draft Notice of Appointment for Questioning	0.30	\$27.00
15-Mar-17	admn	Correspondence to R. Smyth and S. Way verifying questioning .	0.10	\$9.00
14/15-Mar-17	CMAS	To calls with client and to preparation of questions for questioning and client preparation	5.00	\$2,500.00
OUR FEES:			28.30HRS	\$13,740.00

TAXABLE OTHER CHARGES

Total Taxable Disbursements **0.00**

NON-TAXABLE OTHER CHARGES

Total NON Taxable Disbursements **0.00**

TAXABLE DISBURSEMENT

Courier Filing of Order	\$23.57
Courier Filing of Notice of Appointment for Questioning.	\$37.57
Court of Reporter	\$2,403.90
Total Taxable Disbursements	\$2,465.04

NON-TAXABLE DISBURSEMENT

Clerk of the Court Clerk of the Court filing of SOC And CLP	\$250.00
LTO-Registrations CLP Registration	\$30.00
GOVERNMENT OF ALBERTA Filing Fees- To File A Statement of Defence to	\$50.00

Counterclaim		
File Retrieval (boxes from storage)	\$50.00	
Total Non Taxable Disbursements	\$380.00	
Total Disbursements		\$2,845.04
Total Fees, Disbursements and other charges		\$16,585.04
G.S.T. On Disbursements	\$123.25	
G.S.T. On Fees	\$687.00	
G.S.T. On Other Charges	0.00	
Total G.S.T.		\$810.25
TOTAL		\$17,395.29
Amount transferred from trust		\$ 0.00
Net amount owing on this bill		\$ 17,395.29

STATEMENT OF ACCOUNT

Prior Balance	\$0.00	
Current fees including all taxes	\$14,427.00	
Current disbursements including all taxes	\$2,968.29	
AMOUNT DUE AND OWING TO DATE		\$17,395.29

***** TRUST LEDGER *****

<u>DATE</u>	<u>REF.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>BALANCE</u>
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Riverside Law Office

PER: _____

Christopher Souster

INTEREST IS AT 30% PER YEAR

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4108 Montgomery View N.W.Calgary, Alberta T3B 0L9Tel: (403) 685-4224Fax: (403) 685-4225

G.S.T. REG. No. : 82685 5520 RT0001
 Date : May. 5, 2017
 REF. : 3135
 Invoice Number: _INVOICENUM

Easy Loan Corporation
 212 10A Street NW
 Calgary, AB T2N 1W6

RE: RE: QUINN BREITKREUTZ

Attention: Mike Terrigno

DATE	INIT	DESCRIPTION OF SERVICE	HOURS	AMOUNT
Jan - Feb-16	CMAS	To consultations with client, to meetings with consultants, to review of taxes and titles, to discussions with receiver, to review of materials copied from receiver file as relates to Defendant.	10.0	\$5,000.00
16-Feb-16	CMAS	To consideration of issues, drafting Statement of Claim and CLP, to discussion with client and amendments to claim.	5.0	\$2,500.00
16-Feb-16	Admin	To filing claim and registration of CLP at LTO	0.5	\$45.00
16-17-Feb-16	Admin	To preparation of affidavit of attempted service	1.0	\$90.00
17-Feb-16	CMAS	To meetings with client for compilation of Affidavit of Records	10.0	\$5,000.00
17-Feb-16	Admin	To filing and service of the Affidavit of Records	1.0	\$90.00
25-Feb-16	CMAS	To receipt and review of Statement of Defence and call with client	0.5	\$250.00
OUR FEES:			27 Hrs	\$12,975.00

TAXABLE OTHER CHARGES

Total Taxable Disbursements 0.00

NON-TAXABLE OTHER CHARGES

Total NON Taxable Disbursements 0.00

TAXABLE DISBURSEMENT

*(LTO Search) \$9.52
 Total Taxable Disbursements \$9.52

NON-TAXABLE DISBURSEMENT

LTO-Registrations \$30.00
 GOVERNMENT OF ALBERTA, Filing Fees- To File Statement of Claim \$250.00

Continued...

City of Calgary	\$7.50	
Total Non Taxable Disbursements	\$287.50	
		\$297.04
Total Disbursements		
Total Fees, Disbursements and other charges		\$13,272.04
G.S.T. On Disbursements	\$0.48	
G.S.T. On Fees	\$648.75	
G.S.T. On Other Charges	0.00	
Total G.S.T.		\$649.23
TOTAL		\$13,921.27
Amount transferred from trust		\$ 0.00
Net amount owing on this bill		\$ 13,921.27

STATEMENT OF ACCOUNT

Prior Balance	0.00
Payment & adjustments	0.00
Current fees including all taxes	\$13,623.75
Current disbursements including all taxes	\$297.52
AMOUNT DUE AND OWING TO DATE	\$13,921.27

***** TRUST LEDGER *****

<u>DATE</u>	<u>REF.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>BALANCE</u>
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Riverside Law Office

PER: _____

Christopher Souster

INTEREST IS AT 30% PER YEAR
 Payment is in full unless prior arrangements have been made.



4108 Montgomery View N.W.Calgary, Alberta T3B 0L9Tel: (403) 685-4224Fax: (403) 685-4225

G.S.T. REG. No. : 82685 5520 RT0001
 Date : May. 5, 2017
 REF. : 3156
 Invoice Number: _INVOICENUM

Mike Terrigno
 212 - 10A Street N.W.
 Calgary, AB T2N 1W6

RE: RE:SUSAN WAY BANKRUPTCY

Attention: Mike Terrigno

Date	Initials	Description	Hours	Fees
15-May-16	CMAS	To call with client re the Bankruptcy, The Proof of Claim, to draft letter to Trustee explaining the situation, the litigation, the receiver reports, etc.	2.00	\$1,000.00
24-May-16	CMAS	To receipt and review of completion of proof of claim and to editing of letter to Trustee enclosing docs and to f/up w/ Trustee as to receipt of letter	0.70	\$350.00
30-Jun-16	CMAS	To email from Trustee and response in relation to claim and notice re discharge from bankruptcy and to notice of opposition to discharge	0.50	\$250.00
12-Jul-16	CMAS	To call from Trustee re sale of house, discharge of CLP, etc; to call with client and emails with client re same	1.00	\$500.00
23-26-Sep-16	CMAS	To emails with conveyancing counsel re discharge of CLP and with RB and BDO re trust conditions on sale proceeds to provide the exemption to the receiver	0.50	\$250.00
3-Nov-16	CMAS	To discussions with trustee and RB re encumbrances, sale of proerty, bankruptcy, etc., to call with client re options and request to discharge CLP to allow sale to continue	1.00	\$500.00
3-Nov-16	admn	To preparation of CLP Discharge, pulling taxes, pulling title, and arranging for courier	0.50	\$45.00
4-Nov-16	CMAS	To receipt and review of email from conveyancing counsel re discharge of CLP	0.2	\$100.00
7-Nov-16	CMAS	Email to conveyancing assistant re date for submission to LTO for registration	0.2	\$100.00
22-Nov-16	CMAS	To all steps to discharge the CLP including calls and emails with counsel and trustee and to drafting order	1.10	\$550.00
22-Nov-16	admn	To discussions w/ LTO, to phone call x1 to Mr. Bonder, to email x1 to Mr. Bonder	0.60	\$54.00

Continued...

Date	Initials	Description	Hours	Fees
23-Nov-16	CMAS	To email with counsel, to preparation of the order and affidavit and to attendance for application to discharge CLP	2.50	\$1,250.00
28-Nov-16	admn	To delivery of CCT evidencing discharge of CLP	0.20	\$18.00
10-Jan-17	admn	To amending Application to lift stay, set dates for AOR exchange, and set dates for questioning, to arranging courier, to file maintenance and diarization	0.40	\$36.00
11-Jan-17	CMAS	to attendance at chambers for order for sub service	1.10	\$550.00
11-Jan-17	admn	to calls with trustee and their counsel, re: adjournment, obtaining address of Susan Way	0.3	\$27.00
11-Jan-17	CMAS	To emails with Receiver re: application to lift stay and service on Way	0.2	\$100.00
17-Jan-17	admn	To drafting Order for Sub, to file maintenance	0.30	\$27.00
18-Jan-17	admn	To correspondence w/ Trustee in Bankruptcy and Solicitor for Trustee re: Canvassing dates for Application	0.30	\$27.00
18-Jan-17	CMAS	to preparation and attendance for order for sub on Way and supporting affidavit	1.5	\$750.00
23-Jan-17	admn	To service of order sub, and application materials on defendant and all other interested parties	0.3	\$27.00
22-Jan-17	CMAS	To draft application to lift stay and set questioning dates, to draft affidavit of MT in support	2	\$1,000.00
26-Jan-17	admn	To service of all docs for Feb 3/17 Application to lift stay and set dates for questioning, to correspondence w/ client, to drafting affidavit of service	0.40	\$36.00
2-Feb-17	admn	Draft trial binder	0.60	\$54.00
2-3-Feb-17	CMAS	To legal research on test to lift stay in bankruptcy, to preparation for application and to attendance at application to lift stay, to discussion with Way as directed by Justice and to expedite questioning; to emails with client re affidavit of records and instructions for diarization of dates and service of documents.	5.5	\$2,750.00
8-Feb-17	admn	Draft Affidavit of Service re service of Order of Justice Marriott of February 6, 2017 and Affidavit of Records of M. Terrigno.	0.50	\$45.00
24-Feb-17	admn	Update trial binder re Affidavit of Service.	0.20	\$18.00
1-Mar-17	admn	Update pleadings and production binder re Affidavit of Records of S. Way.	0.30	\$27.00
1-May-17	admn	Correspondence to Billington Barristers re follow up on exemption.	0.10	\$9.00
OUR FEES:			25.00HR S	\$10,450.00

TAXABLE OTHER CHARGES

Total Taxable Disbursements	0.00
NON-TAXABLE OTHER CHARGES	
Total NON Taxable Disbursements	0.00
TAXABLE DISBURSEMENT	
File Opening Fee	\$50.00
Courier	\$330.18
City of Calgary	\$6.50
LTO-Searches	\$20.00
GOVERNMENT OF ALBERTA, Clerk of the Court-Application Filing Fees	\$50.00
Total Taxable Disbursements	\$456.68
NON-TAXABLE DISBURSEMENT	
LTO-Registrations	\$15.00
GOVERNMENT OF ALBERTA, Filing Fees- To File Application to Lift Stay	\$50.00
Total Non Taxable Disbursements	\$65.00
Total Disbursements	\$521.68
Total Fees, Disbursements and other charges	\$10,971.68
G.S.T. On Disbursements	\$22.83
G.S.T. On Fees	\$522.50
G.S.T. On Other Charges	0.00
Total G.S.T.	\$545.33
TOTAL	\$11,517.01
Amount transferred from trust	\$ 0.00
Net amount owing on this bill	\$ 11,517.01

STATEMENT OF ACCOUNT

Prior Balance	0.00
Payment & adjustments	0.00
Current fees including all taxes	\$10,972.50
Current disbursements including all taxes	\$544.51
AMOUNT DUE AND OWING TO DATE	\$11,517.01

***** TRUST LEDGER *****

<u>DATE</u>	<u>REF.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>BALANCE</u>
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Riverside Law Office

PER: _____

Christopher Souster

INTEREST IS AT 30% PER YEAR
Payment is in full unless prior arrangements have been made.



4108 Montgomery View N.W.Calgary, Alberta T3B 0L9Tel: (403) 685-4224Fax: (403) 685-4225

G.S.T. REG. No. : 82685 5520 RT0001
 Date : May. 5, 2017
 REF. : 3215
 Invoice Number: _INVOICENUM

Easy Loan Corporation
 212 10A Street NW
 Calgary, AB T2N 1W6

RE: Robert Way, Brian Fox, Maryanne Manolescu, Lyle Hogaboam, Bonnie Way

Attention: Mike Terrigno

Date	Initials	Description	Hours	Fees
12/13-Mar-17	CMAS	To consultations with client, to meetings with consultants, to review of materials copied from receiver file as relates to Defendants, to discussions with client in relation to claim	3.0	\$1,500.00
27-Mar-17	admn	Emails with Client, prep aff and order of sub service	2.0	\$180.00
28-Mar-17	admn	Preparation for , order for sub service - fox, look up addresses, aff of SF , correspond w/client ,	2.0	\$180.00
31-Mar-17	admn	Correspondence and substitutional service via e-mail of Statement of Claim and Order re substitutional service onto B. Fox; report to client.	0.3	\$27.00
12-Apr-17	admn	Draft Affidavit and Order in support of substitutional service onto R. Way and B. Way.	0.3	\$37.50
21-Apr-17	admn	Draft Affidavit of Service re service of Claim onto M. Manolescu; draft Affidavit of Service re Service of Claim and Order onto B. Fox; draft Noting in Default against B. Fox and M. Manolescu.	0.4	\$50.00
OUR FEES:			8.0 HRS	\$1,974.50

TAXABLE OTHER CHARGES

Total Taxable Disbursements 0.00

NON-TAXABLE OTHER CHARGES

Total NON Taxable Disbursements 0.00

TAXABLE DISBURSEMENT

File Opening Fee \$50.00
 Courier \$146.43
 Courier - DREW \$114.00

Total Taxable Disbursements \$310.43

Continued...

NON-TAXABLE DISBURSEMENT

GOVERNMENT OF ALBERTA, Filing Fee: Statement of Claim	\$250.00	
Total Non Taxable Disbursements	\$250.00	
Total Disbursements		\$560.43
Total Fees, Disbursements and other charges		\$2,534.93
G.S.T. On Disbursements	\$15.52	
G.S.T. On Fees	\$98.73	
G.S.T. On Other Charges	0.00	
Total G.S.T.		\$114.25
TOTAL		\$2,649.18
Amount transferred from trust		\$ 0.00
Net amount owing on this bill		\$ 2,649.18

STATEMENT OF ACCOUNT

Current fees including all taxes	\$2,073.23	
Current disbursements including all taxes	\$575.95	
AMOUNT DUE AND OWING TO DATE		\$2,649.18

***** TRUST LEDGER *****

<u>DATE</u>	<u>REF.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>BALANCE</u>
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Riverside Law Office

PER: _____

Christopher Souster

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