

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

B E T W E E N:

**DBDC SPADINA LTD.,
and THOSE CORPORATIONS LISTED ON SCHEDULE "A" HERETO**
Applicants

- and -

**NORMA WALTON, RONAULD WALTON, THE ROSE & THISTLE GROUP
LTD. and EGLINTON CASTLE INC.**
Respondents

- and -

**THOSE CORPORATIONS LISTED IN SCHEDULE "B" HERETO, TO BE
BOUND BY THE RESULT**

SUPPLEMENTARY MOTION RECORD OF THE MANAGER, SCHONFELD INC.
*(Motion for approval of a fee allocation methodology for the period December 1, 2014 to
January 1, 2016 returnable September 16, 2016)*

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TO: **SERVICE LIST**

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A

B

Professional Fee Allocation Analysis

Ability of each company to reimburse for allocated professional costs at August 31, 2016

(assuming partial indemnity allocation for Cityview and Dupont)

Company	Allocated Fees			Reimbursed to Date	Funds	
	Nov'13-Nov'14	Dec'14-Dec'15	Total		Available for Reimbursement	Shortfall
SCHEDULE B COMPANIES						
Ascalon	53,348.29	30,354.73	83,703.02	53,348.29	30,354.73	0.00
Bannockburn	72,121.54	37,415.18	109,536.72	72,121.54	37,415.18	0.00
Cityview	196,018.77	49,515.00	245,533.77	196,018.77	49,515.00	0.00
Dewhurst	66,111.41	14,482.14	80,593.55	0.00	0.00	80,593.55
Donalda	180,320.71	27,366.02	207,686.73	180,320.71	27,366.02	0.00
Double Rose	230,714.54	23,433.71	254,148.25	9,014.54	0.00	245,133.71
Dupont	226,576.80	48,808.16	275,384.96	226,576.80	48,808.16	0.00
Eddystone	55,552.93	12,411.39	67,964.32	55,552.93	12,411.39	0.00
Fraser Lands	61,261.53	10,840.15	72,101.68	17,500.00	1,000.00	53,601.68
Fraser Properties	65,213.91	12,565.19	77,779.10	0.00	0.00	77,779.10
Global Mills	55,984.01	7,845.51	63,829.52	0.00	0.00	63,829.52
Hidden Gem	167,990.27	49,282.34	217,272.61	167,990.27	0.00	49,282.34
Lesliebrook Holdings	122,095.54	43,165.71	165,261.25	122,095.54	43,165.71	0.00
Liberty Village Lands	53,566.13	29,933.74	83,499.87	42,866.13	3,000.00	37,633.74
Liberty Village Properties	101,775.66	40,341.91	142,117.57	101,775.66	40,341.91	0.00
Northern Dancer	72,020.22	58,456.47	130,476.69	72,020.22	58,456.47	0.00
Queen's Corner	96,651.08	21,653.89	118,304.97	55,651.08	0.00	62,653.89
Red Door Developments	143,771.91	19,805.15	163,577.06	53,000.00	2,000.00	108,577.06
Red Door Lands	140,576.97	19,302.93	159,879.90	3,776.97	2,000.00	154,102.93
Richmond Row/165 Bathurst	205,258.17	30,076.10	235,334.27	205,258.17	30,076.10	0.00
Riverdale Mansion	57,513.01	19,528.93	77,041.94	57,513.01	19,528.93	0.00
Royal Agincourt	139,014.95	40,538.35	179,553.30	139,014.95	40,538.35	0.00
Royal Gate Holdings	180,854.18	42,507.59	223,361.77	180,854.18	42,507.59	0.00
Salmon River Properties	36,490.33	8,480.91	44,971.24	0.00	1,000.00	43,971.24
Skyway	171,800.93	23,430.69	195,231.62	126,800.93	64,000.00	4,430.69
Tisdale	96,835.66	28,668.69	125,504.35	96,835.66	28,668.69	0.00
Twin Dragons	155,341.78	89,306.27	244,648.05	155,341.78	89,306.27	0.00
West Mall	223,503.34	65,162.65	288,665.99	0.00	0.00	288,665.99
Weston Lands	114,032.32	57,526.22	171,558.54	114,032.32	57,526.22	0.00
Wynford	67,557.67	9,898.21	77,455.88	0.00	0.00	77,455.88
Total Schedule B	3,609,874.56	972,103.93	4,581,978.49	2,505,280.45	728,986.71	1,347,711.33
SCHEDULE C PROPERTIES						
44 Park Lane Circle	53,725.48	15,904.68	69,630.16	53,725.48	15,904.68	0.00
777 St. Clarens	16,965.94	16,762.29	33,728.23	16,965.94	16,762.29	0.00
260 Emerson	16,965.94	15,753.76	32,719.70	16,965.94	15,753.76	0.00
66 Gerrard	57,966.97	27,148.11	85,115.08	57,996.97	27,118.11	0.00
324 Prince Edward	45,242.51	59,484.38	104,726.89	45,242.51	59,484.38	0.00
1 William Morgan	24,563.41	7,702.66	32,266.07	0.00	0.00	32,266.07
3270 American Drive	20,469.51	19,445.19	39,914.70	20,469.51	19,445.19	0.00
321 Carlaw	11,310.62	10,523.03	21,833.65	0.00	0.00	21,833.65
346 Jarvis, Unit A.	35,345.71	84,440.66	119,786.37	35,345.71	84,440.66	0.00
346 Jarvis, Unit B	35,345.71	59,413.24	94,758.95	35,345.71	59,413.24	0.00
346 Jarvis, Unit E	35,345.71	2,186.86	37,532.57	0.00	0.00	37,532.57
346 Jarvis, Unit F	35,345.71	54,393.49	89,739.20	35,345.71	0.00	54,393.49
2454 Bayview	10,234.75	16,415.04	26,649.79	0.00	0.00	26,649.79
30 Hazelton	4,614.37	15,479.80	20,094.17	4,614.37	15,479.80	0.00
30A Hazelton	4,614.37	15,935.19	20,549.56	4,614.37	15,935.19	0.00
24 Cecil	53,725.48	29,255.94	82,981.42	53,638.27	29,343.15	0.00
2 Kelvin	36,759.54	13,999.95	50,759.49	36,759.54	13,999.95	0.00
0 Luttrell	11,310.62	35,325.40	46,636.02	11,310.62	35,325.40	0.00
Total Schedule C	509,852.35	499,569.67	1,009,422.02	428,340.65	408,405.80	172,675.57
65 Front	35,239.33	47,820.55	83,059.88	35,239.33	0.00	47,820.55
Other properties	22,009.68	0.00	22,009.68	0.00	0.00	22,009.68
Total Fee Allocation	4,176,975.92	1,519,494.15	5,696,470.07	2,968,860.43	1,137,392.51	1,590,217.14

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Court File No. CV-13-10280-00CL

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Proceeding commenced at Toronto

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