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

#### 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)

#### **GOODMANS LLP**

Barristers & Solicitors Bay Adelaide Centre 333 Bay Street, Suite 3400 Toronto, Ontario M5H 2S7

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Lawyers for the Manager

### TO: SERVICE LIST

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

#### ONTARIO SUPERIOR COURT OF JUSTICE (Commercial List)

BETWEEN:

## 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

ADDENDUM TO THE FORTY-FIRST REPORT 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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#### I. Introduction

1. This is the Addendum to the Forty-First Report of Schonfeld Inc. (the "**Manager**") in its capacity as Manager of (i) certain companies listed at Schedule "B" to the Order of Justice Newbould (the "**November 5 Order**") dated November 5, 2013 (the "**Schedule B Companies**"),<sup>1</sup> together with the properties owned by those companies (the "**Schedule "B" Properties**"); and (ii) the properties listed at Schedule "C" to the Judgment and Order of Justice Brown dated August 12, 2014 (the "**Schedule "C" Properties**" and together with the Schedule "B" Properties, the "**Properties**").

#### A. Purpose of this Report

2. The purpose of this Addendum is to revise certain information that was provided in the Manager's Forty-First Report (the "**Forty-First Report**") that is relevant to the Manager's motion as described in the Forty-First Report.

#### **B.** Terms of Reference

3. Based on its review and interaction with the parties to date, nothing has come to the Manager's attention that would cause it to question the reasonableness of the information presented herein. However, the Manager has not audited, or otherwise attempted to independently verify, the accuracy or completeness of any financial information of the Companies. The Manager therefore expresses no opinion or other form of assurance in respect of any of the Companies' financial information that may be in this Report.

4. Capitalized terms not otherwise defined have the meaning ascribed to them in the Forty-First Report.

- 1 -

<sup>&</sup>lt;sup>1</sup> Schedule "B" was amended by Order dated January 16, 2014.

- 2 -

#### II. Proposed Reallocation to Liberty Village Properties Ltd.

5. The Manager appended as Appendix "B" to the Forty-First Report its proposal for reallocating professional fees to Liberty Village from Companies that had lacked sufficient capital to pay professional fees allocated to them in the First and Second Periods (the "**Reallocation Table**"). The Reallocation Table was based on the refunds or recoveries the Manager expected those Companies to realize.

6. With the passage of time since this motion was adjourned on May 3, 2016, certain Companies have received refunds or recoveries and the Manager is now able to more accurately estimate the appropriate reallocation to Liberty Village. Accordingly, the Manager has updated the Reallocation Table.

7. As set out in paragraphs 11 to 20 of the Manager's Factum dated May 2, 2016, this Court's assistance is required in order to determine the fees to be allocated to the Dupont Property and the Cityview Property. Accordingly, the Manager has prepared two updated Reallocation Tables. The Reallocation Table attached as Appendix "A" assumes all fees incurred by the Manager and its counsel in responding to the Cityview Lien Claimants and the Dupont Mortgagees are allocated to the Cityview Property and the Dupont Property. The Reallocation Table attached as Appendix "B" assumes fees equal to partial indemnity are allocated to the Cityview Property and the Dupont Property.

8. The updated Reallocation Tables do not affect the interim distributions recommended by the Manager in its Forty-Second Report dated April 21, 2016.

All of which is respectfully submitted this 13<sup>th</sup> day of September, 2016.

#### SCHONFELD INC.

In its capacity as Manager pursuant to the Order of Newbould, J. dated November 5, 2013 and the Judgment and Order of Brøwn, J. dated August 12, 2014

Per James Merryweather, CPA/CGA

Authorized Signing Officer

#### **SCHEDULE "A" COMPANIES**

- 1. Dr. Bernstein Diet Clinics Ltd.
- 2. 2272551 Ontario Limited
- 3. DBDC Investments Atlantic Ltd.
- 4. DBDC Investments Pape Ltd.
- 5. DBDC Investments Highway 7 Ltd.
- 6. DBDC Investments Trent Ltd.
- 7. DBDC Investments St. Clair Ltd.
- 8. DBDC Investments Tisdale Ltd.
- 9. DBDC Investments Leslie Ltd.
- 10. DBDC Investments Lesliebrook Ltd.
- 11. DBDC Fraser Properties Ltd.
- 12. DBDC Fraser Lands Ltd.
- 13. DBDC Queen's Corner Ltd.
- 14. DBDC Queen's Plate Holdings Inc.
- 15. DBDC Dupont Developments Ltd.
- 16. DBDC Red Door Developments Inc.
- 17. DBDC Red Door Lands Inc.
- 18. DBDC Global Mills Ltd.
- 19. DBDC Donalda Developments Ltd.
- 20. DBDC Salmon River Properties Ltd.
- 21. DBDC Cityview Lands Ltd.
- 22. DBDC Weston Lands Ltd.
- 23. DBDC Double Rose Developments Ltd.
- 24. DBDC Skyway Holdings Ltd.
- 25. DBDC West Mall Holdings Ltd.
- 26. DBDC Royal Gate Holdings Ltd.
- 27. DBDC Dewhurst Developments Ltd.
- 28. DBDC Eddystone Place Ltd.
- 29. DBDC Richmond Row Holdings Ltd.

#### **SCHEDULE "B" COMPANIES**

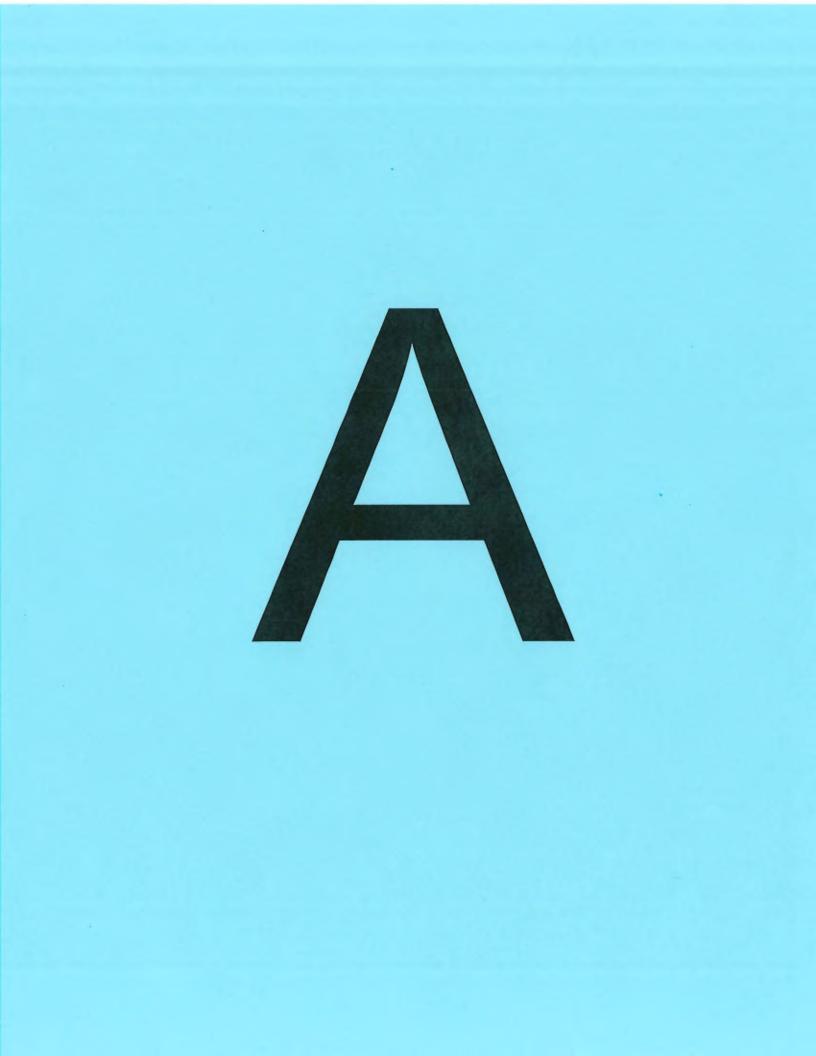
- 1. Twin Dragons Corporation
- 2. Bannockburn Lands Inc. / Skyline 1185 Eglinton Avenue Inc.
- 3. Wynford Professional Centre Ltd.
- 4. Liberty Village Properties Inc.
- 5. Liberty Village Lands Inc.
- 6. Riverdale Mansion Ltd.
- 7. Royal Agincourt Corp.
- 8. Hidden Gem Development Inc.
- 9. Ascalon Lands Ltd.
- 10. Tisdale Mews Inc.
- 11. Lesliebrook Holdings Ltd.
- 12. Lesliebrook Lands Ltd.
- 13. Fraser Properties Corp.
- 14. Fraser Lands Ltd.
- 15. Queen's Corner Corp.
- 16. Northern Dancer Lands Ltd.
- 17. Dupont Developments Ltd.
- 18. Red Door Developments Inc. and Red Door Lands Ltd.
- 19. Global Mills Inc.
- 20. Donalda Developments Ltd.
- 21. Salmon River Properties Ltd.
- 22. Cityview Industrial Ltd.
- 23. Weston Lands Ltd.
- 24. Double Rose Developments Ltd.
- 25. Skyway Holdings Ltd.
- 26. West Mall Holdings Ltd.
- 27. Royal Gate Holdings Ltd.
- 28. Dewhurst Development Ltd.
- 29. Eddystone Place Inc.
- 30. Richmond Row Holdings Ltd.
- 31. El-Ad Limited

32. 165 Bathurst Inc.

#### **SCHEDULE "C" PROPERTIES**

- 1. 3270 American Drive, Mississauga, Ontario
- 2. 0 Luttrell Ave., Toronto, Ontario
- 3. 2 Kelvin Avenue, Toronto, Ontario
- 4. 346 Jarvis Street, Suites A, B, C, E and F, Toronto, Ontario
- 5. 1 William Morgan Drive, Toronto, Ontario
- 6. 324 Prince Edward Drive, Toronto, Ontario
- 7. 24 Cecil Street, Toronto, Ontario
- 8. 30 and 30A Hazelton Avenue, Toronto, Ontario
- 9. 777 St. Clarens Avenue, Toronto, Ontario
- 10. 252 Carlton Street and 478 Parliament Street, Toronto, Ontario
- 11. 66 Gerrard Street East, Toronto, Ontario
- 12. 2454 Bayview Avenue, Toronto, Ontario
- 13. 319-321 Carlaw, Toronto, Ontario
- 14. 260 Emerson Ave., Toronto, Ontario
- 15. 44 Park Lane Circle, Toronto, Ontario
- 16. 19 Tennis Crescent, Toronto, Ontario
- 17. 646 Broadview, Toronto, Ontario

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#### Appendix "A" to the Addendum to the Forty-First Report of the Manager

#### Professional Fee Allocation Analysis

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

				Funds			
		Allocated Fees		Reimbursed	Available for		
Company	Nov'13-Nov'14	Dec'14-Dec'15	Total	to Date	Reimbursement	Shortfall	
SCHEDULE B COMPANIES							
Ascalon	53,348.29	28,909.20	82,257.49	53,348.29	28,909.20	0.00	
Bannockburn	72,121.54	35,969.64	108,091.18	72,121.54	35,969.64	0.00	
Cityview	196,018.77	67,491.63	263,510.40	196,018.77	67,491.63	0.00	
Dewhurst	66,111.41	13,806.68	79,918.09	0.00	0.00	79,918.09	
Donalda	180,320.71	26,903.66	207,224.37	180,320.71	26,903.66	0.00	
Double Rose	230,714.54	21,988.17	252,702.71	9,014.54	0.00	243,688.17	
Dupont	226,576.80	79,729.91	306,306.71	226,576.80	79,729.91	0.00	
Eddystone	55,552.93	11,735.93	67,288.86	55,552.93	11,735.93	0.00	
Fraser Lands	61,261.53	10,164.69	71,426.22	17,500.00	1,000.00	52,926.22	
Fraser Properties	65,213.91	11,889.74	77,103.65	0.00	0.00	77,103.65	
Global Mills	55,984.01	7,318.08	63,302.09	0.00	0.00	63,302.09	
Hidden Gem	167,990.27	47,836.81	215,827.08	167,990.27	0.00	47,836.81	
Lesliebrook Holdings	122,095.54	41,720.17	163,815.71	122,095.54	41,720.17	0.00	
Liberty Village Lands	53,566.13	28,488.21	82,054.34	42,866.13	3,000.00	36,188.21	
Liberty Village Properties	101,775.66	38,896.38	140,672.04	101,775.66	38,896.38	0.00	
Northern Dancer	72,020.22	57,010.94	129,031.16	72,020.22	57,010.94	0.00	
Queen's Corner	96,651.08	20,208.36	116,859.44	55,651.08	0.00	61,208.36	
Red Door Developments	143,771.91	18,359.62	162,131.53	53,000.00	2,000.00	107,131.53	
Red Door Lands	143,771.91	17,857.40	158,434.37	3,776.97	2,000.00	152,657.40	
Richmond Row/165 Bathurst	205,258.17	28,630.56	233,888.73	205,258.17	28,630.56	0.00	
			75,596.41				
Riverdale Mansion	57,513.01	18,083.40		57,513.01	18,083.40	0.00	
Royal Agincourt	139,014.95	39,092.82	178,107.77	139,014.95	39,092.82	0.00	
Royal Gate Holdings	180,854.18	41,062.06	221,916.24	180,854.18	41,062.06	0.00	
Salmon River Properties	36,490.33	7,953.48	44,443.81	0.00	0.00	44,443.81	
Skyway	171,800.93	21,985.16	193,786.09	126,800.93	64,000.00	2,985.16	
Tisdale	96,835.66	27,223.15	124,058.81	96,835.66	27,223.15	0.00	
Twin Dragons	155,341.78	87,860.74	243,202.52	155,341.78	87,860.74	0.00	
West Mall	223,503.34	64,349.07	287,852.41	0.00	0.00	287,852.41	
Weston Lands	114,032.32	56,080.68	170,113.00	114,032.32	56,080.68	0.00	
Wynford	67,557.67	9,370.77	76,928.44	0.00	0.00	76,928.44	
Total Schedule B	3,609,874.56	987,977.09	4,597,851.65	2,505,280.45	758,400.86	1,334,170.34	
SCHEDULE C PROPERTIES							
44 Park Lane Circle	53,725.48	15,612.27	69,337.75	53,725.48	15,612.27	0.00	
777 St. Clarens	16,965.94	16,041.59	33,007.53	16,965.94	16,041.59	0.00	
260 Emerson	16,965.94	15,033.06	31,999.00	16,965.94	15,033.06	0.00	
66 Gerrard	57,966.97	25,702.58	83,669.55	57,996.97	25,672.58	0.00	
324 Prince Edward	45,242.51	58,038.84	103,281.35	45,242.51	58,038.84	0.00	
1 William Morgan	24,563.41	7,240.31	31,803.72	0.00	0.00	31,803.72	
3270 American Drive	20,469.51	18,724.49	39,194.00	20,469.51	18,724.49	0.00	
321 Carlaw	11,310.62	9,847.57	21,158.19	0.00	0.00	21,158.19	
346 Jarvis, Unit A.	35,345.71	82,995.13	118,340.84	35,345.71	82,995.13	0.00	
346 Jarvis, Unit B	35,345.71	57,967.70	93,313.41	35,345.71	57,967.70	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	52,947.96	88,293.67	35.345.71	0.00	52,947.96	
2454 Bayview	10,234.75	16,415.04	26,649.79	0.00	0.00	26,649.79	
30 Hazelton	4,614.37	14,759.10	19,373.47	4,614.37	14,759.10	0.00	
30A Hazelton	4,614.37	15,214.49	19,828.86	4,614.37	15,214.49	0.00	
24 Cecil	53,725.48	27,810.40	81,535.88	53,638.27	27,897.61	0.00	
24 Cech 2 Kelvin	36,759.54	13,279.25	50,038.79	36,759.54	13,279.25	0.00	
0 Luttrell	11,310.62	33,879.87	45,190.49	11,310.62	33,879.87	0.00	
	509,852.35	483,696.51	993,548.86	428,340.65	395,115.99	170,092.22	
Total Schedule C	000,002.00						
65 Front	35,239.33	47,820.55	83,059.88	35,239.33	0.00	47,820.55	
		47,820.55 0.00	83,059.88 22,009.68	35,239.33 0.00	0.00 0.00	47,820.55 22,009.68	



#### Appendix "B" to the Addendum to the Forty-First Report of the Manager

Professional Fee Allocation Analysis

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

Company   Nov123140/14   Dec/LobeC15   Total   Reinbursement   Shortfall     Acakon   53.348.29   30.354.73   83.703.02   53.348.29   30.354.73   0.0     Acakon   72.212.54   37.415.18   100.556.72   72.212.14   37.415.18   0.0     Develoart   166.11.14   14.482.04   80.035.77   71.521.64   37.415.18   0.0     Develoart   66.11.14   14.482.04   80.033.05   0.00   0.00   0.00   95.93.35     Donake Rese   220.714.54   23.436.20   22.556.80   48.808.16   27.5384.36   22.6576.80   48.808.14   0.00   0.000   77.790.0   0.00   0.000   77.790.0   0.00   0.000   77.790.0   0.00   0.000   77.790.0   0.000   77.790.0   0.00   0.000   77.790.0   0.00   0.000   77.790.0   0.00   0.000   77.790.0   0.00   0.000   77.790.0   0.00   0.000   77.790.164   11.750.64   0.31.41.14   14.21.41.437   10.175.66   <	(assuming partial indemnity anocat	tion for Cityview and Du	n for Cityview and Dupont)		Doimh	Funds	
SCHEDULE & COMPANES     Academ   53.348.29   30.354.73   83,730.2   53.348.29   30.354.73   0.0     Branoshum   72,121.54   37,445.18   100.956.72   72,121.54   37,445.18   00.0     Dowland   160,114.11   14,482.14   80,593.55   0.00   0.00   80,593.55     Dowland   180,320.71   27,366.00   207,566.73   180,320.71   27,366.00   10.00   82,553.00   0.00   80,593.55   0.00   0.00   86,593.55   0.00   0.00   82,552.03   112,411.39   67,964.32   55,552.03   112,411.39   67,964.32   55,552.03   10,411.39   0.00   0.00   77,773.10   0.00   0.00   77,773.10   0.00   0.00   77,773.10   0.00   0.00   74,203.24   112,277,51   112,795.56   43,415.17   0.01   42,862.13   10,00.00   37,631.44   144,949.87   42,866.13   30,00.00   33,633.16   114,921.72   10,77,756   43,415.17   0.01   10,00.00   38,00.01   12,922.92   14,922.92 <th>Commony</th> <th>Nov'12 Nov'14</th> <th>Allocated Fees</th> <th>Total</th> <th>Reimbursed</th> <th>Available for</th> <th>Shortfall</th>	Commony	Nov'12 Nov'14	Allocated Fees	Total	Reimbursed	Available for	Shortfall
Sealar   93,348.29   30,354.73   88,703.02   93,348.29   30,345.73   90     Tryvbew   196,018.77   49,515.00   242,215.43   37,415.18   0.0     Tryvbew   196,018.77   49,515.00   245,513.07   19,6018.77   49,515.00   0.0   0.00   80,593.35     Svehen   66,111.41   1448.21   245,414.80   50,302.71   27,366.02   0.00   93,085.55   0.00   0.00   80,593.35     Svehen   222,07,16.42   24,343.13   125,414.82   0.01,454.44   0.00   77,793     Support   222,07,16.24   24,312.35   12,411.39   0.00   0.00   77,779     Support   55,52.03   12,411.39   10,205.57   72,101.24   12,015.64   13,000.00   20,000   77,779     Support   55,52.03   12,411.39   12,205.54   43,165.71   0.0   42,862.13   3,000.00   2,000.00   77,779   1,000.22   55,464.64   13,01,41.64   1,000.00   3,763.1   0.00   5,663.13   5,000.00 <th>A</th> <th>NOV 13-NOV 14</th> <th>Dec 14-Dec 15</th> <th>lotal</th> <th>to Date</th> <th>Reimbursement</th> <th>Snortfall</th>	A	NOV 13-NOV 14	Dec 14-Dec 15	lotal	to Date	Reimbursement	Snortfall
Isameckhem   72,121.54   37,415.18   100,536.72   72,121.54   37,415.18   0.0     Denhart   66,111.41   14,482.14   80,593.55   0.00   0.00   80,593     Donalda   180,320.71   27,366.02   207,566.73   180,320.71   27,366.02   0.00   60,593   180,320.71   27,366.02   0.00   62,553   0.00   62,553   0.00   24,513.5   0.00   24,513.5   0.00   62,5552.93   12,411.39   67,964.32   55,552.93   12,411.39   0.00   0.00   63,660.77,773.33   0.00   0.00   63,263.23   0.00   0.00   63,263.23   0.00   0.00   64,262.23   0.00   0.00   64,262.23   0.00   0.00   64,262.23   0.00   0.00   64,262.23   0.00   0.00   64,262.23   0.00   0.00   77,773   0.00   0.00   64,262.23   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00		E2 2/9 20	20 254 72	02 702 02	E2 2/9 20	20 254 72	0.00
Cinyview   196,018.77   49,515.00   29,513.07   196,018.77   49,515.00   0.0   0.00							0.00
Dewlant   66,111.41   14,482.14   80,593.55   0.00   0.00   80,593.50     Double Rose   230,714.54   22,483.71   27,366.02   207,686.77   180,202.71   27,366.02   0.00   285,133.50     Double Rose   230,714.54   22,483.71   254,148.25   9,014.54   0.00   285,551.93   12,411.39   67,964.33   55,551.93   12,411.39   0.0     Finaer Lands   61,213.91   12,565.19   77,779.10   0.00   0.00   73,752.10     Chald Mins   55,964.01   7,845.51   65,872.92   0.00   0.00   78,752.10     Liethy Village Indemis   122,095.54   43,165.71   165,261.25   112,095.54   31,05.71   0.00   62,653.31     Liethy Village Indemis   10,775.66   40,341.91   140,1775.777.66   30,000.0   2,000.00   2,563.64     Liethy Village Indemis   143,771.31   19,805.37   153,077.06   33,000.00   2,000.00   186,571.00   0.00   62,653.37     Kerber Dourbers   143,771.31   19,805.31							0.00
Dowaka   190,220.71   27,366.02   207,696.73   190,230.71   27,366.02   0.0     Deable Rose   230,714.44   234,837.14   254,448.25   9.014.54   0.0   245,175.30     Depent   226,576.80   48,808.16   275,384.95   226,576.80   148,808.16   0.0     Eddysome   55,552.93   12,411.93   67,964.32   55,552.93   12,411.39   0.0   0.00   0.77,779     Chall Mills   55,962.93   12,411.93   10,780.51   63,202.9   0.00   0.00   63,203     Hildeen Gem   167,990.27   49,282.34   217,272.61   107,796.00   0.00   64,282.1     Licherty Millage Florents   101,775.66   40,314.11   142,117.57   101,175.66   40,314.91   104,117.57   10,175.66   40,314.91   104,117.57   10,175.66   40,314.91   142,117.57   10,175.66   40,314.91   104,117.57   10,175.66   40,314.91   104,117.57   10,175.76   40,314.91   104,117.57   101,175.76   40,318.31   100,106.0   45,17.3   100,10						·····	
Dombe Rose   230,714.54   23,433.71   254,148.25   9,014.54   0.00   245,133     Deport   226,576.80   48,808.16   275,344.94   226,576.80   48,808.16   0.0     Findynom   55,552.93   12,411.39   67,964.33   55,557.80   48,808.16   0.0     Finser Ingerifies   55,131   12,555.19   77,779.10   0.00   0.00   63,829.1     Icheld Mills   55,984.01   7,845.51   63,829.52   0.00   0.00   63,829.1     Ichery Village Index   152,964.01   7,845.51   165,261.25   122,095.54   33,105.71   0.0   43,105.71   0.00   0.00   73,653.21     Ichery Village Index   153,566.13   29,933.74   83,469.97   20,864.64   0.00   0.00   75,771   101,775.66   40,341.91   140,01   0.00   0.65,771   103,775.69   72,000.00   154,102.2   84,456.47   0.00   108,475.47   0.00   0.00   0.65,771   103,875.61   0.00   0.65,653.41   0.00   0.00   0.65,771<							0.00
Dippont   226,576,80   48,808.16   275,384.96   226,576,80   48,808.16   0.0     Insur Lands   61,261.53   10,840.15   72,101.68   17,500.00   1,000.00   55,563.93     Finar Properties   65,213.91   12,865.19   77,779.0   0.00   0.00   75,779.93     Alded Gem   167,990.27   49,282.24   217,272.61   167,590.27   0.00   48,282.14     Listery Village Properties   101,775.66   49,314.91   141,175   101,775.66   49,314.91   141,175   101,775.66   49,314.91   141,175   101,775.66   49,314.91   141,175   101,775.66   49,314.91   141,175   101,775.66   49,314.91   100   60,573.18     Northern Daxeer   72,020.22   85,456.47   130,476.59   72,020.22   58,456.47   100   100,577.18     Red Door Lands   140,575.71   119,528.39   70,041.94   57,513.01   19,528.39   70,041.94   57,513.01   19,528.39   70,041.94   57,513.01   19,528.39   70,041.94   57,513.01   19,528.39 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Edsystome   55,552.93   12,411.39   67,964.32   55,552.93   12,411.39   0.0000     Farser Lands   61,261.53   10,804.15   72,101.68   27,500.00   1,000.00   53,601.1     Farser Lands   55,984.01   7,845.51   63,829.52   0.00   0.00   63,829.2     Cibeda Malis   55,986.13   25,931.44   83,499.87   42,866.13   43,165.71   0.0   49,282.2     Leitherkock Itolding   12,095.54   43,165.71   1167,790.27   64,0341.91   0.0   77,633.14   83,499.87   42,866.13   30,000.00   72,002.25   58,646.7   130,047.669   72,020.22   58,545.47   0.0     Operent Corner   96,651.08   21,653.89   118,304.97   55,651.08   0.00   62,653.33     Rel Door Developments   143,771.91   19,802.33   159,875.30   139,014.95   40,538.35   100     Revela Mansion   57,513.01   19,528.93   77,914.94   57,513.01   19,528.93   0.0     Royal Agrecowrt   139,014.95   40,538.35   100,							0.00
Fraser Lands.   61,261.53   10,840.15   72,010.68   12,500.00   1,000.00   53,601.00     Cikhad Milks   55,988.01   7,885.51   63,829.52   0.00   0.00   63,829.1     Cikhad Milks   55,988.01   7,885.51   63,829.52   0.00   63,829.1     Cikhad Milks   55,988.01   7,885.51   63,829.52   0.00   49,282.1     Licherty Village Properies   101,77.56   40,319.11   112,17.57   100,775.66   40,341.91   0.01     Northern Dancer   72,020.22   58,456.47   130,476.69   72,000.00   108,577.05   40,000   62,653.3     Need Dovelopments   143,771.91   19,805.15   163,577.06   53,000.00   2,000.00   108,570.2     Richmond Row/165 Bathurst   205,258.17   30,076.10   235,334.27   205,258.13   30,076.10   235,334.27   205,258.31   30,076.10   139,124.55   40,392.10   0.0   Roka 35   109,553.30   139,014.55   40,53.35   10,92.10   10,322.10   0.0   14,002.32   0.0   10,000							0.00
Finesr Progenies   65,213.91   12,565.19   77,779.10   0.00   0.00   77,779.10     Haldan Gem   167,990.27   49,282.34   217,272.61   167,990.27   0.00   463,829.1     Lediebrock Holdings   122,095.54   45,165.71   165,261.25   122,095.54   43,165.71   0.00   97,633.1     Lediebrock Holdings   122,095.54   45,166.71   145,264.25   122,095.54   43,165.71   0.00   97,633.1     Lierty Village Indust   53,366.13   29,933.74   83,499.87   42,866.13   30,000.0   72,602.2     Queens Comere   96,651.08   21,653.89   118,304.97   55,651.08   0.00   62,653.38     Rol Door Developments   143,771.91   19,802.93   37,776   52,000.00   120,000.00   108,077.1     Rend Amonon   57,513.01   19,528.93   77,741.94   57,513.01   19,528.93   00   120,528.93   109,528.93   00   130,000.00   120,000.00   143,071.00   0.00   130,000.00   43,071.00   0.00   133,01.00   130,035							
Ghela Mils.   55,384.01   7,3845.1   63,829.52   0.00   0.00   63,829.52     Hadan Gem   167,990.27   49,2824   227,272.61   167,990.27   0.00   49,282     Lindery Village Lands   53,366.13   29,333.74   83,499.87   42,866.13   3,000.00   27,633     Lindery Village Properties   101,775.66   40,3149.11   112,175   101,775.66   40,314.91   100     Northern Dancer   72,020.22   58,456.47   130,476.69   72,000.2   58,456.47   0.00   62,2653.3     Rel Door Lands   140,576.79   19,302.93   159,979.90   3,776.97   2,000.00   108,577.36     Royal Agricourt   139,014.95   40,538.35   179,553.30   139,014.95   40,538.35   109,553.30   139,014.95   40,538.35   100     Royal Agricourt   130,014.95   40,538.35   179,553.30   139,014.95   40,348.33   0.0     Royal Agricourt   130,014.95   40,538.35   179,553.30   139,014.95   40,538.35   0.0   0.00   0.38,971						·····	77,779.10
Hiden Can   167,990.27   49,282.34   217,272.61   167,990.27   0.00   49,282.34     Laikebrook Holdings   122,095.54   43,165.71   105,261.25   122,095.54   43,165.71   0.0     Laivery Village Properties   101,775.66   40,341.91   104,21.15.77   101,775.66   40,341.91   0.0   62,854.54   70.00   62,854.54   70.00   62,854.54   70.00   62,854.54   70.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.108   0.00   62,855.10   63,842.10   15,941.193   0.953.102   116,954.18   42,850.59   0.00   0.00   70.00   154,902.10   10,902.00   154,912.10<							63,829.52
Leikervok Holdings   122,095 54   43,165 71   105,261,25   122,095 54   43,165 71   0.0     Likery Village Lands   53,566,13   29,933 74   83,499,87   42,866,13   3,000,00   37,633     Likery Village Properties   101,775,66   40,341,91   142,117,57   101,775,66   40,341,91   0.0     Northern Dancer   72,020,22   58,456,47   130,476,69   72,002,22   58,456,47   0.0     Queen's Corner   95,651,08   21,553,38   118,304.97   55,551,08   0.00   62,653.3     Red Door Developments   143,771,91   19,805,15   163,377,06   53,000.0   2,000,00   168,577.4     Richmond Row/165 Bathurst   205,258,17   30,076,10   235,334,27   205,258,17   30,076,10   0.0     River Properties   36,403,38   44,971,24   0.00   10,025,538   50,033   50,413,99   0.0   140,93,971.3     Stymay   17,800,93   23,400,91   49,71,24   0.00   10,000,00   43,901.3     Stymay   17,809,33   8,409,1							49,282.34
Likenry Village Lands 53,566 13 29,933,74 83,498,77 42,866 13 3,000 00 37,633. Likenvy Village Properties 101,775,66 40,341 91 142,117,57 101,775,66 40,341,91 0,07 Queens' (Corner 7,2,020 22 58,456,47 130,476,69 72,020 22 58,456,47 0,0 Queens' (Corner 9,651 08 21,653,89 118,304,97 5,551.08 0,00 62,653. Ref Door Developments 144,771.91 19,505.15 163,577.06 53,000.00 2,000.00 156,107. Red Door Developments 144,771.91 19,505.15 163,577.06 53,000.00 0,000 156,107. Red Door Developments 144,771.91 19,528,33 27 7,041.94 57,513.01 19,528.93 0,076.10 02 Rivertalands 140,576.97 19,002.93 77,041.94 57,513.01 19,528.93 0,07 Rivertalands 139,014.95 40,538.35 179,553.30 139,014.95 40,538.35 0,0 Royal Agincourt 139,014.95 40,538.35 179,553.30 139,014.95 40,538.35 0,0 Royal Gare Holdings 180,654.18 42,507.59 023,361.77 180,854.18 42,507.59 0,0 Salmon River Properties 36,490.33 8,480.91 14,4971.24 0,00 1,000 00 43,3971. Twin Dragons 155,541.78 89,306.27 244,648.05 155,341.78 89,306.02 0,00 2,4,380. Trinia Dragons 155,341.78 89,306.27 244,648.05 155,341.78 89,306.92 70.0 West Malt 223,503.34 65,162.65 288,665.99 0,00 0,00 288,665.9 Weston Lands 114,032.22 57,526.22 171,586.54 114,023.23 57,556.22 0,0 Wisst Malt 223,503.34 65,162.65 288,665.99 0,00 0,00 278,454. SCHEDULE C PROPERTIES 44 Park Lanc Circle 53,725.48 15,904.68 9,669,616 53,725.48 15,904.68 0,0 0,00 77,455.1 Total Schedule B 3,609,874.56 972,103.93 4,581,978.49 2,505,280.45 728,986.71 1,347,711. SCHEDULE C PROPERTIES 44 Park Lanc Circle 53,725.48 15,904.68 69,630.16 53,725.48 15,904.68 0,0 0,00 27,455.1 0,01 49,655.94 15,753.76 32,710.0 16,665.94 16,762.29 0,0 0,00 228,666.7 0,00 0,00 228,266.0 200 Anterion 16,965.94 15,753.76 32,710.0 16,665.94 15,753.76 0,0 0,00 228,266.0 200 Anterion 16,965.94 15,753.76 32,710.0 0,00 0,00 23,266.0 200 Anterion 16,965.94 15,753.76 32,710.0 0,00 0,00 23,266.0 200 Anterion 13,9345.71 2,944.83 104,726.89 35,345.71 59,443.3 0,0 0,00 228,266.0 0,00 0,00 228,266.0 0,00 0,00 228,354 00 0,00 0,00 228,354 0							0.00
Likery Willings Properties   101,775.66   40,341.91   142,117.57   101,775.66   40,341.91   0.0     Northern Dancer   72,020.22   58,456.47   130,476.69   72,020.22   58,456.47   0.0     Queen's Corner   96,651.08   21,653.89   118,304.97   55,651.08   0.00   62,653.38     Red Doer Lands   140,775.66   19,302.93   159,879.90   3,776.97   2,000.00   154,102.57     Kichmond Row/165 Bathurst   205,258.17   30,076.10   225,334.27   20,076.10   0.0     Royal Agincourt   139,014.95   40,538.35   119,528.93   0.0   0.0     Royal Agincourt   139,014.95   40,538.35   0.1   1,000.00   4,9371.24     Shinon River Properties   35,490.33   8,480.91   144,971.24   0.00   1,000.00   4,930.3     Ticadae   96,835.66   28,686.69   105,341.78   89,306.27   244,648.05   155,341.78   89,306.27   20,00   0.00   27,745.52   0.0   0.00   77,455.75   78,852.75   27,17,155.84							37,633.74
Northern Dancer   72,020.22   58,456.47   130,476.69   72,020.22   58,456.47   0.0     Queen's Corner   96,651.08   21,653.89   118,304.97   55,651.08   0.00   62,653.1     Red Door Developments   143,771.91   19,302.33   159,879.90   3,776.97   2,000.00   154,102.5     Kichmond Kow/toS Bathurst   205,258.17   30,076.10   0.00   Reverlate Mansion   57,513.01   19,528.93   77,041.94   57,513.01   19,528.93   0.01     Royal Agincourt   139,014.95   40,538.35   179,553.30   139,014.95   40,538.35   0.01     Royal Gate Holdings   180,841.81   42,507.59   223,361.77   180,884.18   42,507.59   0.00   10000.00   43,971.1     Skyway   171,800.93   23,430.69   195,231.62   126,800.93   64,000.00   4,4301     Triabale   96,835.66   28,666.89   100   0.00   0.00   288,665.7   0.44     Vestord Lands   114,032.32   57,526.22   0.10   0.00   0.00   77,45							0.00
Operaty Corner   96,651.08   21,653.89   118,304.97   55,651.08   0.00   62,653.     Red Dore Developments   143,771.91   19,805.15   163,577.06   53,000.00   2,000.00   108,577.1     Red Dore Lands   140,771.91   19,805.15   163,577.06   53,000.00   2,000.00   108,577.1     Richmond Row/165 Barburst   205,258.17   30,076.10   235,334.27   205,258.17   30,076.10   0.00     Royal Agincourt   139,014.95   40,538.35   179,553.30   139,014.95   40,538.35   0.01     Royal Agincourt   139,014.95   40,538.35   179,553.30   139,014.95   40,538.35   0.01     Station River Properties   36,490.33   8,480.91   44,971.24   0.00   1,000.00   4,430.1     Tivin Dragons   155,341.78   89,306.27   244,648.05   155,41.78   89,306.27   0.00   0.00   228,865.5   9   0.00   0.00   288,665.59   0.00   0.00   288,665.59   0.00   0.00   278,458.65   728,426.59   14,140,32.2	·····						0.00
Red Developments   143,771.91   19,805.15   163,577.06   53,000.00   2,000.00   108,577.     Red Door Lands   140,576.97   19,302.93   159,879.90   3,776.97   2,000.00   154,102.     Kinemod Kow/165 Bathurst   205,258.17   30,076.10   0.0   154,102.   30,761.97   19,528.93   0.0     Kiverdake Mansion   57,513.01   19,528.93   179,553.30   139,014.95   40,538.35   0.00   1000.00   43,971.14     Royal Agincourt   139,014.95   40,538.35   122,680.93   64,000.00   4,430.1     Skyway   171,800.93   23,430.69   195,231.62   126,600.03   64,000.00   4,430.1     Skyway   171,800.93   23,430.69   195,231.62   126,600.03   64,000.00   4,430.1     Tivin Dragons   155,341.78   89,306.27   244,648.05   155,341.78   89,306.27   0.00   0.00   288,665.99   0.00   0.00   288,665.91   0.00   0.00   77,455.57   73,254.81   15,904.68   0.01   74,555.67   73,898.							62,653.89
Red Door Lands 140,576.97 19,302.93 159,879.90 3,776.97 2,000.00 154,102.1   Richmond Row/165 Buthurst 205,258.17 30,076.10 235,334.27 205,258.17 30,076.10 0.0   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 43,971.3   Skyway 171,800.93 23,400.69 125,504.35 96,835.66 28,668.69 0.01   Tisidale 96,835.66 28,668.69 125,504.35 96,835.66 28,668.69 0.00 0.00 288,665.75 0.00 0.00 288,665.75 0.00 0.00 7.7455.75 724,648.05 154,032.32 57,526.22 0.00 0.00 7.7455.75 723,986.71 1,347,711.35   Weston Lands 14,032.32 57,526.25 0.02 723,986.71 1,347,711.35 73,986.71 1,347,711.35 73,886.71 1,347,711.35 7							108,577.06
Richmond Row/165 Bathurst   205,258.17   30,076.10   225,334.27   205,258.17   30,076.10   0.0     Riverdak Mansion   57,513.01   19,528.93   77,041.94   57,513.01   19,528.93   0.0     Royal Agincourt   139,014.95   40,538.35   139,014.95   40,538.35   0.00     Royal Agincourt   139,014.95   40,538.35   0.00   1,000.00   43,971.2     Skyway   71,1300.93   23,430.69   195,231.62   126,800.00   4,430.1     Skyway   175,534.17   89,306.27   244,648.05   155,341.78   89,306.27   0.00     Vest Mall   223,503.34   65,162.65   286,665.99   0.00   0.00   288,665.59     Veston Lands   114,032.32   57,526.22   171,558.54   114,032.32   57,526.22   0.00   0.00   0.74,555.76     Total Schedule B   3,609,874.56   972,103.93   4,581,978.49   2,505,280.45   728,986.71   1,347,711.3     SCHEDULE C PROPERTIES   44   Park Lane Circle   53,725.48   15,904.68   69,630.16<	*						154,102.93
Riverdale Mansion   57,513.01   19,528.93   77,041.94   57,513.01   19,528.93   0.0     Royal Agincourt   139,014.95   40,538.35   179,553.30   139,014.95   40,538.35   0.0     Royal Gate Holdings   180,854.18   42,507.59   0.00   40,971.24   0.00   1,000.00   43,971.3     Skyway   171,800.93   23,430.69   195,231.62   126,800.93   64,000.00   4,430     Tiradae   96,835.66   28,666.89   102,504.35   96,835.66   28,665.90   0.00   0.00   0.28,665.7   0.00     West Mall   223,503.34   65,162.65   29   0.00   0.00   77,455.4     Total Schedule B   3,609,875.65   972,103.93   4,581,978.49   2,505,280.45   728,986.71   1,347,711.3     Total Schedule B   3,609,875.65   972,103.93   4,581,978.49   2,505,280.45   16,762.29   0.0     777 St. 50,757.67   9,898.21   77,455.84   10,904.68   0.0   16,965.94   16,762.29   0.0   10,778.52   13,725.48							0.00
Royal Aginecourt   139,014.95   40,538.35   179,553.30   139,014.95   40,538.35   0.0     Royal Cate Holdings   180,854.18   42,507.59   223,361.77   180,854.18   42,507.59   0.0     Salmon River Properties   36,490.33   8,480.91   44,971.24   0.00   1,000.00   4,3971.2     Skyway   171,800.93   23,430.69   195,231.62   126,800.93   64,000.00   4,430.0     Tivain Dragons   155,341.78   89,306.27   244,648.05   155,341.78   89,306.27   0.0     West Mall   223,503.34   65,162.65   288,665.99   0.00   0.00   288,665.5     Wynford   67,557.67   9,281.17   114,032.32   57,526.22   0.0   0.00   0.00   77,455.1     Total Schedule B   3,609,874.56   972,103.93   4,581,978.49   2,505,280.45   728,986.71   1,347,711.3      16,965.94   15,753.76   32,719.70   16,965.94   16,762.29   0.0      16,965.94   15,753.76   32,719.70							0.00
Royal Gate Holdings   180,854.18   42,507.59   223,361.77   180,854.18   42,507.59   0.0     Salmon River Properties   36,490.33   8,480.91   44,971.24   0.00   1,000.00   43,371.     Skyway   171,800.93   23,430.69   195,231.62   125,680.93   64,000.00   4,4307.     Tisdale   96,835.66   28,668.69   125,504.35   96,835.66   28,668.69   0.0     West Mall   223,503.34   65,162.65   288,665.99   0.00   0.00   288,665.75     West Mall   67,557.67   9,898.21   77,455.84   114,032.32   57,526.22   0.0     Wynford   67,557.67   9,898.21   77,455.84   0.00   0.00   77,455.7     Total Schedule B   3,609,874.56   972,103.93   4,581,978.49   2,505,280.45   728,986.71   1,347,711.5     SCHEDULE C PROPERTIES   4   42   16,762.29   33,728.23   16,965.94   16,762.29   0.0     66 Gerard   57,966.97   27,148.11   85,119.946.88   0.00   32,							0.00
Salmon River Properties   36,490.33   8,480.91   44,971.24   0.00   1,000.00   43,971.3     Skyway   171,800.93   23,430.69   195,231.62   126,800.93   64,000.00   4,430.0     Tisala   96,835.66   28,668.69   125,504.35   96,835.66   90.00   0.00   288,665.9   0.00   0.00   288,665.9   0.00   0.00   288,665.9   0.00   0.00   288,665.9   0.00   0.00   288,665.2   0.00   0.00   288,665.2   0.00   0.00   77,455.2   0.01   0.00   77,455.2   0.01   0.00   77,455.3   114,032.32   57,556.2   0.01   0.00   77,455.3   114,032.32   57,566.7   9,388.21   77,455.84   0.00   0.00   77,455.3   11,347,711.3   25,56.44   15,094.68   0.01   77,715.5   114,032.32   57,567.2   0.01   0.00   77,85.37   11,347,711.3   23,059,86.71   1,347,711.3   20,669.59   11,775.5   15,341.47   7,20.86   33,728.23   16,965.94   15,753.76   0.							0.00
Skyway   171,800.93   23,430.69   195,231.62   126,800.93   64,000.00   4,430.4     Tivin Dragons   155,341.78   89,306.72   244,643.05   155,341.78   89,306.27   244,643.05   155,341.78   89,306.27   244,643.05   155,341.78   89,306.27   0.00   0.00   288,665.99   0.00   0.00   288,665.99   0.00   0.00   77,455.43   114,032.32   57,526.22   0.01   0.00   77,455.43   0.00   0.00   77,455.43   114,032.32   57,526.22   0.01   0.00   77,455.43   114,032.32   57,526.22   0.01   0.00   77,455.43   104,000   0.00   77,455.43   104,010   77,455.43   104,7745.84   0.00   0.00   77,455.43   104,7745.98   0.01   77,856.71   1,347,711.25     CHEPULE C PROPERTIES							43,971.24
Tixdale   96,835,66   28,668.69   125,504.35   96,835,66   28,668.69   0.0     Vini Dragons   155,341.78   89,306.27   244,648.05   155,341.78   89,306.27   0.0     Wext Mall   223,503.34   65,162.55   288,665.99   0.00   0.00   77,455.85     Wext Mall   67,557.67   9,898.21   77,455.88   0.00   0.00   77,455.57     Total Schedule B   3,609,874.56   972,103.93   4,581,978.49   2,505,280.45   728,986.71   1,347,711.5     SCHEDULE C PROPERTIES   5   772,545.88   16,965.94   16,762.29   0.00     260 Emerson   16,965.94   16,762.29   33,728.23   16,965.94   15,753.76   0.00     232 Prince Edward   45,242.51   59,484.38   104,726.89   45,242.51   59,484.38   0.00   0.00   32,266.07     232 Charles   11,310.62   10,523.03   21,833.65   0.00   0.00   32,266.07   0.00   0.00   32,266.07   0.00   0.00   32,266.07   0.00   <							4,430.69
Twin Dragons   155,341.78   89,306.27   244,648.05   155,341.78   89,306.27   0.0     West Mall   223,503.34   65,162.65   288,665.99   0.00   0.00   288,665.20     West Mall   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   77,455.33     Total Schedule B   3,609,874.56   972,103.93   4,581,978.49   2,505,280.45   728,986.71   1,347,711.5     SCHEDULE C PROPERTIES   44   Park Lane Circle   53,725.48   15,904.68   69,630.16   53,725.48   15,904.68   0.0     Go Emerson   16,965.94   16,753.76   32,719.70   16,965.94   15,753.76   0.0   0.00   32,266.07     66 Gerard   57,966.97   27,148.11   85,115.08   57,996.97   27,118.11   0.0   32,266.07   0.00   0.00   32,266.07   0.00   0.00   32,266.07   0.00   0.00   21,833.45   0.00   0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<>							0.00
West Mail   223,503.34   65,162.65   288,665.99   0.00   0.00   288,665.9     Weston Lands   114,032.32   57,526.22   171,558.84   114,032.32   57,526.22   0.00     Wynford   67,557.67   9,898.21   77,455.88   0.00   0.00   77,455.38     Total Schedule B   3,609,874.56   972,103.93   4,581,978.49   2,505,280.45   728,986.71   1,347,711.3     Total Schedule C PROPERTIES   54   16,762.29   33,728.23   16,965.94   16,762.29   0.0     260 Emerson   16,965.94   15,753.76   32,719.70   16,965.94   15,753.76   0.00     324 Prince Edward   45,242.51   59,484.38   100,726.89   45,242.51   59,484.38   0.00     321 Carlaw   11,310.62   10,252.03   21,833.65   0.00   0.00   32,266.07     210 American Drive   20,469.51   19,445.19   39,914.70   20,469.51   19,445.19   0.01     321 Carlaw   11,310.62   10,523.03   21,833.65   0.00   0.00   <	Twin Dragons						0.00
Weston Lands   114,032.32   57,526.22   171,558.54   114,032.32   57,526.22   0.0     Wynford   67,557.67   9,898.21   77,455.88   0.00   0.00   77,455.5     Total Schedule B   3,609,874.56   972,103.93   4,581,978.49   2,505,280.45   728,986.71   1,347,711.5     SCHEDULE C PROPERTIES     44 Park Lane Circle   53,725.48   15,904.68   69,630.16   53,725.48   15,904.68   0.0     66 Gerrard   16,965.94   16,762.29   33,728.23   16,965.94   15,753.76   0.0     63 Gerrard   57,966.97   27,148.11   85,115.08   57,996.97   27,118.11   0.0     321 Orince Edward   45,242.51   59,484.38   104,726.68   45,242.51   59,484.38   0.0     321 Orince Edward   13,310.62   10,523.03   21,833.65   0.00   0.00   32,725.42   0.0     321 Carlaw   11,310.62   10,523.03   21,883.63   35,345.71   84,440.66   0.0   37,532.57   0.00   0.00							288,665.99
Wynford   67,557.67   9,898.21   77,455.88   0.00   0.00   77,455.45     Total Schedule B   3,609,874.56   972,103.93   4,581,978.49   2,505,280.45   728,986.71   1,347,711.5     SCHEDULE C PROPERTIES   44 Park Lane Circle   53,725.48   15,904.68   69,630.16   53,725.48   15,904.68   0.0     66 Gerrard   16,965.94   16,762.29   33,728.23   16,965.94   15,753.76   0.0     66 Gerrard   57,966.97   27,148.11   85,115.08   57,996.97   27,118.11   0.0     324 Prince Edward   45,242.51   59,484.38   104,726.89   45,242.51   59,484.38   0.0     3270 American Drive   20,469.51   19,445.19   9.00   0.00   0.00   21,833.45     346 Iarvis, Unit A   35,345.71   84,440.66   119,786.37   35,345.71   84,40.66   0.03     346 Iarvis, Unit B   35,345.71   54,333.49   89,739.20   35,345.71   0.00   0.00   37,532.57     346 Iarvis, Unit F   35,345.71   246.86	Weston Lands	114,032.32			114,032.32	57,526.22	0.00
Total Schedule B   3,609,874.56   972,103.93   4,581,978.49   2,505,280.45   728,986.71   1,347,711.3     SCHEDULE C PROPERTIES     44 Park Lane Circle   53,725.48   15,904.68   69,630.16   53,725.48   15,904.68   0.0     777 St. Clarens   16,965.94   16,762.29   33,728.23   16,965.94   15,753.76   0.0     260 Emerson   16,965.94   15,753.76   32,719.70   16,965.94   15,753.76   0.0     234 Prince Edward   45,242.51   59,484.38   104,726.89   45,242.51   59,484.38   0.0     120 American Drive   20,469.51   19,445.19   39,914.70   20,469.51   19,445.19   0.0     321 Carlaw   11,310.62   10,523.03   21,833.65   0.00   0.00   21,833.4     346 Jarvis, Unit A   35,345.71   59,413.24   94,758.95   35,345.71   59,413.24   0.0     346 Jarvis, Unit B   35,345.71   59,413.24   94,758.95   35,345.71   0.00   26,693.7      10,234.75   16							77,455.88
44 Park Lane Circle 53,725.48 15,904.68 69,630.16 53,725.48 15,904.68 0.0   777 St. Clarens 16,965.94 16,762.29 33,728.23 16,965.94 15,753.76 0.0   260 Emerson 16,965.94 15,753.76 32,719.70 16,965.94 15,753.76 0.0   66 Gerrard 57,966.97 27,148.11 85,115.08 57,996.97 27,118.11 0.0   324 Prince Edward 45,242.51 59,484.38 104,726.89 45,242.51 59,484.38 0.0   321 Prince Edward 20,469.51 19,445.19 39,914.70 20,469.51 19,445.19 0.0   321 Carlaw 11,310.62 10,523.03 21,833.65 0.00 0.00 21,833.63   346 Jarvis, Unit A. 35,345.71 89,413.24 94,758.95 35,345.71 84,440.66 0.0   346 Jarvis, Unit F 35,345.71 59,413.24 94,758.95 35,345.71 0.00 0.00 27,523.25   346 Jarvis, Unit F 35,345.71 54,393.49 89,739.20 35,345.71 0.00 54,393.49   30 Hazetlon 4,614.37 1	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
44 Park Lane Circle 53,725.48 15,904.68 69,630.16 53,725.48 15,904.68 0.0   777 St. Clarens 16,965.94 16,762.29 33,728.23 16,965.94 15,753.76 0.0   260 Emerson 16,965.94 15,753.76 32,719.70 16,965.94 15,753.76 0.0   66 Gerrard 57,966.97 27,148.11 85,115.08 57,996.97 27,118.11 0.0   324 Prince Edward 45,242.51 59,484.38 0.0 0.00 0.00 32,2266.07 0.00 0.00 32,2266.07 0.00 0.00 22,266.07 0.00 0.00 22,266.07 0.00 0.00 22,266.07 0.00 0.00 22,833.03 21,833.65 0.00 0.00 21,833.65 0.00 0.00 21,833.65 0.00 0.00 21,833.63 0.0 0.00 24,833.44 0.4 0.6 0.19,745.19 0.0 0.00 37,532.43 0.4 0.6 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.6 36,345.71 54,393.49 89,739.20 35,345.71 0.00 0.00 37,322.							
16,965.94 16,762.29 33,728.23 16,965.94 16,762.29 0.0   260 Emerson 16,965.94 15,753.76 32,719.70 16,965.94 15,753.76 0.0   66 Gerard 57,966.97 27,148.11 85,115.08 57,996.97 27,118.11 0.0   324 Prince Edward 45,242.51 59,484.38 104,726.89 45,242.51 59,484.38 0.0   320 Tomer Edward 45,242.51 19,445.19 39,914.70 20,469.51 19,445.19 0.0   321 Carlaw 11,310.62 10,523.03 21,833.65 0.00 0.00 21,833.43   346 Jarvis, Unit A. 35,345.71 84,440.66 119,786.37 35,345.71 84,440.66 0.0   346 Jarvis, Unit B 35,345.71 59,413.24 94,758.95 35,345.71 59,413.24 0.0   346 Jarvis, Unit F 35,345.71 54,333.49 89,739.20 35,345.71 0.00 53,345.71 0.00   346 Jarvis, Unit F 35,345.71 54,393.49 89,739.20 35,345.71 0.00 26,649.79 0.00 0.00 26,649.79   30 Hazelton	SCHEDULE C PROPERTIES						
260 Emerson   16,965.94   15,753.76   32,719.70   16,965.94   15,753.76   0.0     66 Gerrard   57,966.97   27,148.11   85,115.08   57,996.97   27,118.11   0.0     324 Prince Edward   45,242.51   59,484.38   104,726.89   45,242.51   59,484.38   0.0     1 William Morgan   24,563.41   7,702.66   32,266.07   0.00   0.00   32,266.07     321 Carlaw   11,310.62   10,523.03   21,833.65   0.00   0.00   21,833.45     346 Jarvis, Unit A.   35,345.71   84,440.66   119,786.37   35,345.71   84,440.66   0.0     346 Jarvis, Unit B   35,345.71   59,413.24   94,758.95   35,345.71   59,413.24   0.0     346 Jarvis, Unit F   35,345.71   54,393.49   89,739.20   35,345.71   0.00   26,649.3     30 Hazelton   4,614.37   15,479.80   20,094.17   4,614.37   15,935.19   0.0     24 Cecil   53,725.48   29,255.94   82,981.42   53,638.27   29,343.15   0.0<	44 Park Lane Circle	53,725.48	15,904.68	69,630.16	53,725.48	15,904.68	0.00
66 Gerrard 57,966.97 27,148.11 85,115.08 57,996.97 27,118.11 0.0   324 Prince Edward 45,242.51 59,484.38 104,726.89 45,242.51 59,484.38 0.0   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 0.0   321 Carlaw 11,310.62 10,523.03 21,833.65 0.00 0.00 21,833.63   346 Jarvis, Unit A. 35,345.71 84,440.66 119,786.37 35,345.71 59,413.24 0.0   346 Jarvis, Unit B 35,345.71 59,413.24 94,758.95 35,345.71 59,413.24 0.0   346 Jarvis, Unit F 35,345.71 54,393.49 89,739.20 35,345.71 0.00 0.00 37,532.57   30 Hazelton 4,614.37 15,479.80 20,094.17 4,614.37 15,479.80 0.0   30A Hazelton 4,614.37 15,935.19 20,549.56 4,614.37 15,935.19 0.0   2 Cecil 53,725.48 29,255.94	777 St. Clarens	16,965.94				16,762.29	0.00
324 Prince Edward   45,242.51   59,484.38   104,726.89   45,242.51   59,484.38   0.0     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   0.0     321 Carlaw   11,310.62   10,523.03   21,833.65   0.00   0.00   21,833.63     346 Jarvis, Unit A.   35,345.71   84,440.66   119,786.37   35,345.71   84,440.66   0.0     346 Jarvis, Unit B   35,345.71   59,413.24   94,758.95   35,345.71   59,413.24   0.0     346 Jarvis, Unit E   35,345.71   2,186.86   37,532.57   0.00   0.00   37,532.57     304 Jarvis, Unit F   35,345.71   54,393.49   89,739.20   35,345.71   0.00   54,393.49     304 Hazelton   4,614.37   15,479.80   20,094.17   4,614.37   15,479.80   0.0     30A Hazelton   4,614.37   15,935.19   20,549.56   4,614.37   15,935.19	260 Emerson	16,965.94	15,753.76	32,719.70	16,965.94	15,753.76	0.00
I 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 0.0   321 Carlaw 11,310.62 10,523.03 21,833.65 0.00 0.00 21,833.63   346 Jarvis, Unit A. 35,345.71 84,440.66 119,786.37 35,345.71 84,440.66 0.0   346 Jarvis, Unit B 35,345.71 59,413.24 94,758.95 35,345.71 59,413.24 0.0   346 Jarvis, Unit E 35,345.71 54,393.49 89,739.20 35,345.71 0.00 54,393.49   304 Jarvis, Unit F 35,345.71 54,393.49 89,739.20 35,345.71 0.00 54,393.49   304 Jarvis, Unit F 35,345.71 54,393.49 89,739.20 35,345.71 0.00 26,649.79   304 Hazelton 4,614.37 15,479.80 20,094.17 4,614.37 15,479.80 0.0   30A Hazelton 4,614.37 15,935.19 20,549.56 4,614.37 15,935.19 0.0   24 Cecil 53,725.48 29,255.94	66 Gerrard	57,966.97	27,148.11	85,115.08	57,996.97	27,118.11	0.00
3270 American Drive   20,469.51   19,445.19   39,914.70   20,469.51   19,445.19   0.0     321 Carlaw   11,310.62   10,523.03   21,833.65   0.00   0.00   21,833.6     346 Jarvis, Unit A.   35,345.71   84,440.66   119,786.37   35,345.71   84,440.66   0.0     346 Jarvis, Unit B   35,345.71   59,413.24   94,758.95   35,345.71   59,413.24   0.0     346 Jarvis, Unit E   35,345.71   2,186.86   37,532.57   0.00   0.00   37,532.5     346 Jarvis, Unit F   35,345.71   54,393.49   89,739.20   35,345.71   0.00   54,393.49     304 Jarvis, Unit F   35,345.71   54,393.49   89,739.20   35,345.71   0.00   54,393.49     304 Jarvis, Unit F   35,345.71   54,393.49   89,739.20   35,345.71   0.00   54,393.49     304 Jarvis, Unit F   35,345.71   54,393.49   20,094.17   4,614.37   15,479.80   0.0     304 Hazelton   4,614.37   15,935.19   20,549.56   4,614.37   15	324 Prince Edward	45,242.51	59 <i>,</i> 484.38	104,726.89	45,242.51	59,484.38	0.00
321 Carlaw 11,310.62 10,523.03 21,833.65 0.00 0.00 21,833.6   346 Jarvis, Unit A. 35,345.71 84,440.66 119,786.37 35,345.71 84,440.66 0.0   346 Jarvis, Unit B 35,345.71 59,413.24 94,758.95 35,345.71 59,413.24 0.0   346 Jarvis, Unit E 35,345.71 2,186.86 37,532.57 0.00 0.00 37,532.5   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 26,649.73   30 Hazelton 4,614.37 15,479.80 20,094.17 4,614.37 15,479.80 0.0   30A Hazelton 4,614.37 15,935.19 20,549.56 4,614.37 15,935.19 0.0   24 Cecil 53,725.48 29,255.94 82,981.42 53,638.27 29,343.15 0.0   2 Kelvin 36,759.54 13,999.95 50,759.49 36,759.54 13,999.95 0.759.54 13,999.95 0.0   0 Luttrell 11,310.62 35,235.4	1 William Morgan	24,563.41	7,702.66	32,266.07	0.00	0.00	32,266.07
346 Jarvis, Unit A. 35,345.71 84,440.66 119,786.37 35,345.71 84,440.66 0.0   346 Jarvis, Unit B 35,345.71 59,413.24 94,758.95 35,345.71 59,413.24 0.0   346 Jarvis, Unit E 35,345.71 2,186.86 37,532.57 0.00 0.00 37,532.5   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 26,649.3   30 Hazelton 4,614.37 15,479.80 20,094.17 4,614.37 15,479.80 0.0   30A Hazelton 4,614.37 15,935.19 20,549.56 4,614.37 15,935.19 0.0   24 Cecil 53,725.48 29,255.94 82,981.42 53,638.27 29,343.15 0.0   2 Kelvin 36,759.54 13,999.95 50,759.49 36,759.54 13,999.95 0.0   0 Luttrell 11,310.62 35,325.40 46,636.02 11,310.62 35,325.40 0.0   65 Front 35,239.33 47,820.55 83,059.88 35,23	3270 American Drive		19,445.19	39,914.70	20,469.51	19,445.19	0.00
346 Jarvis, Unit B 35,345.71 59,413.24 94,758.95 35,345.71 59,413.24 0.0   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 0.0   30A Hazelton 4,614.37 15,935.19 20,549.56 4,614.37 15,935.19 0.0   24 Cecil 53,725.48 29,255.94 82,981.42 53,638.27 29,343.15 0.0   2 Kelvin 36,759.54 13,999.95 50,759.49 36,759.54 13,999.95 0.0 0.0   0 Luttrell 11,310.62 35,325.40 46,636.02 11,310.62 35,325.40 0.0   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 22,00	321 Carlaw	11,310.62	10,523.03	21,833.65	0.00	0.00	21,833.65
346 Jarvis, Unit E35,345.712,186.8637,532.570.000.0037,532.57346 Jarvis, Unit F35,345.7154,393.4989,739.2035,345.710.0054,393.422454 Bayview10,234.7516,415.0426,649.790.000.0026,649.7330 Hazelton4,614.3715,479.8020,094.174,614.3715,479.800.030A Hazelton4,614.3715,935.1920,549.564,614.3715,935.190.024 Cecil53,725.4829,255.9482,981.4253,638.2729,343.150.024 Kelvin36,759.5413,999.9550,759.4936,759.5413,999.950.00 Luttrell11,310.6235,325.4046,636.0211,310.6235,325.400.065 Front35,239.3347,820.5583,059.8835,239.330.0047,820.5565 Front22,009.680.0022,009.680.000.0022,009.68	346 Jarvis, Unit A.	35,345.71	84,440.66	119,786.37	35,345.71	84,440.66	0.00
346 Jarvis, Unit F 35,345.71 54,393.49 89,739.20 35,345.71 0.00 54,393.42   2454 Bayview 10,234.75 16,415.04 26,649.79 0.00 0.00 26,649.73   30 Hazelton 4,614.37 15,479.80 20,094.17 4,614.37 15,479.80 0.00   30 Hazelton 4,614.37 15,935.19 20,549.56 4,614.37 15,935.19 0.0   24 Cecil 53,725.48 29,255.94 82,981.42 53,638.27 29,343.15 0.0   2 Kelvin 36,759.54 13,999.95 50,759.49 36,759.54 13,999.95 0.0   0 Luttrell 11,310.62 35,325.40 46,636.02 11,310.62 35,325.40 0.0   65 Front 35,239.33 47,820.55 83,059.88 35,239.33 0.00 47,820.55   0 ther properties 22,009.68 0.00 22,009.68 0.00 0.00 22,009.68	346 Jarvis, Unit B	35,345.71	59,413.24	94,758.95		59,413.24	0.00
2454 Bayview10,234.7516,415.0426,649.790.000.0026,649.7930 Hazelton4,614.3715,479.8020,094.174,614.3715,479.800.030A Hazelton4,614.3715,935.1920,549.564,614.3715,935.190.024 Cecil53,725.4829,255.9482,981.4253,638.2729,343.150.02 Kelvin36,759.5413,999.9550,759.4936,759.5413,999.950.00 Luttrell11,310.6235,325.4046,636.0211,310.6235,325.400.065 Front35,239.3347,820.5583,059.8835,239.330.0047,820.550.0022,009.680.0022,009.680.000.0022,009.68	346 Jarvis, Unit E	35,345.71	2,186.86	37,532.57	0.00	0.00	37,532.57
30 Hazelton 4,614.37 15,479.80 20,094.17 4,614.37 15,479.80 0.0   30A Hazelton 4,614.37 15,935.19 20,549.56 4,614.37 15,935.19 0.0   24 Cecil 53,725.48 29,255.94 82,981.42 53,638.27 29,343.15 0.0   2 Kelvin 36,759.54 13,999.95 50,759.49 36,759.54 13,999.95 0.0   0 Luttrell 11,310.62 35,325.40 46,636.02 11,310.62 35,325.40 0.0   65 Front 35,239.33 47,820.55 83,059.88 35,239.33 0.00 47,820.55   65 Front 22,009.68 0.00 22,009.68 0.00 0.00 22,009.68	346 Jarvis, Unit F	35,345.71	54,393.49	89,739.20	35,345.71	0.00	54,393.49
30A Hazelton 4,614.37 15,935.19 20,549.56 4,614.37 15,935.19 0.0   24 Cecil 53,725.48 29,255.94 82,981.42 53,638.27 29,343.15 0.0   2 Kelvin 36,759.54 13,999.95 50,759.49 36,759.54 13,999.95 0.0   0 Luttrell 11,310.62 35,325.40 46,636.02 11,310.62 35,325.40 0.0   Total Schedule C 509,852.35 499,569.67 1,009,422.02 428,340.65 408,405.80 172,675.5   65 Front   35,239.33 47,820.55 83,059.88 35,239.33 0.00 47,820.55   Other properties	2454 Bayview	10,234.75	16,415.04	26,649.79	0.00	0.00	26,649.79
24 Cecil 53,725.48 29,255.94 82,981.42 53,638.27 29,343.15 0.0   2 Kelvin 36,759.54 13,999.95 50,759.49 36,759.54 13,999.95 0.0   0 Luttrell 11,310.62 35,325.40 46,636.02 11,310.62 35,325.40 0.0   Total Schedule C 509,852.35 499,569.67 1,009,422.02 428,340.65 408,405.80 172,675.5   65 Front   35,239.33 47,820.55 83,059.88 35,239.33 0.00 47,820.55   Other properties   0.00 22,009.68 0.00 0.00 22,009.68	30 Hazelton	4,614.37	15,479.80	20,094.17	4,614.37	15,479.80	0.00
2 Kelvin   36,759.54   13,999.95   50,759.49   36,759.54   13,999.95   0.0     0 Luttrell   11,310.62   35,325.40   46,636.02   11,310.62   35,325.40   0.0     Total Schedule C   509,852.35   499,569.67   1,009,422.02   428,340.65   408,405.80   172,675.5     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	30A Hazelton						0.00
0 Luttrell   11,310.62   35,325.40   46,636.02   11,310.62   35,325.40   0.0     Total Schedule C   509,852.35   499,569.67   1,009,422.02   428,340.65   408,405.80   172,675.5     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							0.00
Total Schedule C   509,852.35   499,569.67   1,009,422.02   428,340.65   408,405.80   172,675.5     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   22,009.68							0.00
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   22,009.68	0 Luttrell		35,325.40	46,636.02		35,325.40	0.00
Other properties   22,009.68   0.00   22,009.68   0.00   0.00   22,009.68	Total Schedule C	509,852.35	499,569.67	1,009,422.02	428,340.65	408,405.80	172,675.57
Other properties   22,009.68   0.00   22,009.68   0.00   0.00   22,009.68	65 Ereart	25 220 22	47.020.55	02.050.00	25 220 22	0.00	47.020.55
Total Fee Allocation A 176 075 02 1 510 /0/ 15 5 606 /70 07 2 069 960 /2 1 127 202 51 1 500 217 4	Other properties	22,009.68	0.00	22,009.68	0.00	0.00	22,009.68
10/a1/cc/\u00au0u 4.1/0.7/0.72 1.17.474.13 0.040.4/0.07 / 400.0045 1.17.4975 1.17.470717	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

DBDC SPADINA LTD., et al Applicants

NORMA WALTON, et al Respondents

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

#### ONTARIO SUPERIOR COURT OF JUSTICE (Commercial List)

Proceeding commenced at Toronto

# 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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File No. 14-0074

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