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

SUPPLEMENTAL RESPONDING MOTION RECORD OF THE MANAGER, SCHONFELD INC.

(Motion Returnable July 16, 2014)

GOODMANS LLP

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

Brian Empey LSUC#: 30640G Mark S. Dunn LSUC#: 55510L

Tel: (416) 979-2211 Fax: (416) 979-1234

Lawyers for The Manager

TO: SERVICE LIST

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TAB NO.

- A. Supplemental Report to the Thirteenth Report of the Manager, Schonfeld Inc.
- 1. Chart of Properties and Encumbrances as of November 21, 2013

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

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SUPPLEMENTAL REPORT TO THE THIRTEENTH REPORT OF THE MANAGER, SCHONFELD INC.

I. Introduction

1. This is the Supplemental Report to the Thirteenth Report of Schonfeld Inc. (the "Manager") in its capacity as Manager of certain companies listed at Schedule "B" to the Order of Justice Newbould dated November 5, 2013 (the "Companies")¹, together with the properties owned by the Companies (the "Properties").²

B. Purpose of this Report

2. The purpose of this Report is to update the Court regarding the Property sales completed by the Manager

C. 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.

D. The Properties

- 4. As described in the Thirteenth Report of the Manager dated June 12, 2014 (the "Thirteenth Report"), when the Manager was appointed, the Companies owned a diverse real estate portfolio. Since its appointment the Manager has, among other things, worked to sell these Properties in an orderly manner that maximizes recovery.
- 5. Attached as Appendix "A" to this Report is a chart which sets out all of the Properties, their associated encumbrances and the value of these encumbrances. This chart is current to November 21, 2013. The Manager notes that some further construction liens were registered after this date.

Schedule "B" was amended by Order dated January 16, 2014.

The Manager was discharged from certain responsibilities with respect to certain of the Properties pursuant to an Order dated April 1, 2014.

6. To date, the Manager has completed the following sales:

Property	Vendor (Schonfeld Inc. Receivers and Trustees, solely in its capacity as court appointed manager of)	Purchaser	Purchase Price	Value of Mortgages	Net purchase price (after payment of mortgage)	Closing Date
9-11 Cityview	Cityview Industrial Ltd.	Red Finch Developments Limited	\$2,950,000.00	\$4,000,000 ³	\$0.00 (\$969,000 holdback re: lien claimants)	Closed February 28, 2014
47 Jefferson Avenue, TO	Liberty Village Lands Inc.	Allied Properties REIT Acquisition Corporation ("Allied")	\$2,000,000.00	\$2,000,000	\$0.00	Closed April 2, 2014
32 Atlantic Avenue, TO	Liberty Village Properties Ltd.	Allied	\$18,500,000.00	\$13,500,000	\$3,861,947.05	Closed April 2, 2014
241 Spadina Avenue, TO	Twin Dragons Corporation	Allied	\$12,000,000.00	\$8,300,000	\$2,147,535.62	Closed April 2, 2014
5770-5780 Highway 7 West, Vaughan	Royal Agincourt Corp.	Anatolia Capital Corp.	\$13,000,000.00	\$11,600,000	\$1,018,476.92 ⁴	Closed April 22, 2014
1131A Leslie Avenue, TO	Lesliebrook Holdings Ltd.	2410078 Ontario Inc.	\$6,850,000.00	\$5,250,000	\$806,476.72	Closed April 23, 2014
78 Tisdale Avenue, TO	Tisdale Mews Inc.	Sunrise Acquisitions (Tisdale II) Inc.	\$5,000,000.00	\$3,000,000	\$1,353,152	Closed May 15, 2014
450 Pape Avenue, TO	Riverdale Mansion Ltd.	Alex Marrero In Trust for Eracon Holdings (Pape) Ltd.	\$2,300,000.00	\$3,000,000	\$0	Closed May 21, 2014
1500 Don Mills Road, TO	El-Ad (1500 Don Mills) Limited	CR3 1500 Don Mills Inc.	\$39,000,000.00	\$34,000,000	\$4,463,409.85	Closed June 16, 2014
14 Trent Avenue, TO	Hidden Gem Development Inc.	Birchmount Co- operative Development Corporation	\$3,768,000.00	\$2,160,000	\$1,437,295.70 (\$75,526.57 holdback re lien claimants)	Closed June 27, 2014
1003 Queen Street East, TO	Queen's Corner Corp.	2288750 Ontario Inc. in trust for Kartelle 1003 Queen Street East Inc.	\$2,100,000.00	\$4,000,000	\$0 (\$93,632.50 holdback re lien claimants)	Closed June 25, 2014
1 and 20 Royal Gate Boulevard, Vaughan	Royal Gate Nominee Inc. and Royal Gate (Land) Nominee Inc.	Augend Investments Limited	\$19,545,000.00	\$16,800,000	\$3,820,437.15 (plus \$261,673.75	Closed June 27, 2014

³ 9-11 Cityview was severed from the Property at 1 and 9-11 Cityview for the purposes of this sale. This mortgage amount relates to the original parcel at 1 and 9-11 Cityview.

⁴ Included in this amount is the amount of \$161,369.23, which represents an interest penalty on the mortgage. This amount is being held seperately from the remaining net proceeds.

Property	Vendor (Schonfeld Inc. Receivers and Trustees, solely in its capacity as court appointed manager of)	Purchaser	Purchase Price	Value of Mortgages	Net purchase price (after payment of mortgage)	Closing Date
					holdback re lien claimants)	
otal			\$127,013,000.0 0		\$18,908,731.01	

7. The total value of the construction liens registered against these Properties as of July 9, 2014 is \$1,228,533.24.

All of which is respectfully submitted this 15th day of July, 2014.

SCHONFELD INC.

In its capacity as Manager pursuant to

the Order of Newbould, J. dated

November 5, 2013

Per:

James Merryweather CGA

SCHEDULE "A" COMPANIES

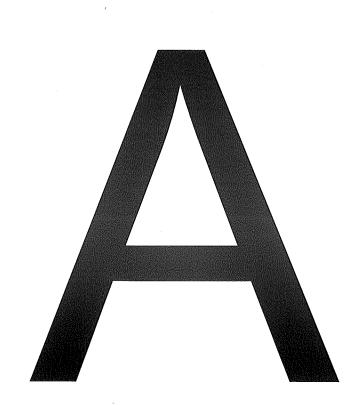
- 1. Dr. Bernstein Diet Clinics Ltd.
- 2. 2272551 Ontario Limited
- 3. DBDC Investments Atlantic Ltd.
- 4. DBDC Investments Pape Ltd.
- 5. DBDC Investments Highway 7 Ltd.
- 6. DBDC Investments Trent Ltd.
- 7. DBDC Investments St. Clair Ltd.
- 8. DBDC Investments Tisdale Ltd.
- 9. DBDC Investments Leslie 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 Ltd.
- 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. Royal Gate Nominee Inc.
- 29. Royal Gate (Land) Nominee Inc.
- 30. Dewhurst Development Ltd.
- 31. Eddystone Place Inc.
- 32. Richmond Row Holdings Ltd.

- 33. El-Ad (1500 Don Mills) Limited
- 34. 165 Bathurst Inc.

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INITIAL PROPERTIES

MUNICIPAL ADDRESS	REGISTERED OWNER	PIN	REGISTERED MORTGAGES / LIENS					
	OWNER		Instrument	AMOUNT	MORTGAGEE / LIEN CLAIMANT	Address		
1. 241 Spadina	Twin Dragons Corporation	21206-0253 (LT)	Charge (AT3250646), Notice of Assignment of Rents General (AT3250647) and Notices of Assignment of Lessor Interest (AT3250663, AT3250664)	\$8,300,000	Computershare Trust Company of Canada	c/o ACM CMF Services Ltd., 210 – 1140 Homer Street, Vancouver, B.C. V6B 2X6		
2. 1185 Eglinton Avenue East	Bannockburn Lands Inc. (formerly Skyline – 1185 Eglinton Avenue Inc.)	10370-0002 (LT) 10370-0004 (LT)	Charge (AT3194404), Notice of Assignment of Rents General (AT3194405)	\$12,000,000	Atrium Mortgage Investment Corporation	20 Adelaide Street East, Suite 900, Toronto, ON M5C 2T6		
3. 18 Wynford Drive	Wynford Professional Centre Ltd.	12037-0001 (LT) to 12037-0008 (LT) 12037-0012 (LT) to 12037-0018 (LT) 12037-0022 (LT) to 12037-0064 (LT) 12037-0064 (LT) 12037-0157 (LT) 12037-0176 (LT) to 12037-0200 (LT) 12037-0209 (LT) 12037-0209 (LT) 12037-0219 (LT) to 12037-0224 (LT) 12037-0224 (LT) 12037-0319 (LT) to 12037-0333 (LT) 12037-0335 (LT) to 12037-0349 (LT) 12037-0351 (LT) to 12037-0360 (LT) 12037-0364 (LT) to 12037-0473 (LT) 12037-0475 (LT) to 12037-0445 (LT) to 12037-0482 (LT)	Charge (AT3251575), Notice of Assignment of Rents General (AT3251636) Note: based on a review of PIN 12037- 0001 (LT) only.	\$9,850,000	Computershare Trust Company of Canada	100 University Avenue, 9 th Floor, Toronto, ON M5J 2Y1 Loan No. 1075/13		
4. 32 Atlantic	Liberty Village Properties Ltd.	21299-0294 (LT)	Charge (AT3113002), Notice of Assignment of Rents General (AT3113003), Notice of Assignment of Lessor Interest (AT3113022)	\$13,500,000	TCE Beta Services Inc	c/o Pencor Capital Corp., Unit 11A, 75 West Beaver Creek Road, Richmond Hill, ON L4B 1K6		

5.	47 Jefferson	Liberty Village Lands Inc.	21299-0293 (LT)	Charge (AT2798006)	\$2,000,000	368230 Ontario Limited	60 Post Road, Toronto, ON M3B 1H8
6.	450 Pape	Riverdale Mansion Ltd.	21061-0347 (LT)	Charge (AT2741694)	\$3,000,000	368230 Ontario Limited	60 Post Road, Toronto, ON M3B 1H8
7.	5770-5780 Highway 7	Royal Agincourt Corp.	03311-1065 (LT)	Charge (YR1760250), Notice of Assignment of Rents General (YR1760251)	\$11,600,000	The Equitable Trust Company	c/o Harbour Mortgage Corp., 36 Toronto Street, Suite 500, Toronto, ON M5C 2C5
8.	14 Trent Avenue	Hidden Gem Development Inc.	21013-0181 (LT) 21013-0228 (LT)	Charge (AT3330667)	\$2,160,000	Variety Club of Ontario – Tent 28	Variety – The Children't Charity, 3701 Danforth Avenue, Toronto, ON M1N 2G2
9.	3765 St. Clair East	Ascalon Lands Ltd.	06422-0090 (LT)	Charge (AT3368107)	\$2,100,000	E. Manson Investments Limited, 5K Investments Inc., Yerusha Investments Inc., National Tire Sales and Service (2011) Ltd., Marlene Orenbach, Gertner Family Charitable Foundation, Aviva Malatzky, 673830 Ontario Limited, Errol Gordon, B. & M. Handelman Investments Limited and Aurelia Ostro	620 Wilson Avenue, Suite 150, Toronto, ON M3K 1Z3
10.	78 Tisdale Ave.	Tisdale Mews Inc.	10373-0512 (LT)	Charge (AT3336994), Notice of Assignment of Rents General (AT3336995)	\$3,000,000	E. Manson Investments Limited, 5K Investments Inc., Yerusha Investments Inc., National Tire Sales and Service (2011) Ltd., Natme Holdings Ltd., Marvin Teperman, Maxoren Investments Inc., Sheilaco Investments Inc., Errol Gordon, Southern Atlantic Service, Elaine Pepper, B. & M. Handelman Investments Limited and 558678 Ontario Limited	All Chargees except 558678 Ontario Limited: 620 Wilson Avenue, Suite 150, Toronto, ON M3K 1Z3 558678 Ontario Limited: 3338 Dufferin Street, Toronto, ON M6A 3A4 (13-1069)
11.	1131A Leslie	Lesliebrook Holdings Ltd.	10138-0028 (LT)	Charge (AT3008088), Notice of Assignment of Rents General (AT3008089), Notice of Amending Agreement (AT3021069)	\$5,250,000	Computershare Trust Company of Canada	100 University Avenue, South Tower, 8 th Floor, Toronto, ON M5J 2Y1 (Leslie Street Office)

12. 7 - 15 Fraser	Fraser Properties Corp.	21299-0097 (LT)	Charge (AT2996265), Notice of Assignment of Rents General (AT2996304)	\$12,500,000	Loutan Richmond Inc. and 270379 Ontario Ltd.	Loutan Richmond Inc: 696 Briarhill Avenue, Toronto, ON M6B 1L3 270379 Ontario Ltd.: 7 Weetwood Drive, Toronto, ON MM5M 4C9
			Charge (AT2996426), Notice of Assignment of Rents General (AT2996436)	\$6,000,000	E. Manson Investments Limited, Dan Realty Limited, Reiter International Limited, Ann Forman, 1060400 Ontario Inc. and B and M. Handelman Investments Ltd.	E. Manson Investments Limited: 620 Wilson Avenue, Suite 401, Toronto, ON M3K 1ZE Dan Realty Limited: 1120 Finch Avenue West, Suite 100, Toronto, ON M3J 3H7 Reiter International Limited: 298 Sheppard Avenue West, Suite 100, Toronto, ON M2N 1N5 Ann Forman: 27 Shenstone Road, Toronto, ON M2R 3B3 1060400 Ontario Inc.: 160 Bradwick Drive, Unit 31, Concord, ON L4K 1K8 B and M Handelman Investments Ltd.: 342 Spadina Road, Apt. 203, Toronto, ON M5P 2V4
13. 30 Fraser	Fraser Lands Ltd.	21299-0090 (LT)	Charge (AT2996265), Notice of Assignment of Rents General (AT2996304)	\$12,500,000	Loutan Richmond Inc. and 270379 Ontario Ltd.	Loutan Richmond Inc: 696 Briarhill Avenue, Toronto, ON M6B 1L3 270379 Ontario Ltd.: 7 Weetwood Drive, Toronto, ON MM5M 4C9
			Charge (AT2996426), Notice of Assignment of Rents General (AT2996436)	\$6,000,000	E. Manson Investments Limited, Dan Realty Limited, Reiter International Limited, Ann Forman, 1060400 Ontario Inc. and B and M. Handelman Investments Ltd.	E. Manson Investments Limited: 620 Wilson Avenue, Suite 401, Toronto, ON M3K 1ZE Dan Realty Limited: 1120 Finch Avenue West, Suite 100, Toronto, ON M3J 3H7 Reiter International Limited: 298 Sheppard Avenue West, Suite 100, Toronto, ON M2N 1N5 Ann Forman: 27 Shenstone Road, Toronto, ON M2R 3B3 1060400 Ontario Inc.: 160 Bradwick Drive, Unit 31, Concord, ON L4K 1K8 B and M Handelman Investments Ltd.: 342 Spadina Road, Apt. 203, Toronto, ON M5P 2V4
14. 1003 Queen Street East	Queen's Corner Corp.	21056-0426 (LT)	Charge (AT3084734), Notice of Assignment of Rents General (AT3084743)	\$4,000,000	368230 Ontario Limited	21 Kern Road, Toronto, ON M3B 1S9
15. 140 Queen's Plate Drive	Northern Dancer Lands Ltd.	07361-0007 (LT)	Charge (AT3424569), Notice of Assignment of Rents General (AT3424613), Transfer of Charge (AT3433996)	\$3,350,000	B. & M. Handelman Investments Limited, E. Manson Investments Limited, Dan Realty Limited, 5K Investments Inc., Barry Alan Spiegel Trust, Bamburgh Holdings Limited, Caroline Bokar, Jane Gertner, Maxoren Investments Inc., Daniel Morris, 4055845 Canada Inc. and 558678 Ontario Ltd.	All Chargees except 558678 Ontario Limited: c/o 620 Wilson Avenue, Suite 150, Toronto, ON M3K 1Z3 558678 Ontario Ltd.: 3338 Dufferin Street, Toronto, ON M6A 3A4

16. 1485 Dupont	Dupont Developments Ltd.	21329-0126 (LT) 21329-0127 (LT) 21329-0128 (LT)	Charge (AT3123491)	\$6,500,000	Florence Leaseholds Limited, Beatrice Leaseholds Limited and Ada Leaseholds Limited	c/o Millwood Management Limited, 15 Overdale Road, Toronto, ON M6B 3E9
			Construction Lien (AT3455085)	\$269,967	Gentry Environmental Systems Ltd.	c/o Glaholt LLP, Barristers and Solicitors, 141 Adelaide St. West, Suite 800, Toronto, ON M5H 3L5, Attention: Andrea W.K. Lee
			Construction Lien (AT3457333)	\$73,800	CAM Moulding & Plastering Ltd.	405 Queen Street South, Bolton, ON L7E 2B5
17. 875 Queen Street East	Red Door Developments Inc.	21055-0064 (LT) 21055-0065 (LT)	Charge (AT3067870)	\$7,000,000	RioCan Mortgage Corp.	RioCan Yonge Eglinton Centre, 2300 Yonge Street, Suite 500, P.O. Box 2386, Toronto, ON M4P 1E4
		21055-0066 (LT) 21055-0067 (LT)	Notice of Option to Purchase (AT3067871)		Trinity Urban Properties Inc.	359 Kent St., Suite 400, Ottawa, ON K2P 0R6
18. 887 Queen Street East	Red Door Lands Ltd.	21055-0068 (LT) 21055-0069 (LT)	Charge (AT3067749)	\$1,200,000	Woodgreen Management Inc.	10744 Highway 27, Kleinburg, ON L0J 1C0
			Charge (AT3067870)	\$7,000,000	RioCan Mortgage Corp.	RioCan Yonge Eglinton Centre, 2300 Yonge Street, Suite 500, P.O. Box 2386, Toronto, ON M4P 1E4
			Notice of Option to Purchase (AT3067871)		Trinity Urban Properties Inc.	359 Kent St., Suite 400, Ottawa, ON K2P 0R6
19. 1450 Don Mills Road	Global Mills Inc.	10117-0593 (LT)	Charge (AT3364257), Notice of Assignment of Rents General (AT3364258)	\$21,000,000	Computershare Trust Company of Canada	100 University Avenue, 9 th Floor, Toronto, ON M5J 2Y1 Loan No. 1164/13
20. 0 Trent Avenue	Salmon River Properties Ltd.	21013-0229 (LT)	Charge (AT3176105), Notice of Assignment of Rents General (AT3176118)	\$390,000	368230 Ontario Limited	21 Kern Road, Toronto, ON M3B 1S9

21. 1 - 9/11 City View Drive	Cityview Industrial Ltd.	07416-0021 (LT)	Charge (AT3123206), Notice of Assignment of Rents General (AT3123219)	\$4,000,000	368230 Ontario Limited	21 Kern Road, Toronto, ON M3B 1S9
			Charge (AT3271120), Notice of Assignment of Rents General (AT3271124)	\$650,000	368230 Ontario Limited	21 Kern Road, Toronto, ON M3B 1S9
			Construction Lien (AT3426580)	\$138,586	Gemtec Wall & Ceiling Systems Ltd.	1700 Davis Drive West, Newmarket, ON L3Y 4V9
			Construction Lien (AT3426936)	\$721,375	Fox Contracting Ltd.	c/o 204-1220 Sheppard Avenue East, Toronto, ON M2K 2S5
22. 355 Weston	Weston Lands Ltd.	21358-0082 (LT)	Charge (AT3123478)	\$4,000,000	Gino Zuccaro, Claudia Forgas, Silvano Venuto and Silvano & Celestina Investments Ltd.	3000 Langstaff Road, Unit 17, Vaughan, ON L4K 4R7
23. 65 Heward	Double Rose Developments Ltd.	21053-0074 (LT) 21053-0075 (LT)	Charge (AT3146797), Notice of Assignment of Rents General (AT3146819)	\$6,500,000	368230 Ontario Limited	21 Kern Road, Toronto, ON M3B 1S9
			Charge (AT3146820), Notice of Assignment of Rents General (AT3146821)	\$1,500,000	Canadian Western Trust Company (Incorporation No. A46845) in trust for RRSP Account No. 1008 3357 and 1008 3354	Suite 600 – 750 Cambie Street, Vancouver, BC V6B 0A2
			Construction Lien (AT3456630)	\$331,994	Aim Environmental Group Inc	400 Jones Road, Suite 202, Stoney Creek, ON L8E 5P4
			Note: there is a 2008 Notice of Assignment of Rents General in favour of HSBC Bank Canada (probably collateral to a discharged charge) – Instrument No. AT1967293			

24.	115, 117, 119 Skyway and 32-34 Meridian Road	Skyway Holdings Ltd.	07424-0193 (LT)	Charge (AT3225777), Notice of Assignment of Rents General (AT3225785)	\$2,800,000	368230 Ontario Limited	21 Kern Road, Toronto, ON M3B 1S9
25.	295 The West Mall	West Mall Holdings Ltd.	07566-0041 (LT)	Charge (AT3258027), Notice of Assignment of Rents General (AT3258028)	\$9,687,500	295 The West Mall Portfolio Inc.	3625 Dufferin Street, Suite 500, Toronto, ON M3K 1N4
				Charge (AT3258029), Notice of Assignment of Rents General (AT3258030)	\$1,937,500	Computershare Trust Company of Canada	100 University Avenue, 9 th Floor, Toronto, ON M5J 2Y1
26.	1 & 20 Royal Gate Boulevard,	Royal Gate Nominee Inc.	03221-0008 (LT) 03221-0058 (LT)	Charge (YR1968668), Notice of Assignment of Rents General (YR1968669)	\$16,800,000	Computershare Trust Company of Canada	100 University Avenue, 9th Floor, Toronto, ON M5J 2Y1
	Vaughan			Construction Lien (YR2060680)	\$81,337	Norel Electric Ltd.	c/o Brauti Thorning Zibarras LLP, 151 Yonge Street, Suite 1800, Toronto, ON M5C 2W7
27.	14 Dewhurst Boulevard	Dewhurst Developments Ltd.	10535-0411 (LT)	Charge (AT3277026), Notice of Assignment of Rents General (AT3277186)	\$2,700,000	Atrium Mortgage Investment Corporation	20 Adelaide Street East, Suite 900, Toronto, ON M5C 2T6
28.	153 Eddystone	Eddystone Place	10285-0008 (LT)	Charge (AT3276931)	\$1,875,000	Almanox Limited	1111 Finch Avenue, Suite 360, Downsview, ON M3J 2E5
		Inc.		Construction Lien (AT3454486)	\$22,600	Norel Electric Ltd.	c/o Brauti Thorning Zibarras LLP, 151 Yonge Street, Suite 1800, Toronto, ON M5C 2W7
				Construction Lien (AT3455162)	\$63,926	Renovation, Malja	c/o Suite 2000, 393 University Avenue, Toronto, ON M5G 1E6
				Construction Lien (AT3455173)	\$169,500	Gentry Environmental Systems Ltd.	c/o Glaholt LLP, Barristers and Solicitors, 141 Adelaide St. West, Suite 800, Toronto, ON M5H 3L5, Attention: Andrea W.K. Lee
29.	1500 Don Mills Road	El-Ad (1500 Don Mills) Limited	10117-0637 (LT)	Charge (AT3195767), Notice of Assignment of Rents General (AT3195768), Notices of Assignment of Lessor Interest (AT3195784, AT3195785, AT3195786, AT3195787)	\$31,000,000	CDPQ Mortgage Investment Corporation	413 St. Jacques Street, Suite 700, Montreal, Quebec H2Y 1N9 Loan No. 2012-0358
				Charge (AT33667140), Notice of Assignment of Rents General (AT3366715), Notices of Assignment of Lessor Interest (AT3366727, AT3366728, AT3366729, AT3366730)	\$3,000,000	Windsor Private Capital Inc.	5 Hazelton Avenue, Suite 300, Toronto, ON M5R 1E1
30.	165 Bathurst Street and 620 Richmond	165 Bathurst Inc.	hurst Inc. 21239-0081 (LT)	Charge (AT3116739), Notice of Assignment of Rents General (AT3116740)	\$4,428,622	Computershare Trust Company of Canada	c/o First National Financial LP, 100 University Avenue, Suite 700, North Tower, Toronto, ON M5J 1V6
	Street West			Charge (AT3337816), Notice (AT3375124)	\$6,575,000	165 Bathurst Financial Inc.	c/o 162 Cumberland Street, Suite 300, Toronto, ON M5R 3N5

ONTARIO SUPERIOR COURT OF JUSTICE Commercial List

Proceeding commenced at Toronto

SUPPLEMENTAL RESPONDING MOTION RECORD OF THE MANAGER, SCHONFELD INC.

(Motion Returnable July 16, 2014)

GOODMANS LLP Barristers & Solicitors Bay Adelaide Centre 333 Bay Street, Suite 3400 Toronto, Canada M5H 2S7

Brian Empey LSUC#: 30640G Mark S. Dunn LSUC#: 55510L

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Lawyers for The Manager

File No. 14-0074