

APPENDIX "I"

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

**IN THE MATTER OF THE BANKRUPTCY AND
INSOLVENCY ACT, R.S.C. 1985 c. B-3 AND
SECTION 101 OF THE COURTS OF JUSTICE ACT, R.S.O. 1990, c.43**

**AND IN THE MATTER OF THE RECEIVERSHIP OF SUPEREX CANADA LIMITED /
SUPEREX CANADA LIMITEE AND PRONTO INNOVATIONS**

**AFFIDAVIT OF JORDEN SLEETH
(Sworn March 7, 2016)**

I, JORDEN SLEETH, of the Town of Oakville, in the Province of Ontario,
MAKE OATH AND SAY:

1. I am a Vice President of KPMG Inc. (“KPMG”). KPMG was appointed as Receiver of Superex Canada Limited / Superex Canada Limitee (“Superex”) and Pronto Innovations (“Pronto”, collectively with Superex, the “Companies”) pursuant to an order of Justice Conway dated December 3, 2015. As such, I have knowledge of matters hereinafter deposited to.

Superex Proceedings

2. Attached hereto and marked as Exhibit “A” to this, my Affidavit, is a copy of the invoice rendered by the Receiver in respect of the Superex receivership proceedings for the period from January 4, 2016 to February 26, 2016. I confirm that the invoice accurately reflects the services provided by the Receiver in this matter for the period indicated and the fees and disbursements claimed by it for that period.

[Faint, illegible text, likely a stamp or signature]

3. Personnel of the Receiver have expended a total of 493.7 hours in connection with the Superex proceedings at an average rate of \$378.14.

4. In connection with these proceedings, a total fee of \$186,687.50 (exclusive of HST) plus disbursements of \$3,691.20 (exclusive of HST) was charged by the Receiver during the period for a total invoice amount of \$215,127.93 (inclusive of HST).

Pronto Proceedings

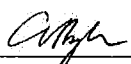
5. Attached hereto and marked as Exhibit "B" to this, my Affidavit, is a copy of the invoice rendered by the Receiver in respect of the Pronto receivership proceedings for the period from January 4, 2016 to February 26, 2016. I confirm that the invoice accurately reflects the services provided by the Receiver in this matter for the period indicated and the fees and disbursements claimed by it for that period.

6. Personnel of the Receiver have expended a total of 131 hours in connection with the Pronto proceedings at an average rate of \$357.18.

7. In connection with these proceedings, a fee of \$46,790.00 (exclusive of HST) plus disbursements of \$1,119.75 (exclusive of HST) was charged by the Receiver during the period for a total invoice amount of \$54,138.02 (inclusive of HST).

8. This Affidavit is sworn in connection with a motion to this Honourable Court by the Receiver for, among other things, the approval of the fees and disbursements of the Receiver and for no improper purpose.

SWORN before me at the City of)
Toronto, in the Province of Ontario)
this 7th day of March, 2016.)



A Commissioner, etc.



Jordan Sleeth

Asya Rzhnevsky, a Commissioner, etc.,
Province of Ontario, for KPMG Inc.,
Trustee in Bankruptcy
Expires June 10, 2017


Attached is Exhibit "A"

Referred to in the

AFFIDAVIT OF JORDEN SLEETH

Sworn before me

This 7th day of March, 2016



Commissioner for taking Affidavits, etc.



KPMG Inc.
 Suite 4600 Bay Adelaide Centre
 333 Bay Street
 Toronto, ON M5H 2S5

Payment Address:
 KPMG LLP, T4348
 P.O. Box 4348, Station A
 Toronto, ON M5W 7A6

March 02, 2016

Superex Canada Limited
 601 Gordon Baker Road
 Toronto, ON M2H 3B8

Bill : 5001065430
 Reference : 2000457599
 Client : 1000017743
 Contact : Tim Montgomery
 Telephone : (416) 777-8615
 Email : timmontgomery@kpmg.ca

Re: Superex Canada Limited/Superex Canada Limitee

To our fee for services rendered in our role as Court Appointed Receiver of Superex Canada Limited/Superex Canada Limitee for the period January 4, to February 26, 2016

Our Fee	\$ 186,687.50 CAD
Disbursements	3,691.20
	<hr/>
	\$ 190,378.70 CAD
HST	24,749.23
	<hr/>
Amount Due	\$ 215,127.93 CAD
	<hr/> <hr/>

Payment is due upon receipt

GST/HST Number 12236 3153 RT0001 QST Registration 1023774310 TQ0001

CAD Cheque Payments: KPMG LLP, T4348, P.O. Box 4348, Station A, Toronto, ON M5W 7A6
 Please return remittance advice with cheque.

CAD Wire Payments: Beneficiary: KPMG LLP
 Bank Details: TD Canada Trust, 55 King St. West, Toronto, ON M5K 1A2, Bank Code # 004, Transit # 10252,
 Account # 0938281, Swift Code TDOMCATTOR
 Please e-mail related wire payment details including invoice number to kpmg-ar@kpmg.ca

Invoice No: 5001065430 **Reference:** 2000457599 **Client:** 1000017743 **Amount:** \$ 215,127.93 CAD

KPMG LLP is a Canadian limited liability partnership and member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. KPMG Canada provides services to KPMG LLP.

Professional Fees Summary - SUPEREX CANADA
For the period from January 4 to February 26, 2016

Name	Position	Rate	Hours	Total Fees
Randall Benson	Partner	\$ 700	5.50	\$ 3,850.00
Philip Reynolds	Partner	700	1.00	700.00
Jorden Sleeth	Vice President	500	26.80	13,400.00
Angelo Consoli	Vice President	500	139.10	69,550.00
Dave Marcaccio	Senior Manager	425	0.30	127.50
Tim Montgomery	Manager	350	220.90	77,315.00
Marcel Rethore	Senior Associate	300	25.40	7,620.00
Asya Rzhevsky	Technician	250	0.80	200.00
Janet Miceli	Technician	250	54.40	13,600.00
Kate MacKenney	Technician	250	19.50	4,875.00
Total			493.70	\$ 186,687.50
Disbursements (Courier charges, Mileage, rental, and misc.)				3,691.20
Sub-total				190,378.70
HST				24,749.23
Invoice total				\$ 215,127.93

Project Time Report - Superex Canada Limited

2014-2015
 2016-2017
 2018-2019
 2020-2021
 2022-2023

Philip Reynolds	PARTNER	1/14/2016	1.00	Review draft of Receivers First Report to Court and provide comments to A. Consoli.
Total For Philip Reynolds				
Randall Benson	PARTNER	1/12/2016	0.80	Review materials.
Randall Benson	PARTNER	1/13/2016	0.80	Review materials.
Randall Benson	PARTNER	1/14/2016	1.10	Review materials.
Randall Benson	PARTNER	1/15/2016	1.10	Review materials; calls with counsel.
Randall Benson	PARTNER	1/19/2016	0.80	Review draft court reports.
Randall Benson	PARTNER	1/20/2016	0.50	Review and discuss court materials.
Randall Benson	PARTNER	1/21/2016	0.40	Review court materials.
Total For Randall Benson				
Jordan Sleeth	VICE PRESIDENT	1/14/2016	1.80	Prepare courier packages re return of offers, initial review of receiver's report, consider PJR comments, draft revisions
Jordan Sleeth	VICE PRESIDENT	1/15/2016	1.10	Continue review of receiver's report, circulate to A Consoli and discuss same with A Consoli
Jordan Sleeth	VICE PRESIDENT	1/18/2016	2.80	Review revised receiver reports (main and confidential supplement), gather appendices, discuss report with A Consoli and Alex McFarlane
Jordan Sleeth	VICE PRESIDENT	1/19/2016	2.20	Finalize report for service, execute and circulate bills of sale
Jordan Sleeth	VICE PRESIDENT	1/21/2016	1.50	Press release issue - discussions with A Consoli re effect of press release, consider resolutions, discussions with counsel re same, review emails between purchaser, Holdings and counsel to same
Jordan Sleeth	VICE PRESIDENT	1/22/2016	2.50	Attend to resolution of press release issue, consider effect on transactions and need to prepare supplemental report, various discussions with counsel
Jordan Sleeth	VICE PRESIDENT	1/23/2016	2.80	Attend to resolution of press release issue, summarize receiver position for counsel, discussions with counsel and A Consoli, teleconferences with purchaser and vendor counsel, review emails
Jordan Sleeth	VICE PRESIDENT	1/24/2016	2.50	Sale transactions - calls with A Consoli and A McFarlane, review email correspondence between purchaser and SPX re same, draft Justin Case sale status memo and circulate
Jordan Sleeth	VICE PRESIDENT	1/25/2016	3.00	Attend in court re sale transaction approval, update calls with A Consoli, review emails re closing of transactions, meeting with S Wayland at HSBC re payment of HSBC debt
Jordan Sleeth	VICE PRESIDENT	2/9/2016	0.50	update call with A Consoli re various estate matters
Jordan Sleeth	VICE PRESIDENT	2/16/2016	1.00	Various discussions with team (Montgomery and Consoli), consider reporting and discharge order - limiting vs. possible distributions, consult internally re same
Jordan Sleeth	VICE PRESIDENT	2/17/2016	1.00	Review draft 2nd report
Jordan Sleeth	VICE PRESIDENT	2/18/2016	1.00	Consider WEPPA issue and resolution of same, review severance calculation
Jordan Sleeth	VICE PRESIDENT	2/19/2016	1.00	Update from T Montgomery, discussions with A Consoli
Jordan Sleeth	VICE PRESIDENT	2/22/2016	0.80	Customer issues - Nationwide AR receive update on status of receivable and dispute, review Osler email, call to Osler
Jordan Sleeth	VICE PRESIDENT	2/23/2016	0.50	Calls with Osler re Nationwide dispute
Jordan Sleeth	VICE PRESIDENT	2/24/2016	0.80	Call to discuss Nationwide dispute with Osler and settlement of same.
Total For Jordan Sleeth				
Angelo Consoli	VICE PRESIDENT	1/4/2016	4.50	various correspondence with prospective purchasers re: bid submissions, follow up information requests, site visits, etc.; correspondence with various sales reps re: commissions, etc.; correspondence with Mr. Gisser re: sales process and various other queries; discussions re: anticipated weekly sales by division, cashflow, etc.; correspondence re: GST accounts; correspondence with controller re: rent payment; correspondence with Department sales manager re: agents, limiting of sales, etc.; discussions/review re: customer account reconciliation, deposits, etc.;
Angelo Consoli	VICE PRESIDENT	1/5/2016	3.80	correspondence with various potential purchasers re: bid deadline, bid submission, info requests; correspondence with various creditors re: pre-filing amounts; review and considerations re: WEPPA info schedules and discussions re: input of same into HRSDC website; review and approval of supplier invoices; work on draft Court Report;
Angelo Consoli	VICE PRESIDENT	1/6/2016	5.50	Correspondence with prospective purchasers re: bid submissions; call with Counsel to discuss update on Bid Process, timeline to review bids, and next steps and considerations re: bill of sale, court approval, etc.; Drafting of Court report sections; correspondence with sales reps re: status of account payments; discussions re: deposits and allocation of same between AR and sale of inventory; correspondence with controller re: various matters including: WEPPA considerations, employee contact info, etc.; review and revisions to letter to terminated employees to be included in their WEPPA notice package; discussions with staff re: WEPPA processing, correspondence with sales managers re: inventory sale efforts; review correspondence from broker re: insurance policies; correspondence re: timing of CRA audit; call to QST to follow up on audit request;

Project Time Report - Superex Canada Limited

200457599

For the period January 2016 to February 2016

Angelo Consoli	VICE PRESIDENT	1/7/2016	4.70 various correspondence with the controller and counsel re: employee matters, termination notice claims, WEPPA, eligibility, discussions with staff re: calculation and revisions to WEPPA on-line submissions; correspondence with prospective purchasers; discussions with Tim and review offers submitted and analysis thereon; summary for counsel to review; discussions re: status of staffing requirements; correspondence with sales reps;
Angelo Consoli	VICE PRESIDENT	1/8/2016	5.00 various conference calls with Mr. Gisser re: bid submissions, staffing, coordinating meeting to review; conference call with counsel to review/discuss bid submissions, considerations re: conditions, next steps, etc.; calls to bidders re: update on timing, clarification of terms, etc.; call with customer re: payment of account and provide wire details; call with the Bank re: status of sale process, estate matters; various updates to counsel re: discussions with bidders; review and approval of invoices; correspondence with Mr. Gisser and Mr. Chin re: WEPPA; Updates to Court Report; updates to agreement and forward to counsel;
Angelo Consoli	VICE PRESIDENT	1/10/2016	5.80 work on various sections of the Receiver's First Report, Confidential Supplement and Fee Affidavit; review e-mail correspondence from Danbury; update call with counsel;
Angelo Consoli	VICE PRESIDENT	1/11/2016	7.00 attendance at site; various meetings with staff re: staffing, accounting functions, benefits, statement of receipts and disbursements, account reconciliations, etc.; meeting with Superex Holdings representatives re: review of bid submissions to discuss merits of bids, terms & conditions, timelines, next steps, etc. and update to counsel; discuss correspondence to bidders re: clarification of terms, updated inventory listings, etc.; review draft bill of sale prepared by counsel and provide comments to same; correspondence with bidder re: lot #2 and confirm acceptance;
Angelo Consoli	VICE PRESIDENT	1/12/2016	1.80 review revised bill of sales; discussions with staff re: bids; discussions re: R&D, AR and inventory; updates to court report; correspondence with counsel; correspondence with staff re: sales process, updates to bid summary, calls from creditors;
Angelo Consoli	VICE PRESIDENT	1/13/2016	6.00 numerous correspondence with management re: bid process, IP, etc.; correspondence with benefits broker; numerous correspondence and conference call with counsel and Randy re: update on sales process, agreements, next steps, etc.; correspondence with various bidders; various correspondence with staff re: R&D, banking, sales report / commissions, AR Commissions, supplier invoices, etc.; review and updates to reports; call with lessor re: authorization / steps to return; discussions re: WEPPA forms and employee correspondence; various updates to Court Reports;
Angelo Consoli	VICE PRESIDENT	1/14/2016	5.50 correspondence with counsel re: various matters (updates to Bill of Sale, court reports, limiting, etc.); updates to fee affidavit; correspondence with team re: updates to bid summary schedule, asset listings, etc.; correspondence with Bag Designs re: updated inventory list; call to Motor Trend; call to the Bank re: update on sales process, distribution; various discussions re: WEPPA eligibility, calculations, etc.; review comments on Court report, update same and revisions to Confidential Supplement and circulate;
Angelo Consoli	VICE PRESIDENT	1/15/2016	8.20 numerous correspondence with Geoff and Tim re: inventory reports, Bag Designs, etc.; correspondence with Bag Designs re: same; review comments on First Report and Confidential Supplement; call with counsel, Randy and Jordan and revisions to reports and accompanying schedules; re-circulate Confidential Supplement, correspondence with Mr. Gisser re: rent, insurance policies, etc.; various correspondence with team re: numerous matters, payroll registers, CRA audit, etc.; updates to bill of sale schedules, call to RC;
Angelo Consoli	VICE PRESIDENT	1/16/2016	3.80 correspondence with counsel re: Bag Designs bill of sale, amendments thereto; prepare e-mail to Bag Designs; review counsel's comments on Confidential Supplement; updates to draft report and confidential report and forward to counsel and team for review and consideration;
Angelo Consoli	VICE PRESIDENT	1/17/2016	2.20 review comments and revisions to First Report and Confidential Supplement;
Angelo Consoli	VICE PRESIDENT	1/18/2016	5.50 review additional comments and prepare revisions to First Report and Confidential Supplement; compile appendices and provide to Counsel; correspondence with counsel re: benefits plan; numerous correspondence with Counsel and the Bank's counsel re: report, distribution, closure of sales, etc.; discussions with purchasers re: court service, limiting of closing, issues re: press release issued, etc.; review counsel's draft Notice of Motion and Approval Order and provide comments thereon; correspondence with sales rep re: status of commissions; discussions with staff re: various matters including collections, outstanding AR, etc.;
Angelo Consoli	VICE PRESIDENT	1/19/2016	5.20 correspondence with counsel re: various matters including revisions to report, service to the Court, information re: resignation of director, issues regarding Bag Designs press release of; review press release and review / comment on proposed letter to Bag Designs re: same; correspondence with Superex Holdings and Bag Designs re: same; correspondence with staff re: R&D, analysis on sales rep commissions, sales tax filings, etc.; review GL balances; correspondence with David re: payroll, benefits premium calculation; correspondence with suppliers re: status of payments;
Angelo Consoli	VICE PRESIDENT	1/20/2016	3.70 draft letters to Manulife and RBC Insurance, correspondence with broker and discussions re: processing and courier of same; review and approval of supplier invoices; numerous correspondence with the Receiver's counsel, counsel for Superex Holdings and Bag Designs re: Press release, impact thereon and retraction; correspondence with Revenue Quebec to follow up on notice of receivership, request for a new account, etc.; discussions re: circulation of revised first report; provide additional contact info for service list; correspondence with various sales reps re: commission payments; review initial draft of estimated net realizations;
Angelo Consoli	VICE PRESIDENT	1/21/2016	3.90 Correspondence with counsel for Superex Holdings re: Superex credit bid, timing for closing, distributions, Bag Designs press release; correspondence with Receiver's counsel re: correspondence from Bag Designs (review same), review draft opinion on Holdings' security, discussions re: timing for closing, service of confidential supplement; correspondence with Tim re: R&D, HST notices (forward to counsel), projected net recoveries (review same), etc.; correspondence with Geoff re: correspondence with counsel re: Bag Designs; correspondence re: anticipated distribution dates/amounts, etc.;

Project Time Report - Superex Canada Limited

Angelo Consoli	VICE PRESIDENT	1/22/2016	3.80 numerous correspondence re: Superex IP matter, review e-mails, discussions with counsel, correspondence with Superex Holdings, conference call with counsels for all parties, etc.; discussions re: Supplemental Report; review estimated realization schedules, and analysis re: funds transfer, distribution amounts, etc.; update to the Bank; review and approval of invoices; calls to/from creditors re: stay of proceedings; review and provide comments on draft Assignment document;
Angelo Consoli	VICE PRESIDENT	1/23/2016	0.90 review correspondence amongst counsel re: IP matter; conference call with the Receiver's counsel and subsequent call with the counsel for Bag Designs; e-mail to the Bank's counsel re: proposed distributions, timing for same, necessity for full costs/bank debt;
Angelo Consoli	VICE PRESIDENT	1/24/2016	0.40 various correspondence re: IP matter;
Angelo Consoli	VICE PRESIDENT	1/25/2016	3.90 correspondence with Counsel re: granting of Court Order, distribution, sale agreements, Assignment document of the HSBC security - review same and provide comments; notice to Purchasers re: Court approval and steps to proceed to closing; correspondence with HSBC re: Debt payout figures, reconciliation of same, etc.; prepare letters to accompany cheques to HSBC; updates to draft Receiver's Certificate documents; correspondence with Tim re: status of deposits, follow up on various matters including Motor Trend, Roadside Protect, etc.; numerous correspondence re: WEPPA; review and approval of supplier invoices;
Angelo Consoli	VICE PRESIDENT	1/26/2016	3.10 call with Counsel to discuss Sale Agreements, steps re: closing, revision to Holdings Sale Agreement, requirement for Acknowledgment; review revised Holdings Sale Agreement and provide comments; call with Geoff to discuss WEPP, Supra lease, staffing; call with Purchaser re: follow up on steps for closing, payment, samples, digital media, etc.; review and approval of supplier payments; prepare and forward Receiver's Certificates to Counsel;
Angelo Consoli	VICE PRESIDENT	1/27/2016	0.70 correspondence re: various matters - receiver's certificates, wsib, tax filings;
Angelo Consoli	VICE PRESIDENT	1/28/2016	0.90 Call with Counsel and Tim to discuss WEPP matters, employee claims, etc.; correspondence re: inventory shipments, tax filings, etc.; Review and approval of supplier invoices
Angelo Consoli	VICE PRESIDENT	1/29/2016	1.10 correspondence with Bag Designs re: status of shipments / timing, etc.; various correspondence / calls re: WEPPA; review account status and letter re: investment; discussions re: HST / QST filings;
Angelo Consoli	VICE PRESIDENT	2/1/2016	1.10 call to Superintendent of Bankruptcy, Service Canada and CAIRP; call re: update on status of various matters (customer shipments, AR collections, banking, etc.); correspondence re: rents, benefits, etc.;
Angelo Consoli	VICE PRESIDENT	2/2/2016	6.00 attend at Company site; tour of premises re: status of shipments; meeting to discuss status of proceedings, next steps, distributions, outstanding issues, anticipated timelines re: staffing, vacating premises, transition of suppliers, return of assets, site clean up, etc.; discussions re: status of government account filings, WEPPA, etc.; prepare draft list of outstanding and transition issues; correspondence with the Department of Justice, call to WEPPA; correspondence with Sales Reps
Angelo Consoli	VICE PRESIDENT	2/3/2016	0.90 Letter to Benefits providers to accompany employee remittance; calls to/from Service Canada; prepare template re: AR schedule and discuss preparation of same with staff; review and approval of supplier cheques; call with a manager at Labour Standards and Wage Earner Protection Program Policy and update to counsel;
Angelo Consoli	VICE PRESIDENT	2/4/2016	1.20 review and discussions re: AR Summary reports; call with Service Canada rep and correspondence with counsel to provide update; review funds on hand and execute request for USD funds transfer; telephone call and e-mail correspondence with QST auditor re: request for audit of Superex QST accounts;
Angelo Consoli	VICE PRESIDENT	2/5/2016	0.80 discussions re: AR notification letters; commence initial draft of Receiver's Second Report;
Angelo Consoli	VICE PRESIDENT	2/8/2016	0.70 conference call with counsel re: various estate matters; discussions with Tim re: review of outstanding issues list and updates to same; discussions with Tim re: CFO's departure and tasks to be completed;
Angelo Consoli	VICE PRESIDENT	2/9/2016	1.80 conference call with counsel re: employee related matters; discussions / review of communications to employees; discussions with Tim re: update on outstanding items including AR, inventory shipments, Bag Designs price adjustment, HST audit, WSIB, EHT and property tax calculations, etc.; correspondence with employees re: WEPPA claims, completion of POC; correspondence with QST auditor re: follow up on audit request; review and approval of supplier invoices;
Angelo Consoli	VICE PRESIDENT	2/10/2016	3.50 various calls with Tim and counsel re: outstanding matters, review and discuss re: AR schedules; draft various sections of Court report;
Angelo Consoli	VICE PRESIDENT	2/11/2016	2.80 Drafting of Receiver's Second Court report sections; review various outstanding matters with Tim re: AR, inventory removal, tax filings, etc.; conference call with Geoff and David to review/discuss outstanding and transition issues listing, bank account transfers and account disclosures, etc.
Angelo Consoli	VICE PRESIDENT	2/12/2016	1.50 correspondence and follow up with David re: Hong Kong accounts; various discussions with Tim re: outstanding matters; review/revisions to Court report;
Angelo Consoli	VICE PRESIDENT	2/15/2016	3.30 review and revisions to Draft Second Court report;
Angelo Consoli	VICE PRESIDENT	2/16/2016	1.50 Draft Fee affidavit; correspondence re: update on outstanding matters, Strategic removal of inventory, AR collections, status of AR notification letters, etc.; call from customer re: response on AR notification letter and update to staff; review/discuss bank account reconciliation and amounts to invest;
Angelo Consoli	VICE PRESIDENT	2/17/2016	1.50 review draft R&D and allocation of costs and discuss assumptions with Tim; discussions re: Just in Case inventory in Buffalo, clawback, etc.; correspondence re: removal from site; call from Services Canada representative re: employee appeal of WEPPA decision; review and approval of supplier invoices;
Angelo Consoli	VICE PRESIDENT	2/18/2016	0.90 review and approval of supplier invoices; update call with Jordan and Tim re: draft court report, issues to consider, R&D, etc.; call from creditor re: outstanding account;
Angelo Consoli	VICE PRESIDENT	2/19/2016	2.80 review outstanding issues list and provide comments; conference call with Geoff to discuss updates to outstanding items, inventory removal by SMG and taxes associated thereto, etc.; review comments on report and updates to various sections of same;

Project Time Report - Superex Canada Limited

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Angelo Consoli	VICE PRESIDENT	2/21/2016	1.50 review correspondence from Holdings' counsel re: various estate matters; prepare draft and send response; review draft Court Report;
Angelo Consoli	VICE PRESIDENT	2/22/2016	1.80 review correspondence re: HK bank account closure; review correspondence from Holdings' counsel and correspondence to Receiver's counsel re: consideration of same; discussions re: status of outstanding items, status of inventory removal (SMG); review correspondence re: Walimat account; update AR notification letter, execute and return same;
Angelo Consoli	VICE PRESIDENT	2/23/2016	4.80 calls to /from Services Canada and Labour department re: rejected employee claims, court order, discussions re: other appeals filed, etc. and e-mail correspondence re: agreement of terms; various correspondence with Tim re: R&D, various outstanding matters, HST and QST filings (discuss same with Indirect Tax); review e-mail correspondence from Holdings' counsel re: various matters; conference call with the Receiver's counsel to discuss Court report, timing, Holdings' requests, distribution matters, etc.; review WEPPA summary schedules re: status of employee filings; review bank and GL balances; discussions re: e-mail from counsel for Nationwide (Superex customer)
Angelo Consoli	VICE PRESIDENT	2/24/2016	1.70 update call with counsel re: various estate matters (WEPPA, court report, timing, distribution, etc.); update call with Geoff re: update on same and e-mail to Holdings counsel; discussions re: correspondence to employees re: processing of WEPPA claims;
Angelo Consoli	VICE PRESIDENT	2/25/2016	1.50 review and response to correspondence from Holdings counsel re: various estate matters; discussions re: status of Outstanding AR, negotiations with counsel for customer to settle account, employee terminations on behalf of the Company, etc.; review and approval of supplier invoices and sales tax filings; discussions re: WEPP updates;
Angelo Consoli	VICE PRESIDENT	2/26/2016	0.60 review and approval of supplier invoices; review correspondence re: customer claims; discussions re: terminations and weppa reporting;
Total For Angelo Consoli			
139.10			
Dave Marcaccio	SENIOR MANAGER	2/23/2016	0.30 Discussion with Ang re place of supply rules for GST/HST and QST re various shipments.
Total For Dave Marcaccio			
0.30			
Tim Montgomery	MANAGER	1/4/2016	6.20 Answer queries regarding sale of business; update the target tracker list; review and approve various orders; deal with inventory held by freight company; review orders for next week; correspondence with Costco Japan.
Tim Montgomery	MANAGER	1/5/2016	5.90 review and approve various orders; update re: BLS receivables balance and internal call with H. Gisser and Zdeni; conference call with H. Gisser and A. Consoli to discuss cash flow, expected realizations, bids and staffing next week; review Vancouver warehouse agreement and have the agreement signed
Tim Montgomery	MANAGER	1/6/2016	5.70 Follow up on status of Costco receivables; Brand Alliance - discussions re rebate, outstanding arrears and future orders; various negotiations and settlement of account with customers, update offer tracker and prepare analysis of excluded inventory from Just in Case
Tim Montgomery	MANAGER	1/7/2016	6.30 Preparation of sales report for December 2015; deal with various queries regarding sale of business; update offer tracker and analysis on same; discuss/review summary offers with Angelo; review and approve orders
Tim Montgomery	MANAGER	1/8/2016	5.60 review and approve various orders; discuss offers with legal counsel; review and discuss projected sales for next week with sales managers and discuss staffing with H. Gisser and A. Consoli;
Tim Montgomery	MANAGER	1/11/2016	6.10 Review critical supplier invoices; draft Superex R&D; meeting to review offers of business with the second secured creditor; prepare various analysis with regard to offers; send out revised inventory reports for supplemental offers
Tim Montgomery	MANAGER	1/12/2016	5.70 Reconciliation of Superex R&D; prepare summary of revised offers and discuss with second secured creditor; various discussions with California location to settle claim; discuss BLS receivable collection and send email
Tim Montgomery	MANAGER	1/13/2016	6.70 review various offers in relation to sale of assets; send out final inventory reports to various interested parties; finalize R&D and reconcile to bank statements
Tim Montgomery	MANAGER	1/14/2016	6.30 Prepare various inventory reports for the lots; review draft of court report and provide comments; prepare offer summary sheet for the reports; follow up on Brand Alliance receivable; review invoices for payment; prepare motor trend analysis
Tim Montgomery	MANAGER	1/15/2016	6.00 prepare various schedules for court report; review supplement to first court report and provide comments; review promotional inventory list with management and make various adjustments
Tim Montgomery	MANAGER	1/18/2016	5.20 Various discussions on logistics re: removal of inventory; assist with finalizing the court reports; review of receivables and discussions with accounting staff; review of Costco accounts and discussions with Zdeni
Tim Montgomery	MANAGER	1/19/2016	6.70 Follow up on invoices from suppliers; various discussions with employees re WEPPA; follow up on various receivables; finalize motor trend analysis; finalize sale rep commission payments; revise draft for BLS and send out email;
Tim Montgomery	MANAGER	1/20/2016	5.70 Follow up on various supplier invoices; preparation of Estimated Outcome Statement
Tim Montgomery	MANAGER	1/21/2016	5.40 Finalize Estimated Outcome Statements and review with Angelo and company management; follow up on status of GST/HST and payroll audits;
Tim Montgomery	MANAGER	1/22/2016	4.10 Prepare bank balance analysis; chase up various receivables and payments; discuss logistics re removal of inventory; review promotional inventory.
Tim Montgomery	MANAGER	1/25/2016	6.60 Discussions re Superex brand inventory; review payout schedules for Superex; communication re Lorcoco receivable; draft Receiver's HST/GST/QST returns; review and reconcile HSBC's payout schedules; settlement of various payments; roadside protect analysis; finalize and settle BLS account and correspondence with Superex Holdings re: same;

Project Time Report - Superex Canada Limited

Tim Montgomery	MANAGER	1/26/2016	5.00 Various discussions with purchasers re shipping requirements and priorities; chase Nationwide receivable and discuss issues with management; review and process various customer refunds; further negotiation with Lortco; correspondence re: WalMart audit charge;
Tim Montgomery	MANAGER	1/27/2016	5.70 Review of various supplier invoices; prepare and finalize motor trend inventory analysis; finalize GST/HST and QST returns; various creditor queries; confirm payment for the California warehouse; discuss re removal of inventory; respond to Nationwide re outstanding receivable; preparation of WEPP claim analysis
Tim Montgomery	MANAGER	1/28/2016	4.80 Discuss FDA issue at California; discussions re removal of inventory; review supplier payments and authorize; review AR ledger and assign responsibilities; coordinate release of digital images; coordinate with strategic re payment of funds
Tim Montgomery	MANAGER	1/29/2016	4.60 Coordinate with Quebec re finalizing QST return; conference call re WEPP claims and prepare analysis; creditor queries; discussions re removal of inventory; tracking receivables; raise invoice for strategic
Tim Montgomery	MANAGER	2/1/2016	5.10 chase up various receivables; chase up various payables; communication with roadside protect re: post receivership payment; deal with various issues re removal of inventory; liaise re photocopyer lease; begin preparation of WEPP vs payroll analysis
Tim Montgomery	MANAGER	2/2/2016	5.30 review various freight invoices; review latest AR ledger; discussions with Superex Holdings re next steps; exit strategy; WEPP; AR collections; deal with various purchaser queries;
Tim Montgomery	MANAGER	2/3/2016	5.50 Draft employee emails re WEPPA; various discussions with AC and legal counsel; update Costco receivables analysis; finalize WEPP vs payroll analysis; discuss FDA payment with holdings; review various invoices and authorize payment
Tim Montgomery	MANAGER	2/4/2016	4.70 Email Holdings re employee correspondence; review AR ledgers and discuss collectability with staff; review various invoices; deal with removal of inventory issues;
Tim Montgomery	MANAGER	2/5/2016	5.70 Correspondence with motor trend re royalties; chase Nationwide receivable; employee correspondence; communication with strategic re removal of inventory; review and analysis of January deposit tracker; update task and priorities spreadsheet; preparation of mail merge for receivables
Tim Montgomery	MANAGER	2/8/2016	5.20 Internal discussion re various estate matters; discussion with D Chin re: transitional issues; review and track deposits; prepare AR notification letters; finalized motor trend payment and withholding tax; finalize WEPP analysis and send to B Cohen; circulate outstanding and transition issues; coordinate with Strategic re collection of inventory; close UDUCAT account
Tim Montgomery	MANAGER	2/9/2016	6.20 Discuss Nationwide Manufacturing receivable with Holdings; coordinate with legal counsel; update call with B. Cohen; P&E interested parties to Holdings; confirm with BJs re final payments; review various invoices and process payments; circulate employee correspondence; Just in Case reconciliation and internal discussions re clawback
Tim Montgomery	MANAGER	2/10/2016	6.40 Various employee discussions with legal counsel; continue to finalize outstanding issues; payment of property taxes; update deposits and chase various receivables; conference call re court report and discharge; discuss AC Delco inventory issue; preparation of R&Ds; circulate updated AR collections; circulate AR notification lists
Tim Montgomery	MANAGER	2/11/2016	6.70 Update outstanding issues and transition items list; finalize payment to Roadside Protect; review and approve payment of various outstanding invoices; conference call re outstanding issues with Geoff and David; transition issues with D. Chin re government reinitiations; email correspondence with Just in Case re claw back;
Tim Montgomery	MANAGER	2/12/2016	5.60 R&D's; WSIB returns; update outstanding issues list; approval of various payments
Tim Montgomery	MANAGER	2/16/2016	6.30 Preparation of Superex R&D; reconcile bank accounts; various discussions re removal of strategic inventory; various correspondence re AR notification letters; review of letters
Tim Montgomery	MANAGER	2/17/2016	5.30 Finalize Superex R&D's; review and approval of supplier payments; allocation of costs between estates; discuss R&D's and allocation with AC; calculation and correspondence re: Just in Case claw back
Tim Montgomery	MANAGER	2/18/2016	6.00 Chase up of various outstanding invoices; update outstanding issues list; review Nationwide collection letter; review of the second court report and make various amendments; various discussions with strategic re removal of inventory and the California warehouse; circulate updated AR collections
Tim Montgomery	MANAGER	2/19/2016	3.60 Further discussions re strategic removal of inventory; various emails with MA and NS; discussions with HST; discussion re outstanding issues; conference call with GG re outstanding issues; circulated updated OIS issues and allocation of costs
Tim Montgomery	MANAGER	2/22/2016	6.60 Various supplier payments; chase Walmart receivable; chase various other receivables; various discussions re removal of SMG inventory; discussions re third party warehouses;
Tim Montgomery	MANAGER	2/23/2016	6.80 HST/GST/QST returns; various supplier payments; various discussions re SMG; HST/GST analysis for SMG; discussions re employees and WEPP
Tim Montgomery	MANAGER	2/24/2016	7.10 Chase balance from SMG; conference call with Osler re Nationwide; review costs paid on behalf of SMG; update employee master schedule; letter re vacating Buffalo facility; conference call with Geoff re outstanding items and steps going forward; draft employee emails; discussions with legal counsel re SUPRA
Tim Montgomery	MANAGER	2/25/2016	5.30 Employee correspondence; Superex R&D; finalize Nationwide receivable; supplier payments; termination letters; discuss staffing with Geoff; correspondence with Vancouver; supplier payments;
Tim Montgomery	MANAGER	2/26/2016	3.20 Employee correspondence; supplier payments; receivables; letter re SUPRA; correspondence re benefits;
Total For Tim Montgomery			220.90
Marcel Réthoré	SENIOR ASSOCIATE	1/4/2016	1.60 Respond to creditors, coordinate with suppliers, and coordinate supplier payments to be made by Superex
Marcel Réthoré	SENIOR ASSOCIATE	1/5/2016	2.70 Respond to creditors, close down account with telecommunications provider, and coordinate supplier payments to be made by Superex.

Project Time Report - Superex Canada Limited

2000457599
 2016-01-01 to 2016-01-31
 2016-01-01 to 2016-01-31

Marcel Réthoré	SENIOR ASSOCIATE	1/16/2016	3.00 Respond to creditors, coordinate with suppliers, and coordinate supplier payments to be made by Superex
Marcel Réthoré	SENIOR ASSOCIATE	1/8/2016	2.60 Respond to creditors, coordinate with suppliers, and coordinate supplier payments to be made by Superex
Marcel Réthoré	SENIOR ASSOCIATE	1/13/2016	0.90 Respond to creditors, coordinate with suppliers, and coordinate supplier payments to be made by Superex
Marcel Réthoré	SENIOR ASSOCIATE	1/14/2016	1.75 Respond to creditors, coordinate with suppliers, and coordinate supplier payments to be made by Superex
Marcel Réthoré	SENIOR ASSOCIATE	1/15/2016	1.25 Respond to creditors, coordinate with suppliers, and coordinate supplier payments to be made by Superex
Marcel Réthoré	SENIOR ASSOCIATE	1/18/2016	0.35 Respond to creditors and coordinate supplier payments to be made by Superex
Marcel Réthoré	SENIOR ASSOCIATE	1/19/2016	0.35 Respond to creditors and coordinate supplier payments to be made by Superex
Marcel Réthoré	SENIOR ASSOCIATE	1/20/2016	4.50 Respond to creditors and coordinate supplier payments to be made by Superex
Marcel Réthoré	SENIOR ASSOCIATE	1/21/2016	1.50 Respond to creditors and coordinate supplier payments to be made by Superex
Marcel Réthoré	SENIOR ASSOCIATE	1/25/2016	0.35 Respond to creditors and coordinate supplier payments to be made by Superex
Marcel Réthoré	SENIOR ASSOCIATE	1/27/2016	2.85 Respond to creditors and coordinate supplier payments to be made by Superex
Marcel Réthoré	SENIOR ASSOCIATE	1/28/2016	0.40 Respond to creditors and coordinate supplier payments to be made by Superex
Marcel Réthoré	SENIOR ASSOCIATE	2/5/2016	0.90 Responding to creditor inquiries and requests for payment.
Marcel Réthoré	SENIOR ASSOCIATE	2/10/2016	0.90 Responding to creditor inquiries and requests for payment.
Total For Marcel Réthoré			25.40
Janet Miceli	TECHNICIAN	1/4/2016	2.60 Multiple cheque processing, data entry of deposit information, update General Ledger for Superex accounts, emails.
Janet Miceli	TECHNICIAN	1/5/2016	0.70 Prepare letter to bank re: USD payable. Prepare USD draft request letter, emails.
Janet Miceli	TECHNICIAN	1/6/2016	1.00 Prepare deposit, bank, email copies of cheques to Angelo, prepare USD draft request, attend bank to have drafts prepared.
Janet Miceli	TECHNICIAN	1/8/2016	0.80 Cheque processing, various emails, data entry of deposits
Janet Miceli	TECHNICIAN	1/11/2016	1.40 Review and reconciliation of December banking entries.
Janet Miceli	TECHNICIAN	1/12/2016	0.70 Deposit, banking, various email correspondence
Janet Miceli	TECHNICIAN	1/13/2016	0.40 Review banking files re: details of cheques processed.
Janet Miceli	TECHNICIAN	1/14/2016	2.10 Multiple cheque processing, prepare USD draft request, various email correspondence, phone with supplier re: invoice details, data entry of deposits
Janet Miceli	TECHNICIAN	1/15/2016	3.20 Data entry of deposits, prepare draft bank reconciliation, various emails re: reconciling items, attend bank to pick up USD drafts, data entry of USD draft details in Ascend, prepare transfer of funds request, cheque processing, prepare deposit, bank
Janet Miceli	TECHNICIAN	1/18/2016	1.80 Cheque processing, banking entries re: USD funds transfer, email Superex re: cheques received, prepare deposit, banking
Janet Miceli	TECHNICIAN	1/19/2016	1.40 Data entry of Superex deposits, print and email Individual account General Ledgers and online banking activity, efile osb filing fees, deposit, bank
Janet Miceli	TECHNICIAN	1/20/2016	4.20 Prepare commission cheques, employee benefit cheques and accounts payable, prepare USD draft letter, attend bank to pick up drafts, export GI into excel and email to Marcel, photocopy commission slips with back up, void cheque and reissue.
Janet Miceli	TECHNICIAN	1/21/2016	1.80 Data entry of Superex deposit information, cheque processing, prepare deposit, bank, phone with Stryder re: invoices
Janet Miceli	TECHNICIAN	1/22/2016	1.90 Review online banking, amend fund transfer letter, prepare schedule of account balances, for Tim M., email RBC re: transfer, data entry of transfer details in Ascend, data entry of Superex deposit information, cheque processing.
Janet Miceli	TECHNICIAN	1/25/2016	1.10 Data entry of HSBC payments into Ascend, Email Asya re: directions to process cheques, data entry of Superex site deposits, cheque processing
Janet Miceli	TECHNICIAN	1/26/2016	1.10 Review online banking re: wire transfer, email RBC, data entry of Superex site deposits, cheque processing, data entry of disbursements
Janet Miceli	TECHNICIAN	1/27/2016	1.20 Cheque processing, data entry of site deposits, various email correspondence, prepare deposit, bank
Janet Miceli	TECHNICIAN	1/28/2016	0.90 Cheque processing, Data entry of site deposit information
Janet Miceli	TECHNICIAN	1/29/2016	1.70 Attend bank to pay HST and GST Remittances, cheque processing, data entry of site deposits, update and provide account balance report, prepare GIC investment letter and forward to RBC.
Janet Miceli	TECHNICIAN	2/1/2016	1.20 Cheque processing, data entry of site deposits into Ascend, data entry of investment details
Janet Miceli	TECHNICIAN	2/2/2016	1.10 Cheque processing, data entry of site deposits, prepare deposit, bank
Janet Miceli	TECHNICIAN	2/3/2016	1.40 Cheque processing, prepare deposit, bank, add additional creditors into Ascend.
Janet Miceli	TECHNICIAN	2/4/2016	2.70 Cheque processing, prepare deposit, bank, reconcile bank accounts, emails to Tim, data entry of site deposits, prepare funds transfer request, email RBC
Janet Miceli	TECHNICIAN	2/9/2016	3.40 Reconcile USD account, cheque processing, scan and email copies of cheques to be deposited, prepare USD draft letter for supplier payments, attend bank to have draft prepared, prepare deposit, bank, enter site deposits, void and reissue cheque.
Janet Miceli	TECHNICIAN	2/11/2016	2.70 Various emails, cheque processing, data entry of site deposits, prepare transfer funds letter, prepare USD draft request letter for supplier payments, attend bank to have draft prepared, various emails
Janet Miceli	TECHNICIAN	2/12/2016	0.70 Prepare USD draft request, attend bank to have draft prepared

Project Time Report - Superex Canada Limited

Janet Miceli	TECHNICIAN	2/16/2016	0.50 Data entry of site deposits, review banking online
Janet Miceli	TECHNICIAN	2/17/2016	1.40 Reconcile CAD account, banking entries, cheque processing, email bank balance details to Tim, data entry of site deposits.
Janet Miceli	TECHNICIAN	2/18/2016	2.40 Prepare time period General Ledgers, email them to Tim, prepare 2 USD draft request letters attend bank to have drafts prepared, and to have utilities invoice paid, e-mail RBC re: investment, create investment account in Ascend, banking entries, cheque processing
Janet Miceli	TECHNICIAN	2/19/2016	0.80 Cheque processing site deposits
Janet Miceli	TECHNICIAN	2/22/2016	1.70 Scan and email copies of cheques received in the mail to staff to record entries, prepare deposit, prepare USD Draft request, attend bank re: deposit, and USD draft, cheque processing, data entry of site deposits
Janet Miceli	TECHNICIAN	2/23/2016	1.90 Cheque processing, preparation of USD draft request, attend bank to have draft prepared, banking entries, photocopying invoices, printing bankin information for Angelo.
Janet Miceli	TECHNICIAN	2/24/2016	0.70 Data entry of site banking details, review online banking re: wire transfer to be received, banking entries of wire transfer.
Janet Miceli	TECHNICIAN	2/25/2016	1.40 Cheque processing, attend bank to pay HST and GST remittance, prepare banking information for Tim M. and email, review online banking throughout the day re: USD wire transfer
Janet Miceli	TECHNICIAN	2/26/2016	0.40 Data entry of site deposits
Total For Janet Miceli			64.40
Asya Rzhevsky	TECHNICIAN	1/25/2016	0.50 Print cheques, prepare disbursement vouchers
Asya Rzhevsky	TECHNICIAN	1/28/2016	0.30 Print and distribute cheques
Total For Asya Rzhevsky			0.80
Kate Mackenney	TECHNICIAN	1/4/2016	0.90 Updating tracking sheet for Sales Reps and signing signed agreements. Updating interested parties tracking sheet and consolidating versions. Sending out information package to new interested party, responding to queries from interested purchasers.
Kate Mackenney	TECHNICIAN	1/5/2016	1.60 Registering WEPP Account for Estates and adding employees
Kate Mackenney	TECHNICIAN	1/6/2016	0.50 Preparing WEPP Mailout and adding more employees to the WEPP account.
Kate Mackenney	TECHNICIAN	1/7/2016	0.50 Preparing and completing WEPP mailout. Updating tracking documents and DMS site.
Kate Mackenney	TECHNICIAN	1/8/2016	0.90 Recalculating WEPP amounts, updating WEPP claim online and completing mailout.
Kate Mackenney	TECHNICIAN	1/13/2016	1.70 Updating WEPP tracking sheet. Registering employees with WEPP and preparing mail outs. Responding to queries on the WEPP Claims. Updating Service Canada website for PoCs returned.
Kate Mackenney	TECHNICIAN	1/14/2016	1.10 Follow up with WEPP queries and claimants. Compiling Documents for the court report.
Kate Mackenney	TECHNICIAN	1/15/2016	1.00 Updating WEPP data and communicating with WEPP applicants. Adding additional WEPP Claimants to the website.
Kate Mackenney	TECHNICIAN	1/18/2016	0.80 Updating WEPP claims, adding new recipients and updating documentation. Correspondence with employees enquires regarding WEPP process.
Kate Mackenney	TECHNICIAN	1/19/2016	0.70 Updating WEPP online and tracking for new employee PoCs. Correspondence with employees with queries on WEPP process.
Kate Mackenney	TECHNICIAN	1/20/2016	0.10 Updating WEPP claims online and in tracking documentation. Communicating with former employees.
Kate Mackenney	TECHNICIAN	1/21/2016	0.20 Communicating with WEPP Claimants regarding the process and their claim
Kate Mackenney	TECHNICIAN	1/22/2016	0.40 Updating WEPP tracking and sending out WEPP documentation to claimants. Adding new claimants to the WEPP website.
Kate Mackenney	TECHNICIAN	1/25/2016	0.90 Updating WEPP claims online and correspondence re: employee enquiries.
Kate Mackenney	TECHNICIAN	1/26/2016	0.40 Updating WEPP claims and corresponding with employees.
Kate Mackenney	TECHNICIAN	1/27/2016	0.10 Updating WEPP claims and tracking documentation. Corresponding with employees.
Kate Mackenney	TECHNICIAN	1/28/2016	0.20 Updating WEPP and tracking documents, corresponding with employees.
Kate Mackenney	TECHNICIAN	2/1/2016	0.20 Completing WEPP additions and updates, corresponding with employees.
Kate Mackenney	TECHNICIAN	2/2/2016	0.40 Preparing and distributing correspondence to sales reps and recording responses.
Kate Mackenney	TECHNICIAN	2/3/2016	1.80 Corresponding with Sales reps and tracking results. Corresponding with employees re: WEPP issues. Reproducing AR tracking lists into Excel from Company reports
Kate Mackenney	TECHNICIAN	2/4/2016	0.60 Complete AR tracking lists into Excel from Company reports. Updating WEPP claims and tracking documentation
Kate Mackenney	TECHNICIAN	2/5/2016	0.10 Corresponding with employees re: WEPP claims
Kate Mackenney	TECHNICIAN	2/9/2016	0.20 Corresponding with employees and updating documentation.
Kate Mackenney	TECHNICIAN	2/10/2016	0.20 Sending out WEPP correspondence to employees without email addresses.
Kate Mackenney	TECHNICIAN	2/11/2016	0.10 Corresponding with employees re: WEPP claims
Kate Mackenney	TECHNICIAN	2/12/2016	0.20 Corresponding with former employees re: WEPP claims
Kate Mackenney	TECHNICIAN	2/16/2016	0.10 Correspondence with employees re: WEPP claims
Kate Mackenney	TECHNICIAN	2/18/2016	0.50 Completing WSIB remittance forms for Superex Canada for the month of January. Responding to employee enquiries re WEPP applications. Correspondence with WSIB re: processing of premiums owing.
Kate Mackenney	TECHNICIAN	2/22/2016	0.80 Discussions re: WEPP entries and updating tracking documentation. Correspondence with Sales Rep re: returned cheque, resending correspondence.

Project Time Report - Superex Canada Limited



Kate Mackenney	TECHNICIAN	2/24/2016	1.00	Updating WEPP documentation and correspondence with employees.	
Kate Mackenney	TECHNICIAN	2/25/2016	0.40	Updating Proof of Claims and correspondence with employees. Follow up emails with employees that have not yet applied for WEPP.	
Kate Mackenney	TECHNICIAN	2/26/2016	0.90	Follow up with employees that haven't submitted claims yet. Updating WEPP claims for returned Proof of Claims and tracking documentation. Submitting additional claims for recently terminated employees.	
Total For Kate Mackenney					19.50

Grand Total 493.70


Attached is Exhibit "B"

Referred to in the

AFFIDAVIT OF JORDEN SLEETH

Sworn before me

This 7th day of March, 2016



Commissioner for taking Affidavits, etc.





KPMG Inc.
 Suite 4600 Bay Adelaide Centre
 333 Bay Street
 Toronto, ON M5H 2S5

Payment Address:
 KPMG LLP, T4348
 P.O. Box 4348, Station A
 Toronto, ON M5W 7A6

March 02, 2016

Pronto Innovations
 601 Gordon Baker Road
 Toronto, ON M2H 3B8

Bill : 5001065440
 Reference : 3000060029
 Client : 1000017743
 Contact : Tim Montgomery
 Telephone : (416) 777-8615
 Email : timmontgomery@kpmg.ca

Re: Pronto Innovations
 To our fee for services rendered in our role as Court Appointed Receiver of Pronto Innovations
 for the period January 4, to February 26, 2016

Our Fee	\$	46,790.00 CAD
Disbursements		1,119.75
		\$ 47,909.75 CAD
HST		6,228.27
		\$ 54,138.02 CAD

Payment is due upon receipt

GST/HST Number 12236 3153 RT0001 QST Registration 1023774310 TQ0001

CAD Cheque Payments: KPMG LLP, T4348, P.O. Box 4348, Station A, Toronto, ON M5W 7A6
 Please return remittance advice with cheque.

CAD Wire Payments: Beneficiary: KPMG LLP
 Bank Details: TD Canada Trust, 55 King St. West, Toronto, ON M5K 1A2, Bank Code # 004, Transit # 10252,
 Account # 0938281, Swift Code TDOMCATTOR
 Please e-mail related wire payment details including invoice number to kpmg-ar@kpmg.ca

Invoice No: 5001065440 **Reference:** 3000060029 **Client:** 1000017743 **Amount:** \$ 54,138.02 CAD

KPMG LLP is a Canadian limited liability partnership and member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. KPMG Canada provides services to KPMG LLP.

Professional Fees Summary - PRONTO INNOVATIONS
For the period from January 4 to February 26, 2016

Name	Position	Rate	Hours	Total Fees
Randall Benson	Partner	\$ 700	1.80	\$ 1,260.00
Philip Reynolds	Partner	700	0.50	350.00
Jorden Sleeth	Vice President	500	4.00	2,000.00
Angelo Consoli	Vice President	500	33.90	16,950.00
Tim Montgomery	Manager	350	47.70	16,695.00
Marcel Rethore	Senior Associate	300	7.40	2,220.00
Asya Rzhovsky	Technician	250	0.00	0.00
Janet Miceli	Technician	250	31.70	7,925.00
Kate MacKenney	Technician	250	4.00	1,000.00
Total			131.00	\$ 46,790.00

Disbursements (Mileage, car rental, parking and misc.) 1,119.75

Sub-total 47,909.75

HST 6,228.27

Invoice total \$ 54,138.02

Project Time Report - Pronto Innovations

Philip Reynolds	PARTNER	1/14/2016	0.50 Review draft of Receivers First Report to Court and provide comments to A. Consoli.
Total For Philip Reynolds			0.50
Randall Benson	PARTNER	1/12/2016	0.20 Review materials.
Randall Benson	PARTNER	1/13/2016	0.20 Review materials.
Randall Benson	PARTNER	1/14/2016	0.40 Review materials.
Randall Benson	PARTNER	1/15/2016	0.40 Review materials; calls with counsel.
Randall Benson	PARTNER	1/19/2016	0.20 Review draft court reports.
Randall Benson	PARTNER	1/20/2016	0.30 Review and discuss court materials.
Randall Benson	PARTNER	1/21/2016	0.10 Review court materials.
Total For Randall Benson			1.80
Jordan Sleeth	VICE PRESIDENT	1/14/2016	0.70 Initial review of receiver's report, consider PJR comments, draft revisions
Jordan Sleeth	VICE PRESIDENT	1/15/2016	0.40 Continue review of receiver's report, circulate to A Consoli and discuss same with A Consoli
Jordan Sleeth	VICE PRESIDENT	1/18/2016	0.90 Review revised receiver reports (main and confidential supplement), gather appendices, discuss report with A Consoli and Alex McFarlane
Jordan Sleeth	VICE PRESIDENT	1/19/2016	0.80 Finalize report for service, execute and circulate bills of sale
Jordan Sleeth	VICE PRESIDENT	1/25/2016	1.00 Attend in court re sale transaction approval, update calls with A Consoli, review emails re closing of transaction, meeting with S Wayland at HSBC re payment of HSBC debt
Jordan Sleeth	VICE PRESIDENT	2/9/2016	0.20 update call with A Consoli, re: various estate matters
Total For Jordan Sleeth			4.00
Angelo Consoli	VICE PRESIDENT	1/4/2016	0.90 correspondence re: anticipated sales / shipments, customer collections, sales reps. GST account, etc.; correspondence from prospective purchasers re: follow up queries;
Angelo Consoli	VICE PRESIDENT	1/5/2016	0.80 review and considerations re: WEPPA info schedules and discussions re: input of same into HRSDC website; review and approval of supplier invoices; work on draft Court Report;
Angelo Consoli	VICE PRESIDENT	1/6/2016	1.20 call with Counsel to discuss update on Bid Process, timeline to review bids, and next steps and considerations re: bill of sale, court approval, etc.; Drafting of Court report sections; discussions re: deposits and allocation of same between AR and sale of inventory, discussions with staff re: WEPPA processing; correspondence re: timing of CRA audit; call to GST to follow up on audit request
Angelo Consoli	VICE PRESIDENT	1/7/2016	1.00 various correspondence with the controller and counsel re: employee matters, termination notice claims, WEPPA, eligibility, discussions with staff re: calculation and revisions to WEPPA on-line submissions; discussions and review offers submitted and analysis thereon; summary for counsel to review; discussions re: status of staffing requirements;
Angelo Consoli	VICE PRESIDENT	1/8/2016	1.20 various conference calls with Mr. Gisser re: bid submissions, staffing; conference call with counsel to review/discuss bid submissions, considerations re: conditions, next steps, etc.; calls to bidders re: update on timing, clarification of terms, etc.; call with the Bank re: status of sale process, estate matters; various updates to counsel re: discussions with bidders; Updates to Court Report;
Angelo Consoli	VICE PRESIDENT	1/10/2016	2.50 work on various sections of the Receiver's First Report, Confidential Supplement and Fee Affidavit; review e-mail correspondence from Bidder re: Pronto Lots and update call with counsel;
Angelo Consoli	VICE PRESIDENT	1/11/2016	1.40 attendance at site, meeting with Pronto representatives re: review of bid submissions to discuss merits of bids, terms & conditions, timelines, next steps, etc. and update to counsel; discuss correspondence to bidders re: clarification of terms, updated inventory listings, etc.;
Angelo Consoli	VICE PRESIDENT	1/12/2016	0.90 correspondence with staff re: sales process, updated inventory list, weppa; updates to court report;
Angelo Consoli	VICE PRESIDENT	1/13/2016	1.10 numerous correspondence with staff re: R&D, WEPPA, reports, schedules; updates to reports; numerous correspondence with counsel;
Angelo Consoli	VICE PRESIDENT	1/14/2016	1.00 review comments on reports, updates to same; correspondence with counsel re: same; discussions re: weppa calculation;
Angelo Consoli	VICE PRESIDENT	1/15/2016	1.20 updates to court reports;
Angelo Consoli	VICE PRESIDENT	1/16/2016	0.90 review counsel's comments on Confidential Supplement; updates to draft report and confidential report and forward to counsel and team for review and consideration;
Angelo Consoli	VICE PRESIDENT	1/17/2016	0.80 review comments and revisions to First Report and Confidential Supplement;

Project Time Report - Pronto Innovations

Angelo Consoli	VICE PRESIDENT	1/18/2016	1.80 review comments and revisions to First Report and Confidential Supplement; compile appendices and provide to Counsel;
Angelo Consoli	VICE PRESIDENT	1/19/2016	1.30 correspondence with staff re: R&D, analysis on sales rep commissions, sales tax filings, etc.; review GL; correspondence with David re: payroll, benefits premium calculation;
Angelo Consoli	VICE PRESIDENT	1/20/2016	0.90 draft letters to Manulife and RBC insurance and discussions re: processing and courier of same; review and approval of supplier invoices; correspondence with Revenu Quebec to follow up on notice of receivership, request for a new account, etc.; review initial draft of estimated net realizations;
Angelo Consoli	VICE PRESIDENT	1/21/2016	0.80 correspondence re: R&D, CRA audit results projected net recoveries (review same), etc.;
Angelo Consoli	VICE PRESIDENT	1/22/2016	0.90 review and approval of invoices; review analysis re: estimated distributions, funds on hand, etc.; correspondence re: estimated distributions;
Angelo Consoli	VICE PRESIDENT	1/25/2016	0.60 correspondence with Counsel re: Court Order, distribution, sale agreements; notice to Purchaser re: Court approval and steps to proceed to closing; correspondence with HSBC re: Debt payout figures, reconciliation of same, etc.; updates to draft Receiver's Certificate document; correspondence re: WEPP; review and approval of supplier invoices;
Angelo Consoli	VICE PRESIDENT	1/26/2016	0.40 call with Counsel to discuss Sale Agreements, steps re: closing; review and approval of supplier payments; prepare and forward Receiver's Certificate to Counsel;
Angelo Consoli	VICE PRESIDENT	1/27/2016	0.20 correspondence re: status of funds, closing, receiver's certificate and forward same to purchaser;
Angelo Consoli	VICE PRESIDENT	1/29/2016	0.20 review account status and investment letter; review and approval of invoices;
Angelo Consoli	VICE PRESIDENT	2/1/2016	0.40 discussions re: AR cheque received, bank account balances / statements, status of O/S AR, etc.;
Angelo Consoli	VICE PRESIDENT	2/2/2016	1.00 attend at Company site; tour of premises re: status of shipments; meeting to discuss status of proceedings, status of government account filings, WEPPA, etc.; correspondence with Sales Reps
Angelo Consoli	VICE PRESIDENT	2/3/2016	0.20 review and approval of supplier invoices;
Angelo Consoli	VICE PRESIDENT	2/4/2016	0.70 review and discussions re: AR Summary reports and ongoing collection efforts; call with Service Canada rep and correspondence with counsel to provide update; telephone call and e-mail correspondence with GST auditor re: request for audit of Pronto QST account;
Angelo Consoli	VICE PRESIDENT	2/5/2016	0.30 commence initial draft of Receiver's Second Report;
Angelo Consoli	VICE PRESIDENT	2/8/2016	0.30 conference call with counsel re: various estate matters; discussions with Tim re: review of outstanding issues list and updates to same;
Angelo Consoli	VICE PRESIDENT	2/9/2016	0.50 conference call with counsel re: employee related matters; discussions / review of communications to employees; discussions with Tim re: update on outstanding items including AR, HST audit, WSIB, EHT and property tax calculations, etc.; correspondence with QST auditor re: follow up on audit request;
Angelo Consoli	VICE PRESIDENT	2/10/2016	1.20 review AR summary reports and discussions re: outstanding matters; draft various sections of Court report;
Angelo Consoli	VICE PRESIDENT	2/11/2016	0.80 Drafting of Receiver's Second Court report sections; review various outstanding matters with Tim re: AR, tax filings, audits, etc.; review and discussions re: bank account closures, etc.;
Angelo Consoli	VICE PRESIDENT	2/12/2016	0.40 various discussions with Tim re: outstanding matters; review/updates to Court report;
Angelo Consoli	VICE PRESIDENT	2/15/2016	0.90 review and revisions to Draft Second Report;
Angelo Consoli	VICE PRESIDENT	2/16/2016	0.30 Draft Fee affidavit; correspondence re: update on outstanding matters, AR collections, status of sending out AR notification letters, etc.;
Angelo Consoli	VICE PRESIDENT	2/17/2016	0.70 review draft R&D and allocation of costs and discuss assumptions with Tim;
Angelo Consoli	VICE PRESIDENT	2/18/2016	0.30 review and approval of supplier invoices; update call with Jordan and Tim re: draft court report, issues to consider, R&D, etc.;
Angelo Consoli	VICE PRESIDENT	2/19/2016	0.80 review outstanding issues list and provide comments; conference call with Geoff to discuss updates to outstanding items; review comments on report and updates to various sections of same;
Angelo Consoli	VICE PRESIDENT	2/22/2016	0.50 discussions re: status of outstanding items, considerations re: funds on hand, estimated receipts and net realizations and correspondence to counsel re: considerations of same;
Angelo Consoli	VICE PRESIDENT	2/23/2016	1.50 correspondence with customer re: AR notification letter; calls to / from Services Canada and Labour department re: rejected employee claims; court order, discussions re: other appeals filed, etc. and e-mail correspondence re: agreement of terms; various correspondence with Tim re: R&D, various outstanding matters, HST and QST filings (discuss same with Indirect Tax); conference call with the Receiver's counsel to discuss Court report, timing, Holdings' requests, distribution matters, etc.; review WEPPA summary schedules re: status of employee filings; review bank and GL balances;
Angelo Consoli	VICE PRESIDENT	2/24/2016	0.30 update call with counsel re: various estate matters (WEPPA, court report, timing, distribution, claims process, etc.); discussions re: correspondence to employees re: processing of WEPPA claims;
Angelo Consoli	VICE PRESIDENT	2/26/2016	0.80 review and consideration of issues/steps re: Claims process; review and approval of invoices;
Total For Angelo Consoli			33.90

Project Time Report - Pronto Innovations

Tim Montgomery	MANAGER	1/4/2016	1.30 Answer various queries regarding the sale of business; review and approve various orders with Gary Hausa
Tim Montgomery	MANAGER	1/5/2016	1.60 review various orders and approve; discussions of next weeks projected sales and staffing requirements
Tim Montgomery	MANAGER	1/6/2016	1.80 Preparation of Pronto's R&D; review various invoices and approve
Tim Montgomery	MANAGER	1/7/2016	1.20 Update offer tracker; reply to queries regarding sale of assets/business; analysis on offers; review and approve orders.
Tim Montgomery	MANAGER	1/8/2016	1.90 review various orders and discuss staffing; review offers with legal counsel
Tim Montgomery	MANAGER	1/11/2016	1.40 review offers on assets with the second secured creditor; prepare various analysis with regard to the offers; send out revised inventory reports for supplemental offers
Tim Montgomery	MANAGER	1/12/2016	1.80 Finalize Pronto R&D; various discussions with interested parties; review and approve final orders
Tim Montgomery	MANAGER	1/13/2016	0.80 Exchange emails with interested party
Tim Montgomery	MANAGER	1/14/2016	1.20 Prepare various inventory reports for the jobs; review draft of court report and provide comments; prepare offer summary sheet for the reports;
Tim Montgomery	MANAGER	1/15/2016	1.50 prepare various schedules for court report; review supplement to first court report and provide comments; CRA payroll and GST review;
Tim Montgomery	MANAGER	1/18/2016	0.80 review of receivables accounts
Tim Montgomery	MANAGER	1/20/2016	1.80 Chase up various supplier payments; preparation of Estimated Outcome Statements
Tim Montgomery	MANAGER	1/21/2016	0.80 Finalize Estimated Outcome Statements
Tim Montgomery	MANAGER	1/22/2016	0.80 prepare bank balance analysis; discuss logistics re removal of inventory; chase up various payments and invoices
Tim Montgomery	MANAGER	1/25/2016	0.90 Review payout schedules for Pronto; draft HST/GST/QST returns; review and reconcile HSEC's payout schedules; settlement of various payments
Tim Montgomery	MANAGER	1/26/2016	1.10 Various discussions with purchasers re shipping requirements and priorities; chase Nationwide receivable and discuss issues with management; review and discuss various customer accounts;
Tim Montgomery	MANAGER	1/27/2016	1.30 Review of various supplier invoices; finalize GST/HST and GST returns; various creditor queries; discussions re removal of inventory; preparation of WEPP claim analysis
Tim Montgomery	MANAGER	1/28/2016	1.20 discussions re removal of inventory; review supplier payments and authorize meeting with staff; review AR ledger and assign responsibilities;
Tim Montgomery	MANAGER	1/29/2016	1.20 Coordinate with Revenu Quebec representative re finalizing GST return; conference call re WEPP claims and analysis; creditor queries; discussions re removal of inventory;
Tim Montgomery	MANAGER	2/1/2016	1.20 chase up various receivables and payments; preparation of WEPP vs payroll analysis; deal with various issues re removal of inventory
Tim Montgomery	MANAGER	2/2/2016	1.10 Email re showroom to Renaud-bray; discuss exit strategy; receivables and employee issues with holdings
Tim Montgomery	MANAGER	2/3/2016	1.10 Draft employee emails re WEPPA; various discussions with AC and legal counsel; finalize WEPP vs payroll analysis; review various invoices and authorize
Tim Montgomery	MANAGER	2/4/2016	0.80 Email Holdings re employee correspondence; review AR ledgers and discuss collectability with staff;
Tim Montgomery	MANAGER	2/5/2016	1.60 Start January R&D reconciliations; preparation of receivables info re mail merge
Tim Montgomery	MANAGER	2/8/2016	2.30 Internal discussion re: various estate matters; discussion with D Chin Re: transitional issues; review and track deposits; prepare template AR notification letters; finalize WEPP analysis and send to B. Cohen; circulate outstanding and transition issues;
Tim Montgomery	MANAGER	2/9/2016	1.30 update call with B. Cohen and counsel; review various invoices and process payments; circulate employee correspondence;
Tim Montgomery	MANAGER	2/10/2016	1.10 Various employee discussions with legal counsel; continue to finalize outstanding issues; payment of property taxes; update deposits and chase various receivables; conference call re court report and discharge; preparation of R&Ds; circulate updated AR collections; circulate AR notification lists
Tim Montgomery	MANAGER	2/11/2016	0.80 Update outstanding issues and transition items list; review and approval of various supplier invoices; conference call re outstanding issues with Geoff and David; transition issues with D. Chin re government remittances;
Tim Montgomery	MANAGER	2/12/2016	1.90 R&D's; WSIB returns; update outstanding issues list; approval of various payments
Tim Montgomery	MANAGER	2/16/2016	1.20 Finalize Pronto R&D
Tim Montgomery	MANAGER	2/17/2016	1.40 Various correspondence re AR notification letters; review of letters; allocation of costs between Superex and Pronto estates; discuss with AC
Tim Montgomery	MANAGER	2/18/2016	1.50 Chase up of various outstanding invoices; update outstanding issues list; review of the second court report and make various amendments; conference call with JS and AC; circulate updated AR collections
Tim Montgomery	MANAGER	2/19/2016	1.20 Discussion re outstanding issues; conference call with GG re outstanding issues; circulated updated O/S issues and allocation of costs from Superex to Pronto estate

Project Time Report - Pronto Innovations

Tim Montgomery	MANAGER	2/22/2016	0.90 Chase various receivables
Tim Montgomery	MANAGER	2/23/2016	0.70 Discussions re WEPP, chase receivables; HST/GST/QST returns and payments
Tim Montgomery	MANAGER	2/24/2016	0.40 Employee correspondence
Tim Montgomery	MANAGER	2/25/2016	2.20 Pronto R&D
Tim Montgomery	MANAGER	2/25/2016	0.60 Supplier payments and receivables;
Total For Tim Montgomery			47.70

Marcel Réthoré	SPECIALIST/SENIOR CONSULT	1/4/2016	0.50 Respond to creditors, coordinate with suppliers, and coordinate supplier payments to be made by Pronto.
Marcel Réthoré	SPECIALIST/SENIOR CONSULT	1/5/2016	0.90 Respond to creditors, coordinate supplier payments to be made by Pronto.
Marcel Réthoré	SPECIALIST/SENIOR CONSULT	1/6/2016	1.00 Respond to creditors, coordinate with suppliers, and coordinate supplier payments to be made by Pronto.
Marcel Réthoré	SPECIALIST/SENIOR CONSULT	1/8/2016	0.90 Respond to creditors, coordinate with suppliers, and coordinate supplier payments to be made by Pronto.
Marcel Réthoré	SPECIALIST/SENIOR CONSULT	1/13/2016	0.90 Respond to creditors, coordinate with suppliers, and coordinate supplier payments to be made by Pronto.
Marcel Réthoré	SPECIALIST/SENIOR CONSULT	1/14/2016	0.80 Respond to creditors, coordinate with suppliers, and coordinate supplier payments to be made by Pronto.
Marcel Réthoré	SPECIALIST/SENIOR CONSULT	1/15/2016	0.75 Respond to creditors, coordinate with suppliers, and coordinate supplier payments to be made by Pronto.
Marcel Réthoré	SPECIALIST/SENIOR CONSULT	1/18/2016	0.15 Respond to creditors and coordinate supplier payments to be made by Pronto.
Marcel Réthoré	SPECIALIST/SENIOR CONSULT	1/20/2016	1.50 Respond to creditors and coordinate supplier payments to be made by Pronto.
Marcel Réthoré	SPECIALIST/SENIOR CONSULT	2/5/2016	0.20 Respond to creditors and coordinate supplier payments to be made by Pronto.
Marcel Réthoré	SPECIALIST/SENIOR CONSULT	2/10/2016	0.40 Responding to creditor inquiries and requests for payment.
Total For Marcel Réthoré			7.40

Janet Miceli	CLERICAL/TECHNICAL	1/4/2016	1.30 Multiple cheque processing, data entry of deposit information, update General ledger for Pronto accounts, emails.
Janet Miceli	CLERICAL/TECHNICAL	1/5/2016	0.40 Attend at bank to pay invoices
Janet Miceli	CLERICAL/TECHNICAL	1/6/2016	0.70 Prepare deposit, attend at bank to pay CIBC Visa USD
Janet Miceli	CLERICAL/TECHNICAL	1/8/2016	0.40 Cheque processing, various emails, data entry of deposits
Janet Miceli	CLERICAL/TECHNICAL	1/11/2016	1.10 Review and reconciliation of December banking entries, email Angelo re: unreconciled deposits, data entry of same.
Janet Miceli	CLERICAL/TECHNICAL	1/12/2016	0.70 Process deposit, bank, various email correspondence
Janet Miceli	CLERICAL/TECHNICAL	1/14/2016	1.10 Cheque processing, data entry of deposits
Janet Miceli	CLERICAL/TECHNICAL	1/15/2016	2.70 Data entry of deposits, update bank reconciliation, various emails re: reconciling items
Janet Miceli	CLERICAL/TECHNICAL	1/18/2016	0.80 cheque processing, prepare deposit, bank
Janet Miceli	CLERICAL/TECHNICAL	1/19/2016	1.10 Data entry of Pronto deposits, print and email individual account General Ledgers and online banking activity, e-file osb filing fees
Janet Miceli	CLERICAL/TECHNICAL	1/20/2016	1.50 Prepare commission cheques, employee benefit cheques and accounts payable, photocopy commission slips with back up.
Janet Miceli	CLERICAL/TECHNICAL	1/21/2016	1.40 Data entry of deposit information, cheque processing, prepare deposit, bank
Janet Miceli	CLERICAL/TECHNICAL	1/22/2016	2.40 Review online banking, prepare schedule of account balances for Tim M., data entry in Ascend, cheque processing, prepare draft request, attend RBC to pick up draft, attend CIBC to pay US Visa
Janet Miceli	CLERICAL/TECHNICAL	1/25/2016	0.80 Data entry of HSBC payments into Ascend. Data entry of Pronto site deposits, cheque processing.
Janet Miceli	CLERICAL/TECHNICAL	1/26/2016	1.20 Cheque processing, review online banking re: expected wire transfer, email RBC, enter site deposits, review online banking multiple times throughout the day re: expected wire transfer
Janet Miceli	CLERICAL/TECHNICAL	1/27/2016	1.40 Review online banking throughout the day re: wire transfer: Email Angelo and Tim once wire received. Data entry of site deposits, cheque processing.

Project Time Report - Pronto Innovations

Janet Miceli	CLERICAL/TECHNICAL	1/28/2016	0.40 Data entry of site deposit information
Janet Miceli	CLERICAL/TECHNICAL	1/29/2016	1.70 Attend bank to pay HST and GST Remittances, cheque processing, data entry of site deposits, provide Angelo with an account balance report, prepare investment letter.
Janet Miceli	CLERICAL/TECHNICAL	2/1/2016	1.20 Prepare deposit, bank, data entry of site deposits into Ascend, data entry of investment details
Janet Miceli	CLERICAL/TECHNICAL	2/2/2016	0.50 Cheque processing
Janet Miceli	CLERICAL/TECHNICAL	2/3/2016	0.50 Prepare deposit, bank
Janet Miceli	CLERICAL/TECHNICAL	2/4/2016	0.70 Data entry of site deposits, reconcile bank accounts, emails to Tim.
Janet Miceli	CLERICAL/TECHNICAL	2/9/2016	0.40 Data entry of site deposits
Janet Miceli	CLERICAL/TECHNICAL	2/11/2016	1.10 Cheque processing, prepare USD draft request letter, attend bank to have draft prepared, data entry of site deposits
Janet Miceli	CLERICAL/TECHNICAL	2/18/2016	0.50 Cheque processing
Janet Miceli	CLERICAL/TECHNICAL	2/19/2016	0.40 Data entry of site deposits
Janet Miceli	CLERICAL/TECHNICAL	2/22/2016	1.10 Scan and email copy of cheque and correspondence received in the mail to staff. Email correspondence re: status of cheque, data entry of site deposits, cheque processing
Janet Miceli	CLERICAL/TECHNICAL	2/23/2016	1.20 Cheque processing, banking entries, print banking information for Angelo
Janet Miceli	CLERICAL/TECHNICAL	2/24/2016	0.40 Data entry of site deposits
Janet Miceli	CLERICAL/TECHNICAL	2/25/2016	1.40 Cheque processing, attend bank to pay HST and GST remittances, prepare banking information for Tim M. and email, data entry of site deposits
Janet Miceli	CLERICAL/TECHNICAL	2/26/2016	1.20 Cheque processing, scan and email cheque received in the mail for deposit to staff, prepare USD draft request, attend bank to have draft prepared, data entry of site deposits

31.70

Total For Janet Miceli

Kate Mackenney	ADMINISTRATIVE	1/4/2016	0.30 Sending out information package and updating sales rep tracking sheet and corresponding with sales reps, responding to queries from interested purchasers.
Kate Mackenney	ADMINISTRATIVE	1/5/2016	0.40 Registering WEPP account for Estate and adding employees.
Kate Mackenney	ADMINISTRATIVE	1/7/2016	0.50 Preparing and completing WEPP mailout. Updating tracking documents and DMS site.
Kate Mackenney	ADMINISTRATIVE	1/8/2016	0.40 Recalculating WEPP amounts, updating WEPP claim online and completing mailout.
Kate Mackenney	ADMINISTRATIVE	1/15/2016	0.10 Adding additional WEPP Claimants to the website.
Kate Mackenney	ADMINISTRATIVE	1/18/2016	0.10 Updating WEPP claims, adding new recipients and updating documentation.
Kate Mackenney	ADMINISTRATIVE	1/19/2016	0.10 Updating WEPP Claims online for new PoCs.
Kate Mackenney	ADMINISTRATIVE	1/20/2016	0.10 Updating WEPP claims online and in tracking documentation. Correspondence with former employees.
Kate Mackenney	ADMINISTRATIVE	2/3/2016	1.10 Reproducing AR tracking lists into Excel from Company reports
Kate Mackenney	ADMINISTRATIVE	2/4/2016	0.10 Updating Sales Rep tracking documentation.
Kate Mackenney	ADMINISTRATIVE	2/9/2016	0.20 Corresponding with employee regarding WEPP claim and updating Service Canada website and tracking documentation.
Kate Mackenney	ADMINISTRATIVE	2/24/2016	0.10 Updating WEPP documentation.
Kate Mackenney	ADMINISTRATIVE	2/25/2016	0.50 Correspondence with employee regarding WEPP claim denial. calls to Service Canada and WEPP to request a call back to discuss the rejection letter received by Tommie Fung.

4.00

Total For Kate Mackenney

131.00

Grand Total