

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

THE POLISH ALLIANCE OF CANADA

Plaintiff

and

POLISH ASSOCIATION OF TORONTO LIMITED,  
MAREK MIASIK aka MAREK ADAM MIASIK, MARIA MIASIK,  
JAN ARGYRIS aka LOUIS JOHN ELIE ARGYRIS aka LOUIS JOHN ARGYRIS  
aka JOHN ARGYRIS, WLADYSLAW JASLAN aka WLADYSLAW JULIAN  
JASLAN, HELENA JASLAN, EUGENIUSZ SKIBICKI, CZESLAWA ERICKSEN,  
STANISLAW ROGOZ aka STAN ROGOZ, ALBERT JOSEPH FLIS AND  
RICHARD RUSEK

Defendants

**AFFIDAVIT OF DANIEL WEISZ  
(Sworn on June 1, 2015)**

I, DANIEL WEISZ, of the City of Vaughan, in the Province of Ontario,  
**MAKE OATH AND SAY AS FOLLOWS:**

1. I am a Senior Vice-President of Collins Barrow Toronto Limited (“CBTL”), in its capacity as Court-appointed receiver and manager of Branch 1-7 of The Polish Alliance of Canada and Polish Association of Toronto, Limited (the “Receiver”) and, as such, I have knowledge of the matters to which I hereinafter depose. Unless I indicate to the contrary, the facts herein are within my personal knowledge and are true. Where I have indicated that I have obtained facts from other sources, I believe those facts to be true.

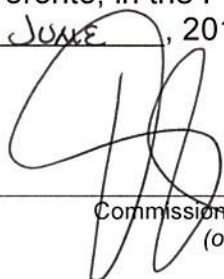
2. Attached hereto and marked as **Exhibit "A"** are detailed invoices (the "**Invoices**") issued by CBTL for fees and disbursements incurred by CBTL in the course of these proceedings between June 20, 2014 and May 31, 2015 (the "**Appointment Period**"). The total fees charged by CBTL during the Appointment Period were \$89,771.55, plus disbursements of \$40,415.99, plus HST of \$16,924.38 for a total of \$147,111.92. A significant portion of the Receiver's disbursements represent payments made to a third party in connection with the Receiver's frequent attendances at the Lakeshore Property while the Receiver was responsible to open, attend and lock the Lakeshore Property premises.

3. The Invoices are a fair and accurate description of the services provided and the amounts charged by CBTL.

4. Attached hereto and marked as **Exhibit "B"** is a schedule summarizing each invoice in Exhibit "A", the total billable hours charged per invoice, the total fees charged per invoice and the average hourly rate charged per invoice.

5. I make this affidavit in support of a motion for an Order approving the Receiver's fees and disbursements and for no other or improper purpose.

**SWORN BEFORE ME** at the City of  
Toronto, in the Province of Ontario, on  
1 June, 2015.



Commissioner for Taking Affidavits  
(or as may be)



**DANIEL WEISZ**

**THIS IS EXHIBIT "A" TO THE AFFIDAVIT OF  
DANIEL WEISZ, SWORN BEFORE ME ON  
JUNE 1, 2015**



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**A COMMISSIONER FOR TAKING OATHS**

# EXHIBIT "A"

## Detailed Invoices



Collins Barrow Toronto Limited  
 Collins Barrow Place  
 11 King Street West  
 Suite 700, PO Box 27  
 Toronto, Ontario  
 M5H 4C7 Canada

**To** The Polish Alliance of Canada  
 c/o Peter I. Waldmann Professional Corporation  
 183 Augusta Avenue  
 Toronto, ON M5T 2L4

T. 416.480.0160  
 F. 416.480.2646

www.collinsbarrow.com

**To** Polish Association of Toronto Limited et al  
 c/o Bernie Romano Professional Corporation  
 22 Goodmark Place, Suite 11  
 Toronto, ON M9W 6R2

GST/HST: 80784 1440 RT 0001

**Attention: Mr. Bernie Romano**

**Date** July 7, 2014

**Client File** 111867  
**Invoice** 1  
**No.** 6500068

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver of Branch 1-7 of The Polish Alliance of Canada and Polish Association of Toronto Limited (the "Defendant") for the period June 20, 2014 to June 30, 2014.

Date	Professional	Description
06/20/2014	Weisz, Daniel	Telephone call with P. Waldmann of Peter I. Waldmann Professional Corporation regarding the Court's request for the proposed Receiver to attend in Court; prepare form of draft order per P. Waldmann's request and forward draft to P. Waldmann for his consideration.
06/20/2014	Weisz, Daniel	Prepare for and attend in Court re litigation between the Plaintiff and Defendant and attend upon receipt of the Court Order and Endorsement made, review of Court Order.
06/20/2014	Weisz, Daniel	Prepare to attend at the Branch 1-7 ("Branch") office following the appointment of the Receiver; meet with B. Wong on status; travel to and attend at 2282 Lakeshore to change locks; meet with Marik Miasik ("Mr. Miasik"), Maria Miasik, Richard Rusek, Andrew Miasik, Albert Flis and Bernie Romano who were at the premises.
06/20/2014	Weisz, Daniel	Reply to email from P. Waldmann regarding his enquiry regarding the change of locks to the premises.
06/20/2014	Wong, Brenda	Telephone call to locksmith; attend on site to meet with representatives on site and change locks; take photos; tour of premises.
06/21/2014	Weisz, Daniel	Telephone call with B. Wong prior to her attendance at the Branch's premises.
06/21/2014	Weisz, Daniel	Telephone call with P. Shea of Gowling Lafleur Henderson LLP regarding the appointment of the Receiver.
06/21/2014	Weisz, Daniel	Telephone call with B. Wong during her attendance at the premises.
06/21/2014	Wong, Brenda	Attend at the Branch office during scheduled event; tour premises; meet with P. Shea; review court orders and endorsements; discussions with Mr. Miasik regarding scheduled events, history and background; take photos of premises.

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Date	Professional	Description
06/22/2014	Weisz, Daniel	Attend at Branch office during scheduled event and meet with Mr. Miasik; review decisions relating to the ongoing litigation and the appointment of the Receiver; telephone call with P. Shea on various matters; begin drafting report to Court.
06/23/2014	Weisz, Daniel	Discussion with B. Wong on insurance; update report to Court.
06/23/2014	Weisz, Daniel	Prepare list of matters to consider and discuss with B. Wong on same; telephone discussion with P. Shea on status and various matters; review draft website posting and update; telephone call with Mr. Miasik re his not attending at the Branch office today and email to B. Wong on same; message left for P. Waldmann; telephone call with a potential property manager to enquire about services to be provided; meet with B. Wong on her discussion with Royal Bank of Canada ("RBC").
06/23/2014	Wong, Brenda	Discussion with D. Weisz regarding status and outstanding matters; telephone call to security companies regarding obtaining quote for security monitoring; prepare and fax letter to RBC; telephone calls with representatives of RBC.
06/23/2014	Wong, Brenda	Telephone call to and emails with Fairview Insurance Brokers regarding adding Receiver to the existing insurance policy; telephone call with P. Shea regarding status and receivership duties under the Order; prepare introduction for website; review insurance policy; discussion with D. Weisz regarding property manager.
06/24/2014	Weisz, Daniel	Telephone call with P. Waldmann regarding status of considerations re: election of new Branch executive, email to P. Shea regarding same; discussions with B. Wong regarding her attendance at the Branch premises; telephone call with J. Tertigas of Tert & Ross Ltd. ("T&R") to obtain information re: engagement of T&R to attend at the premises on the Receiver's behalf and discussion with B. Wong on same; review draft correspondence and update.
06/24/2014	Weisz, Daniel	Telephone call with B. Romano regarding his question with respect to a bank draft in his possession and email to P. Shea on same.
06/24/2014	Wong, Brenda	Meet with a potential property management company at 2282 Lakeshore Blvd. W. for a tour of the property; discussion with D. Weisz regarding status, security, scheduled events, etc.; draft email to T&R; prepare letter to persons renting parking space at 2282 Lakeshore.
06/25/2014	Weisz, Daniel	Telephone call with P. Shea on status; discussion with B. Wong on her attendance at the premises later today; review court orders and reasons; draft reply to B. Romano enquiry regarding bank draft in his possession and forward draft to P. Shea; telephone call with B. Wong regarding alarm going off; status of Mr. Miasik attending at the Branch premises; discussion with P. Shea on status; email to P. Waldmann regarding status of retainer and constitution to be delivered.
06/25/2014	Wong, Brenda	Telephone call and emails with insurance broker regarding questions on the policy; review list of outstanding information to obtain from Mr. Miasik.
06/25/2014	Wong, Brenda	Attend at 2282 Lakeshore Blvd. W. to meet with security company and tour the premises; meet with T&R to tour building and discuss Receiver's requirements; discussion with Mr. Miasik regarding membership records, office hours, tenants and information required.



Date	Professional	Description
06/26/2014	Wong, Brenda	Telephone call to Mr. Miasik regarding flooding in basement; discussion regarding adequacy of insurance coverage; telephone call to RBC regarding request to add signing officers to bank account.
06/26/2014	Wong, Brenda	Meet with D. Weisz to provide status update; review membership records; telephone call with J. Tertigas regarding staffing and keys; email to J. Tertigas regarding keys; telephone call from J. Tertigas regarding Liberty equipment and flooding in basement.
06/26/2014	Weisz, Daniel	Discussion with B. Wong on her attendance at the Branch office yesterday; review ledgers regarding Branch 1-7 membership; conference call with P. Shea and B. Wong regarding various matters including insurance; discussion with P. Shea regarding property searches; exchange correspondence with P. Waldmann regarding status of retainer cheque and delivery of Polish Alliance of Canada constitution.
06/27/2014	Weisz, Daniel	Telephone call with R. Rusek.
06/27/2014	Wong, Brenda	Attend at 2282 Lakeshore Blvd. W. to meet with Mr. Miasik to gather information on tenants, parking lot renters, cash receipts, constitution/by-laws and other matters.
06/30/2014	Weisz, Daniel	Meet with B. Wong to discuss land title searches, insurance, residential tenants, parking lot occupants; set up call for Wednesday with P. Waldmann and P. Shea; review Polish Alliance of Canada constitutions.
06/30/2014	Wong, Brenda	Review title searches; discussion with D. Weisz regarding status; telephone call from J. Tertigas regarding status update; telephone call and letter to Fairview regarding insurance coverage for vacant land.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

**Fee Summary**

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	24.80	\$ 495	\$ 12,276.00
Brenda Wong, CIRP	Senior Manager	24.00	\$ 350	8,400.00
<b>Total hours and professional fees</b>		<b>48.80</b>		\$ 20,676.00
<b>Less: Complimentary adjustment</b>				(2,000.00)
<b>Adjusted Fee</b>				\$ 18,676.00
<b>Disbursements</b>				
Locksmith			\$ 1,058.00	
Property attendance			1,389.00	
<b>Total disbursements</b>				2,447.00
<b>Total professional fees and disbursements</b>				\$ 21,123.00
HST @ 13%				2,745.99
<b>Total payable</b>				<b>\$ 23,868.99</b>

PAYMENT BY VISA ACCEPTED

VISA NUMBER \_\_\_\_\_ Expiry Date \_\_\_\_\_  
 Name on Card \_\_\_\_\_ Amount \_\_\_\_\_

WIRE PAYMENT DETAILS

For CAS Payments: For credit to the account of Collins Barrow Toronto Limited, Account No. 65-84918, Canadian Imperial Bank of Commerce  
 Branch No. 00002, Commerce Court Banking Centre, Toronto, ON M5L 1G9

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Terms: Payment upon receipt. Interest will be charged at the rate of 12% per annum (1% per month) on overdue accounts.  
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Collins Barrow Toronto Limited  
 Collins Barrow Place  
 11 King Street West  
 Suite 700, PO Box 27  
 Toronto, Ontario  
 M5H 4C7 Canada

**To** The Polish Alliance of Canada  
 c/o Peter I. Waldmann Professional Corporation  
 183 Augusta Avenue  
 Toronto, ON M5T 2L4

T. 416.480.0160  
 F. 416.480.2646

www.collinsbarrow.com

**To** Polish Association of Toronto Limited et al  
 c/o Bernie Romano Professional Corporation  
 22 Goodmark Place, Suite 11  
 Toronto, ON M9W 6R2

GST/HST: 80784 1440 RT 0001

**Attention: Mr. Bernie Romano**

**Date** July 21, 2014

**Client File** 111867  
**Invoice** 2  
**No.** 6500079

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver of Branch 1-7 of The Polish Alliance of Canada and Polish Association of Toronto Limited (the "**Defendant**") for the period July 1, 2014 to July 15, 2014.

Date	Professional	Description
07/02/2014	Wong, Brenda	Review Polish Alliance of Canada (" <b>PAC</b> ") constitution and discussion with D. Weisz regarding same; emails to Fairview Insurance Brokers Inc. (" <b>Fairview</b> ") regarding insurance coverage; review Tert & Ross Ltd. (" <b>T&amp;R</b> ") invoice; telephone call to Royal Bank of Canada (" <b>RBC</b> ") and Bankruptcy Highway to find out status of bank account; prepare list of parking rentals.
07/02/2014	Weisz, Daniel	Prepare for and attend conference call with P. Waldmann of Peter I. Waldmann Professional Corporation, B. Wong and P. Shea of Gowling Lafleur Henderson LLP to discuss process regarding election of new executive for Branch 1-7; email to P. Waldmann enclosing ledger sheet of members as provided to the Receiver; discussion with B. Wong on insurance matters and PAC constitution.
07/02/2014	Wong, Brenda	Conference call with D. Weisz, P. Shea and P. Waldmann regarding membership list and process for meeting; review email from Fairview and draft response; send draft to P. Shea for review.
07/03/2014	Weisz, Daniel	Telephone call with P. Shea regarding various matters; draft email to B. Romano to view records and exchange of emails to set up meeting time; meet with D. Zrebiec and brief her.
07/03/2014	Weisz, Daniel	Update report; email to P. Shea regarding Court Order clarification.
07/03/2014	Weisz, Daniel	Review Court Order regarding records in B. Romano's possession and exchange emails with P. Shea regarding same.
07/03/2014	Zrebiec, Danika	Meeting with D. Weisz and B. Wong; telephone calls to obtain addresses for parties using the parking lot situated at the branch clubhouse premises.



Date	Professional	Description
07/03/2014	Wong, Brenda	Telephone call with Marek Miasik ("Mr. Miasik") regarding scheduling time to meet and membership list; send letters to parking lot renters.
07/04/2014	Weisz, Daniel	Review emails; review summary of activities to June 30 and update.
07/04/2014	Zrebiec, Danika	Translation of document provided by B. Wong.
07/04/2014	Weisz, Daniel	Discussion with P. Shea and B. Wong regarding banking.
07/04/2014	Wong, Brenda	Telephone discussion with P. Shea regarding setting up Receiver's bank account; telephone call from J. Tertigas of T&R regarding upcoming events.
07/07/2014	Wong, Brenda	Prepare letter to Bank of Montreal ("BMO") to set up trust account; telephone call to RBC regarding status of bank account; letter to Polish Association of Toronto Limited ("PATL") setting out banking arrangements; letters to parking lot renters.
07/07/2014	Wong, Brenda	Attend at 2282 Lake Shore, meet with Mr. Miasik, R. Rusek and C. Zboch to answer questions regarding election, operations and procedures; review files at the premises; discussion regarding receipts and disbursements.
07/07/2014	Weisz, Daniel	Finalize summary of activities and draft cover letter to counsel; review and update letter to Mr. Miasik regarding banking.
07/08/2014	Wong, Brenda	Discussion with D. Weisz to update regarding meeting with Mr. Miasik, R. Rusek and C. Zboch; emails to T&R regarding procedures for receipts and Wednesday office hours.
07/08/2014	Wong, Brenda	Letter to parking lot tenant; send PAC constitution to R. Rusek and C. Zboch; email to R. Rusek regarding Receiver's fees and T&R rate.
07/08/2014	Zrebiec, Danika	Telephone calls to obtain addresses.
07/08/2014	Weisz, Daniel	Meet with B. Wong to discuss her attendance at 2282 Lake Shore and meeting with R. Rusek and C. Zboch.
07/09/2014	Wong, Brenda	Review status and update information on parking lot tenants.
07/10/2014	Weisz, Daniel	Prepare for, travel to and attend at B. Romano's office with P. Shea and D. Zrebiec; review records at that office.
07/10/2014	Weisz, Daniel	Discussion with B. Wong on various matters.
07/10/2014	Zrebiec, Danika	Travel to and attend at B. Romano's office with P. Shea and D. Weisz; review records.
07/10/2014	Weisz, Daniel	Preliminary review of letter received from P. Waldmann.
07/10/2014	Wong, Brenda	Email to Fairview to inquire regarding status of insurance; letter to RBC to follow up on Receiver's request regarding changes to signing authorities on PATL's bank account.
07/11/2014	Weisz, Daniel	Review correspondence from P. Waldmann; review court documents; review P. Shea's proposed reply to P. Waldmann and provide comments; read Notice of Appeal filed.
07/11/2014	Weisz, Daniel	Telephone call with P. Waldmann and email to P. Shea information received from B. Romano's office yesterday; review notes to file.
07/11/2014	Wong, Brenda	Search for renter addresses on Canada 411; prepare notice to renters and email to T&R to place on vehicles on lot; attend at 2282 Lake Shore to review books and records and pick up cheques.
07/14/2014	Wong, Brenda	Review rent cheques received.
07/14/2014	Nishimura, Donna	Deposit cheques at the bank.

Date	Professional	Description
07/15/2014	Wong, Brenda	Email to T&R regarding arrangements for cash deposits; obtain license plate search and send letter to owner of vehicle; review T&R invoice; telephone calls from RBC regarding status of account.
07/15/2014	Weisz, Daniel	Correspondence with P. Shea regarding letter status;
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.



**Fee Summary**

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	9.60	\$ 495	\$ 4,752.00
Brenda Wong, CIRP	Senior Manager	11.10	\$ 350	3,885.00
Danika Zrebiec	Accountant	5.25	\$ 140	735.00
Donna Nishimura	Administrative Assistant	0.10	\$ 90	9.00
<b>Total hours and professional fees</b>		<u>26.05</u>		\$ 9,381.00
<b>Disbursements</b>				
Mileage	\$ 20.45			
Parking	67.87			
Ascend Level 3 Licence	275.00			
Licence plate search	10.71			
Property attendance	<u>2,425.00</u>			
<b>Total disbursements</b>				2,799.03
<b>Total professional fees and disbursements</b>				\$ 12,180.03
HST @ 13%				1,583.40
<b>Total payable</b>				<b>\$ 13,763.43</b>

**PAYMENT BY VISA ACCEPTED**

VISA NUMBER \_\_\_\_\_ Expiry Date \_\_\_\_\_  
 Name on Card \_\_\_\_\_ Amount \_\_\_\_\_

**WIRE PAYMENT DETAILS**

For CAS Payments: For credit to the account of Collins Barrow Toronto Limited, Account No. 65-84918, Canadian Imperial Bank of Commerce  
 Branch No. 00002, Commerce Court Banking Centre, Toronto, ON M5L 1G9

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Collins Barrow Toronto Limited  
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 Toronto, Ontario  
 M5H 4C7 Canada

T. 416.480.0160  
 F. 416.480.2646

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**To** The Polish Alliance of Canada  
 c/o Peter I. Waldmann Professional Corporation  
 183 Augusta Avenue  
 Toronto, ON M5T 2L4

**To** Polish Association of Toronto Limited et al  
 c/o Bernie Romano Professional Corporation  
 22 Goodmark Place, Suite 11  
 Toronto, ON M9W 6R2

GST/HST: 80784 1440 RT 0001

**Attention: Mr. Bernie Romano**

**Date** August 15, 2014

**Client File** 111867  
**Invoice** 3  
**No.** 6500086

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver of Branch 1-7 of The Polish Alliance of Canada and Polish Association of Toronto Limited (the "**Defendant**") for the period July 16, 2014 to July 31, 2014.

Date	Professional	Description
07/11/2014*	Zrebiec, Danika	Attend at the clubhouse premises to review certain records.
07/16/2014	Weisz, Daniel	Telephone discussion with R. Slattery of Minden Gross LLP; telephone call with P. Shea of Gowling Lafleur Henderson LLP on status; email from P. Shea regarding telephone call from R. Rusek.
07/16/2014	Wong, Brenda	Telephone calls with Royal Bank of Canada (" <b>RBC</b> ") regarding setting up of new signing authorities and disbursements to clear; telephone call with Marek Miasik (" <b>Mr. Miasik</b> ") regarding banking, disbursements, attendance records and status of meeting; review and approve invoices for payment.
07/17/2014	Weisz, Daniel	Meet with J. Tertigas of Tert & Ross Ltd. (" <b>T&amp;R</b> ") regarding receipts; telephone call with J. Tertigas regarding same; voicemail for RBC regarding banking; email regarding issue.
07/17/2014	Wong, Brenda	Review emails regarding disbursements; email to RBC regarding cheques to be allowed to clear.
07/17/2014	Weisz, Daniel	Review summary of activities; review quote regarding repairs to residence and approve repairs; telephone call with B. Wong regarding RBC.
07/18/2014	Weisz, Daniel	Meet with B. Wong to discuss various issues regarding banking, parking request from 2285 Lakeshore and conference call with P. Shea and B. Wong to discuss same.
07/18/2014	Weisz, Daniel	Email to B. Romano's office regarding status of documents requested.
07/18/2014	Wong, Brenda	Emails/telephone calls with RBC regarding cheques to clear and signing authorities; telephone calls with Mr. Miasik regarding signing officers and cleaners; review and record receipts for deposit; discussion with P. Shea and D. Weisz regarding signing officers; email to T&R regarding disbursements.



Date	Professional	Description
07/21/2014	Weisz, Daniel	Prepare for and attend at RBC Lakeshore branch regarding signing of documents with respect to Receiver becoming sole signing authority on the RBC bank account.
07/21/2014	Tannenbaum, Bryan	Sign RBC banking documents at RBC Plaza.
07/21/2014	Wong, Brenda	Review draft summary of activities; attend at RBC to sign paperwork regarding changing signing authorities and pay utility bills.
07/21/2014	Weisz, Daniel	Telephone discussion with P. Waldmann of Peter I. Waldmann Professional Corporation regarding status of receivership; preliminary review of correspondence received from P. Waldmann.
07/21/2014	Weisz, Daniel	Finalize summary of activities and draft email and forward to P. Waldmann and B. Romano.
07/22/2014	Weisz, Daniel	Conference call with P. Shea regarding status and subsequent discussion with P. Shea and B. Wong on various matters; meet with J. Tertigas and B. Wong; work on report to court.
07/22/2014	Wong, Brenda	Review schedule summarizing membership status and check to ledger.
07/22/2014	Wong, Brenda	Review letter from P. Waldmann regarding membership lists; discussion with D. Weisz and P. Shea regarding status and next steps; discussion with D. Weisz and J. Tertigas regarding status; telephone call to Mr. Miasik regarding access to locked cabinets; review disbursements to be paid.
07/22/2014	Czura, Lauren	Compile listing of all members named in schedules and on membership cards.
07/23/2014	Wong, Brenda	Attend at 2282 Lakeshore to review books and records and discussions with Mr. and Mrs. Miasik regarding cleaners, access to building, events, office hours, bills to pay, etc.
07/23/2014	Weisz, Daniel	Meeting with B. Wong regarding her attendance this afternoon at the premises; update report to court.
07/23/2014	Wong, Brenda	Review and respond to email from RBC regarding signing authorities; review and prepare analysis of summary of members and check to source ledger and P. Waldmann letter.
07/24/2014	Weisz, Daniel	Sign cheques; meeting with B. Wong on her attendance yesterday at the premises.
07/24/2014	Weisz, Daniel	Review spreadsheet regarding membership ledger and meet with B. Wong on same.
07/24/2014	Wong, Brenda	Telephone call to RBC to inquire regarding transactions and balance; review disbursements to pay and cash on hand; discuss membership schedule with D. Weisz.
07/25/2014	Weisz, Daniel	Work on report to court; review ledger in detail and update schedule and discuss with B. Wong on same; telephone call with P. Waldmann; email to P. Shea regarding same; review correspondence from P. Waldmann; review correspondence from B. Romano; review file.
07/26/2014	Wong, Brenda	Make edits to schedule prepared by the Receiver of the PATL membership list.
07/28/2014	Wong, Brenda	Make changes to membership list; review rent status; send letter to parking lot tenant; review T&R invoice; emails and telephone call with T&R regarding cash receipts, locksmith and dance group; email with broker regarding insurance certificate; make changes to report.

Date	Professional	Description
07/28/2014	Weisz, Daniel	Discussion with B. Wong on report, review and update.
07/29/2014	Weisz, Daniel	Review correspondence; reconcile P. Waldmann schedule to July 21 letter to Receiver's list and discussion with B. Wong on same; prepare for telephone call with P. Shea.
07/29/2014	Weisz, Daniel	Prepare for and attend conference call with P. Shea and B. Wong regarding status of membership eligibility to vote and next steps.
07/29/2014	Wong, Brenda	Telephone call with P. Shea and D. Weisz regarding draft report.
07/30/2014	Weisz, Daniel	Email to P. Waldmann and B. Romano regarding P. Shea's timing regarding reply to emails and reference to unpaid accounts; update report.
07/30/2014	Wong, Brenda	Attend at PATL and discussion with Mr. Miasik regarding parking, property taxes, disbursements and membership list.
07/31/2014	Wong, Brenda	Review rental receipts and disbursements; update membership list and discussion with D. Weisz regarding same; telephone call to Mr. Miasik regarding insurance renewal and discuss status with D. Weisz; telephone call to condominium corporation regarding unauthorized parking.
07/31/2014	Weisz, Daniel	Meeting with B. Wong regarding her attendance at the premises yesterday; review and update membership list chart with B. Wong; update report.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

### Fee Summary

Professional	Level	Hours	Rate	Fees
Bryan A. Tannenbaum, FCPA, FCA, FCIRP	President	0.30	\$ 495	\$ 148.50
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	21.10	\$ 495	10,444.50
Brenda Wong, CIRP	Senior Manager	19.50	\$ 350	6,825.00
Lauren Czura	Intermediate Accountant	2.50	\$ 160	400.00
Danika Zrebiec	Accountant	3.00	\$ 140	420.00
<b>Total hours and professional fees</b>		<b>46.40</b>		\$ 18,238.00
<b>Disbursements</b>				
Parking			\$ 23.22	
Property attendance			3,920.00	
<b>Total disbursements</b>				3,943.22
<b>Total professional fees and disbursements</b>				\$ 22,181.22
HST @ 13%				2,883.56
<b>Total payable</b>				<b>\$ 25,064.78</b>

\*Time not accounted for in the previous invoice.

#### PAYMENT BY VISA ACCEPTED

VISA NUMBER \_\_\_\_\_ Expiry Date \_\_\_\_\_  
Name on Card \_\_\_\_\_ Amount \_\_\_\_\_

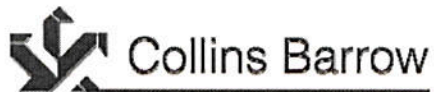
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Branch No. 00002, Commerce Court Banking Centre, Toronto, ON M5L 1G9

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Collins Barrow Toronto Limited  
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To The Polish Alliance of Canada  
c/o Peter I. Waldmann Professional Corporation  
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To Polish Association of Toronto Limited et al  
c/o Bernie Romano Professional Corporation  
22 Goodmark Place, Suite 11  
Toronto, ON M9W 6R2

GST/HST: 80784 1440 RT 0001

**Attention: Mr. Bernie Romano**

**Date** August 27, 2014

**Client File** 111867  
**Invoice** 4  
**No.** 6500090

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver of Branch 1-7 of The Polish Alliance of Canada and Polish Association of Toronto Limited (the "**Defendant**") for the period August 1, 2014 to August 15, 2014.

Date	Professional	Description
08/01/2014	Wong, Brenda	Telephone call to City of Toronto regarding property tax arrears.
08/01/2014	Weisz, Daniel	Update draft report and forward to P. Shea of Gowling Lafleur Henderson LLP (" <b>Gowlings</b> ").
08/06/2014	Weisz, Daniel	Review and update summary of activities; exchange emails with P. Shea.
08/07/2014	Weisz, Daniel	Prepare for and attend at Gowlings to meet with P. Shea regarding status and draft Receiver's report, and then engage in a conference call with P. Shea and P. Waldmann of Peter I. Waldmann Professional Corporation.
08/07/2014	Weisz, Daniel	Update report to Court following meeting with P. Shea.
08/08/2014	Weisz, Daniel	Review emails between P. Shea and P. Waldmann; exchange emails with P. Waldmann regarding visit to 2282 Lake Shore (the " <b>Clubhouse</b> "); update draft report and schedules and forward same to counsel.
08/11/2014	Weisz, Daniel	Discussion with B. Wong on status; review Court order; draft email to P. Waldmann in response to his regarding Receiver's conduct; draft email to P. Waldmann regarding request to attend at the Clubhouse; conference call with P. Shea and B. Wong on status.
08/11/2014	Wong, Brenda	Review receipts and disbursements.
08/11/2014	Wong, Brenda	Review Tert & Ross Ltd. (" <b>T&amp;R</b> ") invoice for week ended July 31, 2014; review email from Royal Bank of Canada (" <b>RBC</b> ") regarding banking documents to be initialed; discuss status with D. Weisz; telephone calls/emails to J. Tertigas of T&R regarding availability to attend this week, obtaining keys and locksmith.
08/11/2014	Weisz, Daniel	Review files; draft reply to P. Waldmann.

Date	Professional	Description
08/11/2014	Corrado, Eric	Discussion with B. Wong regarding instructions for on-site visit to take place the following day; telephone call to J. Tertigas regarding his visit to the Clubhouse that day.
08/12/2014	Weisz, Daniel	Discussion with B. Wong on various matters; update report to Court.
08/12/2014	Wong, Brenda	Discussion with D. Weisz regarding status; email/telephone call with J. Tertigas regarding access to file cabinets; discussions with E. Corrado regarding status; review Receiver's draft invoice; telephone call with Marek Miasik ("Mr. Miasik") regarding removal of personal documents.
08/12/2014	Corrado, Eric	Attend at the Clubhouse in order to review contents of filing cabinet previously locked and to have locksmith change lock for Mr. Miasik's office; draft memo of visit and discussion with B. Wong regarding findings.
08/13/2014	Weisz, Daniel	Telephone call with P. Shea regarding status.
08/13/2014	Weisz, Daniel	Review and update draft report to bring it current and forward same to P. Shea.
08/13/2014	Weisz, Daniel	Draft emails regarding cancellation of attendance at the Clubhouse tomorrow of PAC; email to P. Waldmann enclosing information requested and previously sent to him; draft email in response to P. Waldmann's enquiries regarding information sent to him; discussion with B. Wong on status of attendance at the Clubhouse.
08/13/2014	Weisz, Daniel	Review emails from various counsel regarding election information, privileged communications, etc.
08/13/2014	Weisz, Daniel	Review list provided by B. Romano of Bernie Romano Professional Corporation; update Receiver schedule; correspondence with P. Shea regarding same.
08/13/2014	Weisz, Daniel	Discussion with E. Corrado and B. Wong regarding schedules required.
08/13/2014	Wong, Brenda	Review draft report; telephone call to Mr. Miasik regarding cancellation of Receiver's visit to Clubhouse today.
08/13/2014	Wong, Brenda	Review emails from Gowlings, P. Waldmann and B. Romano; telephone discussion and emails with J. Tertigas to provide status update and instruction regarding access to offices; discussion with D. Weisz regarding updated list and status.
08/13/2014	Corrado, Eric	Prepare schedule of cash receipts and disbursements for June 20 – August 13, 2014.
08/14/2014	Wong, Brenda	Review email from J. Tertigas regarding Canada Revenue Agency ("CRA") refund and hydro bill to pay and rent status.
08/14/2014	Corrado, Eric	Prepare schedule of cash receipts and disbursements for June 20 - August 13.
08/15/2014	Wong, Brenda	Telephone call to RBC to obtain current cash balance; review outstanding disbursements to determine funding requirements.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.



### Fee Summary

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	9.50	\$ 495	4,702.50
Brenda Wong, CIRP	Senior Manager	4.30	\$ 350	1,505.00
Eric J. Corrado, CPA, CA	Senior Analyst	5.00	\$ 185	925.00
<b>Total hours and professional fees</b>		<b>18.80</b>		<b>\$ 7,132.50</b>
<b>Disbursements</b>				
Mileage			\$ 9.75	
Property attendance			2,045.00	
<b>Total disbursements</b>				<b>2,054.75</b>
<b>Total professional fees and disbursements</b>				<b>\$ 9,187.25</b>
HST @ 13%				1,194.34
<b>Total payable</b>				<b>\$ 10,381.59</b>

PAYMENT BY VISA ACCEPTED

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WIRE PAYMENT DETAILS

For CAS Payments: For credit to the account of Collins Barrow Toronto Limited, Account No. 65-84918, Canadian Imperial Bank of Commerce  
Branch No. 00002, Commerce Court Banking Centre, Toronto, ON M5L 1G9

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**To** The Polish Alliance of Canada  
c/o B.A. Kaminski  
Bogdan Kaminski Michal Antonik In Association  
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Mississauga, ON L5L 3R8

**To** Polish Association of Toronto Limited et al  
c/o Bernie Romano Professional Corporation  
22 Goodmark Place, Suite 11  
Toronto, ON M9W 6R2

GST/HST: 80784 1440 RT 0001

**Attention: Mr. Bernie Romano**

**Date** September 23, 2014

**Client File** 111867  
**Invoice** 5  
**No.** 6500097

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver of Branch 1-7 of The Polish Alliance of Canada and Polish Association of Toronto Limited (the "**Defendant**") for the period August 16, 2014 to August 31, 2014.

Date	Professional	Description
08/18/2014	Wong, Brenda	Review March 2014 property tax payment and discussion with Marek Miasik (" <b>Mr. Miasik</b> ") regarding same.
08/19/2014	Weisz, Daniel	Preliminary review of P. Shea of Gowling Lafleur Henderson LLP (" <b>Gowlings</b> ") comments on draft report.
08/19/2014	Weisz, Daniel	Discussion with B. Wong on status; update draft report following comments from P. Shea.
08/19/2014	Wong, Brenda	Review changes and make updates to draft report; review and make revisions to statement of receipts and disbursements; telephone call to City of Toronto regarding arrears on Victoria Street property tax account.
08/20/2014	Weisz, Daniel	Review P. Shea comments on draft report and update draft report; conference call with P. Shea and B. Wong to discuss changes to draft report and update; exchange emails with P. Waldmann of Peter I. Waldmann Professional Corporation regarding payment of the Receiver's fees.
08/20/2014	Wong, Brenda	Review Gowlings changes to draft report; review rent cheques received; conference call with D. Weisz and P. Shea regarding changes to draft report.
08/21/2014	Weisz, Daniel	Work on schedules to report and update; review and finalize affidavit of fees.
08/21/2014	Wong, Brenda	Prepare fee affidavit; prepare report appendices; review emails from Tert & Ross Ltd. (" <b>T&amp;R</b> ") regarding September scheduled events, disbursements and cleaners; make revisions to report; send accounting to Mr. Miasik; telephone call from Mr. Miasik regarding arranging for access for site tour with prospective renter tomorrow morning.

Date	Professional	Description
08/22/2014	Corrado, Eric	Attend at 2282 Lake Shore to provide access for a prospective renter to review premises.
08/22/2014	Weisz, Daniel	Final review of report and update; review appendices; sign report; update fee affidavit; sign report and meet with P. Shea regarding same.
08/22/2014	Wong, Brenda	Check cross-references to report; review list of members provided by B. Romano and reconcile to Receiver's list of members eligible to vote in an election; make revisions to report.
08/25/2014	Wong, Brenda	Emails with T&R regarding rent cheques received and disbursements.
08/26/2014	Weisz, Daniel	Telephone call with P. Shea on status.
08/26/2014	Wong, Brenda	Prepare paperwork for transfer of funds and payment of property taxes; review cash receipts; email to Royal Bank of Canada regarding cheque to be allowed to clear account and NSF cheques.
08/27/2014	Weisz, Daniel	Review summary of activities.
08/28/2014	Weisz, Daniel	Review email from P. Waldmann and respond to same.
08/29/2014	Wong, Brenda	Telephone calls with Mr. Miasik and J. Tertigas regarding scheduling cleaners.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

### Fee Summary

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	8.00	\$ 495	\$ 3,960.00
Brenda Wong, CIRP	Senior Manager	11.20	\$ 350	3,920.00
Eric J. Corrado, CPA, CA	Senior Analyst	1.25	\$ 185	231.25
<b>Total hours and professional fees</b>		<b>20.45</b>		\$ 8,111.25
<b>Disbursements</b>				
Courier	\$35.00			
Locksmith	390.00			
Mileage	9.75			
Property attendance (August 11 to 31)	4,215.00			
<b>Total disbursements</b>				4,649.75
<b>Total professional fees and disbursements</b>				\$ 12,761.00
HST @ 13%				1,658.93
<b>Total payable</b>				<b>\$ 14,419.93</b>

PAYMENT BY VISA ACCEPTED

VISA NUMBER \_\_\_\_\_ Expiry Date \_\_\_\_\_  
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WIRE PAYMENT DETAILS

For CA\$ Payments: For credit to the account of Collins Barrow Toronto Limited, Account No. 65-84918, Canadian Imperial Bank of Commerce  
 Branch No. 00002, Commerce Court Banking Centre, Toronto, ON M5L 1G9

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**To** Polish Association of Toronto Limited et al  
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 22 Goodmark Place, Suite 11  
 Toronto, ON M9W 6R2

GST/HST: 80784 1440 RT 0001

**Attention: Mr. Bernie Romano**

**Date** October 17, 2014

**Client File** 111867  
**Invoice** 6  
**No.** 6500111

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver of Branch 1-7 of The Polish Alliance of Canada and Polish Association of Toronto Limited (the "Receiver") for the period September 1, 2014 to September 30, 2014.

Date	Professional	Description
09/02/2014	Wong, Brenda	Email to Tert & Ross Ltd. ("T&R") regarding parking; review T&R invoice; discussion with D. Weisz regarding status.
09/02/2014	Weisz, Daniel	Prepare for and attend at court in connection with the Receiver's application for certain relief and discussion with B. Wong on same.
09/03/2014	Wong, Brenda	Review endorsement of Justice Myers.
09/03/2014	Weisz, Daniel	Review affidavit and notice of motion served by PAC yesterday; review endorsement of Justice Myers; telephone call with P. Shea of Gowling Lafleur Henderson LLP ("Gowlings") regarding same; review summary of activities.
09/04/2014	Weisz, Daniel	Attend internal meeting regarding leave being sought to commence a claim against Collins Barrow Toronto Limited; review emails.
09/05/2014	Corrado, Eric	Discussion with B. Wong regarding instructions for on site visit at 2282 Lake Shore for Monday due to short notice provided to the Receiver regarding meeting taking place at the premises.
09/06/2014	Weisz, Daniel	Review email from P. Shea regarding membership information with respect to an election; review endorsements and exchange emails with P. Shea regarding same.
09/07/2014	Wong, Brenda	Review September event schedule and estimate of cost.
09/08/2014	Corrado, Eric	On site visit at 2282 Lake Shore to be in attendance for the Senior Ladies' workout as a result of short notice provided.
09/09/2014	Weisz, Daniel	Telephone call with insurance adjuster re leave being sought to commence a claim against Collins Barrow Toronto Limited
09/10/2014	Weisz, Daniel	Telephone call with Mary-Ann Talbot of Remax.

Date	Professional	Description
09/10/2014	Wong, Brenda	Review cash receipt received September 8 <sup>th</sup> and email from T&R regarding new cash receipt.
09/12/2014	Wong, Brenda	Review receipts; telephone calls with Marek Miasik ("Mr. Miasik") regarding tenant rent arrears.
09/16/2014	Weisz, Daniel	Discussion with J. Tertigas of T&R and B. Wong regarding cleaning of premises.
09/18/2014	Wong, Brenda	Review T&R invoice; review disbursements to pay; arrange for transfer of funds from Receiver's account to fund disbursements.
09/19/2014	Weisz, Daniel	Discussion with P. Shea on status; read case conference summary, endorsement and discussion with B. Wong on same.
09/19/2014	Wong, Brenda	Conduct address search and prepare letters to new parking lot renters; follow up with T&R regarding rent cheque; prepare letter to tenant with respect to payment of rent arrears and telephone call to Mr. Miasik to check status of arrears.
09/22/2014	Weisz, Daniel	Review summary of activities.
09/23/2014	Wong, Brenda	Review receipts and invoices to pay; telephone call to Mr. Miasik regarding rent cheque refused by bank; prepare cover letter and send banking reports to the attention of Mr. Miasik.
09/24/2014	Wong, Brenda	Prepare letters to parking lot renters.
09/29/2014	Weisz, Daniel	Discussion with P. Shea on status.
09/30/2014	Wong, Brenda	Telephone call and email with J. Tertigas regarding upcoming booking and bank statements; review receipts and disbursements.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

### Fee Summary

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	9.80	\$ 495	\$ 4,851.00
Brenda Wong, CIRP	Senior Manager	3.40	\$ 350	1,190.00
Eric J. Corrado, CPA, CA	Senior Analyst	3.20	\$ 185	592.00
<b>Total hours and professional fees</b>		<b>16.40</b>		<b>\$ 6,633.00</b>
<b>Disbursements</b>				
Mileage	9.75			
Service Ontario plate search	10.71			
Property attendance	<u>7,672.50</u>			
Total disbursements				7,692.96
<b>Total professional fees and disbursements</b>				<b>\$ 14,325.96</b>
HST @ 13%				1,862.37
<b>Total payable</b>				<b>\$ 16,188.33</b>

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WIRE PAYMENT DETAILS

For CA\$ Payments: For credit to the account of Collins Barrow Toronto Limited, Account No. 65-84918, Canadian Imperial Bank of Commerce  
 Branch No. 00002, Commerce Court Banking Centre, Toronto, ON M5L 1G9

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To Polish Association of Toronto Limited et al  
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22 Goodmark Place, Suite 11  
Toronto, ON M9W 6R2

GST/HST: 80784 1440 RT 0001

**Attention: Mr. Bernie Romano**

Date November 14, 2014

Client File 111867  
Invoice 7  
No. 6500124

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver of Branch 1-7 of The Polish Alliance of Canada and Polish Association of Toronto Limited (the "Receiver") for the period October 1, 2014 to October 31, 2014.

Date	Professional	Description
10/01/2014	Wong, Brenda	Review and approve Tert & Ross Ltd. ("T&R") account for payment; telephone call with Marek Miasik ("Mr. Miasik") regarding disbursements and parking lot renters.
10/03/2014	Wong, Brenda	Review disbursements to pay and update schedule.
10/06/2014	Weisz, Daniel	Preliminary review of notice of motion received.
10/08/2014	Wong, Brenda	Review motion record and arrange for posting to website.
10/10/2014	Wong, Brenda	Review cash receipts and disbursements.
10/16/2014	Weisz, Daniel	Review summary of activities; email to B. Kaminski.
10/16/2014	Wong, Brenda	Telephone call from A. Flis regarding tenant for 32 23 <sup>rd</sup> Street and non-payment of rent.
10/17/2014	Wong, Brenda	Telephone call and emails with J. Tertigas of T&R regarding proposed booking for use of kitchen; review correspondence from BMO regarding NSF cheque; discussion with Mr. Miasik regarding NSF cheque and group rental.
10/17/2014	Weisz, Daniel	Email to counsel regarding Receiver invoice #6, including reply to email of B. Kaminski, P. Shea of Gowling Lafleur Henderson LLP ("Gowlings") regarding proposed rental of Lakeshore premises, P. Shea on same and B. Wong on same.
10/20/2014	Carvalho, Gillian	Bank reconciliations.
10/22/2014	Wong, Brenda	Review disbursements to pay and funding required; review T&R invoice.
10/24/2014	Wong, Brenda	Review receipts and disbursements to pay.

Date	Professional	Description
10/28/2014	Weisz, Daniel	Conference call with P. Shea and B. Wong regarding status, snow removal considerations and insurance certificate.
10/28/2014	Wong, Brenda	Discussion with D. Weisz and P. Shea regarding status.
10/29/2014	Weisz, Daniel	Discussion with P. Shea on hearing at divisional court next week.
10/30/2014	Weisz, Daniel	Discussion with B. Wong on status.
10/30/2014	Wong, Brenda	Status update from J. Tertigas regarding events at Clubhouse; review receipts and disbursements; telephone discussion with Mr. Miasik regarding snow removal, rental receipts and status of litigation.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

**Fee Summary**

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	1.30	\$ 495	\$ 643.50
Brenda Wong, CIRP	Senior Manager	2.40	\$ 350	840.00
Gillian Carvalho	Estate Administrator	0.25	\$ 110	27.50
<b>Total hours and professional fees</b>		<b>3.95</b>		\$ 1,511.00
<b>Disbursements</b>				
Property attendance			<u>8,027.50</u>	
Total disbursements				8,027.50
<b>Total professional fees and disbursements</b>				<b>\$ 9,538.50</b>
HST @ 13%				1,240.01
<b>Total payable</b>				<b>\$ 10,778.51</b>

PAYMENT BY VISA ACCEPTED

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WIRE PAYMENT DETAILS

For CA\$ Payments: For credit to the account of Collins Barrow Toronto Limited, Account No. 65-84918, Canadian Imperial Bank of Commerce  
 Branch No. 00002, Commerce Court Banking Centre, Toronto, ON M5L 1G9

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Toronto, ON M9W 6R2

GST/HST: 80784 1440 RT 0001

**Attention: Mr. Bernie Romano**

**Date** December 23, 2014

**Client File** 111867  
**Invoice** 8  
**No.** 6500137

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver of Branch 1-7 of The Polish Alliance of Canada and Polish Association of Toronto Limited (the "Receiver") for the period November 1, 2014 to November 30, 2014.

Date	Professional	Description
11/03/2014	Wong, Brenda	Review and approve Tert & Ross Ltd. ("T&R") account for payment; review parking receipts and send notices to parking lot renters.
11/04/2014	Wong, Brenda	Follow up on obtaining quotes for snow removal.
11/05/2014	Wong, Brenda	Follow up with Marek Miasik ("Mr. Miasik") regarding snow removal contractor.
11/06/2014	Weisz, Daniel	Discussion with B. Wong regarding status of snow removal quotes; review decision of Justice Corbett; exchange emails with P. Shea of Gowling Lafleur Henderson LLP ("Gowlings").
11/06/2014	Wong, Brenda	Review September bank statement and reconcile to disbursements listing; follow up on snow removal; review emails regarding status with respect to Court application.
11/06/2014	Corrado, Eric	Research on snow removal quotes; telephone calls with contractors regarding same and prepare summary sheet.
11/07/2014	Weisz, Daniel	Discussion with B. Wong on snow removal; telephone call with P. Shea on status and election process.
11/10/2014	Weisz, Daniel	Discussion with B. Wong regarding discussion with P. Shea with respect to the status of the receivership proceedings.
11/10/2014	Corrado, Eric	Review snow removal quote received from a contractor and forward same to B. Wong.
11/13/2014	Weisz, Daniel	Telephone call with J. Tertigas of T&R regarding upcoming event; telephone call with P. Shea regarding status of election and telephone call with D. Zrebiec regarding availability.
11/14/2014	Carvalho, Gillian	Prepare bank reconciliations.

Date	Professional	Description
11/17/2014	Weisz, Daniel	Exchange emails with P. Shea regarding election and discussion with B. Wong on same; sign disbursement cheques; review draft notice of election and proxy and discussion with P. Shea on same; finalize documents; discussion with D. Zrebiec on meeting to be held and discussion with B. Wong on same.
11/17/2014	Wong, Brenda	Review receipts and disbursements; update disbursements schedule; discussion with Mr. Miasik regarding snow removal, disbursements to pay, and upcoming election; draft transmittal letter to PATL and send update regarding deposits and disbursement cheques to PATL; review emails regarding upcoming election.
11/18/2014	Weisz, Daniel	Review draft documents provided by P. Shea and telephone call with P. Shea regarding same.
11/19/2014	Weisz, Daniel	Review updated documents received from P. Shea; discussion with D. Zrebiec regarding members meeting scheduled for Tuesday; exchange emails with P. Shea regarding post-election order to be requested.
11/21/2014	Weisz, Daniel	Discussion with B. Wong and J. Tertigas regarding meeting scheduled for Tuesday.
11/24/2014	Zrebiec, Danika	Prepare for meeting and translate text into Polish language.
11/25/2014	Weisz, Daniel	Discussion with B. Wong regarding election being held this evening; prepare for and attend election.
11/25/2014	Wong, Brenda	Prepare forms for election; update attendance register; attendance at PATL for election.
11/25/2014	Zrebiec, Danika	Prepare for, attend and chair PATL meeting; translation of text to Polish.
11/26/2014	Wong, Brenda	Review draft of second report of Receiver and draft order.
11/26/2014	Weisz, Daniel	Review documents regarding yesterday's meeting; arrange for documents to be posted to website; discussion with P. Shea on status; meet with D. Zrebiec regarding finalizing of the minutes; review draft report provided by P. Shea and update; discuss draft report with P. Shea, review draft order and discuss draft order with P. Shea; attend to final changes, sign report.
11/26/2014	Tannenbaum, Bryan	Review of second report of the Receiver.
11/26/2014	Zrebiec, Danika	Update minutes after meeting on November 25, 2014.
11/27/2014	Weisz, Daniel	Exchange emails with P. Shea regarding status of Court order; discussion with J. Tertigas regarding attendance at site and discussion with B. Wong on same.
11/27/2014	Wong, Brenda	Telephone call and email to C. Zboch with respect to transfer of PATL's property; prepare list of property to be returned to PATL; review/respond to emails on various matters.
11/28/2014	Weisz, Daniel	Telephone call with P. Shea regarding today's attendance in Court; discussion with B. Wong regarding transfer of keys to PATL.
11/28/2014	Wong, Brenda	Discussion with D. Weisz regarding transfer of property back to PATL; emails to J. Tertigas and E. Corrado regarding instructions for transfer of property to PATL; telephone call from J. Tertigas regarding handover; draft letter to RBC to advise of return of control of bank account to PATL; emails with Gowlings regarding transfer of funds; telephone call to M. Miasik to schedule time for turnover of records and funds.
11/28/2014	Weisz, Daniel	Telephone call with J. Tertigas regarding providing keys to M. Miasik; review letter to RBC and update; discussion with B. Wong on items to be provided to PATL in view of Court order.

Date	Professional	Description
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.



**Fee Summary**

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Bryan A. Tannenbaum, FCPA, FCA, FCIRP	President	0.30	\$ 495	\$ 148.50
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	9.60	\$ 495	4,752.00
Brenda Wong, CIRP	Senior Manager	5.40	\$ 350	1,890.00
Eric J. Corrado, CPA, CA	Senior Analyst	0.90	\$ 185	166.50
Danika Zrebiec	Accountant	6.25	\$ 140	875.00
Gillian Carvalho	Estate Administrator	0.10	\$ 110	11.00
<b>Total hours and professional fees</b>		<b>22.55</b>		<b>\$ 7,843.00</b>
<b>Disbursements</b>				
Property attendance			\$ 8,775.00	
Parking			<u>13.39</u>	
Total disbursements				8,788.39
<b>Total professional fees and disbursements</b>				<b>\$ 16,631.39</b>
HST @ 13%				2,162.08
<b>Total payable</b>				<b>\$ 18,793.47</b>

PAYMENT BY VISA ACCEPTED

VISA NUMBER \_\_\_\_\_ Expiry Date \_\_\_\_\_

Name on Card \_\_\_\_\_ Amount \_\_\_\_\_

**WIRE PAYMENT DETAILS**

For CA\$ Payments: For credit to the account of Collins Barrow Toronto Limited, Account No. 65-84918, Canadian Imperial Bank of Commerce  
 Branch No. 00002, Commerce Court Banking Centre, Toronto, ON M5L 1G9

**PLEASE RETURN ONE COPY WITH REMITTANCE**

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Collins Barrow Toronto Limited  
Collins Barrow Place  
11 King Street West  
Suite 700, PO Box 27  
Toronto, Ontario  
M5H 4C7 Canada

T. 416.480.0160  
F. 416.480.2646

www.collinsbarrow.com

**To** The Polish Alliance of Canada  
c/o Bogdan A. Kaminski  
204-3105 Dundas St. West  
Mississauga, ON L5L 3R8

**To** Polish Association of Toronto Limited et al  
c/o Bernie Romano Professional Corporation  
22 Goodmark Place, Suite 11  
Toronto, ON M9W 6R2

GST/HST: 80784 1440 RT 0001

**Attention: Mr. Bernie Romano**

**Date** February 10, 2015

**Client File** 111867  
**Invoice** 9  
**No.** C000011

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver of Branch 1-7 of The Polish Alliance of Canada and Polish Association of Toronto Limited (the "Receiver") for the period December 1, 2014 to December 31, 2014.

Date	Professional	Description
12/1/2014	Weisz, Daniel	Review emails; discussion with P. Shea of Gowling Lafleur Henderson LLP (" <b>Gowlings</b> ") on status.
12/1/2014	Weisz, Daniel	Prepare for and meet with J. Tertigas of Tert & Ross Ltd. (" <b>T&amp;R</b> ") to give package for delivery and sign off by Marek Miasik (" <b>Mr. Miasik</b> ").
12/2/2014	Weisz, Daniel	Review documents received from T&R and discussion with E. Corrado on same and forwarding of same to Polish Association of Toronto Limited (" <b>PATL</b> ").
12/2/2014	Corrado, Eric	Discussion with D. Weisz regarding property to be returned to PATL including telephone call with Mr. Miasik regarding same; prepare sign off sheet for property picked up by Mr. Miasik including meeting with Mr. Miasik to review same.
12/3/2014	Weisz, Daniel	Exchange emails with P. Shea regarding Court order obtained and status.
12/7/2014	Weisz, Daniel	Update and finalize letter to RBC.
12/23/2014	Carvalho, Gillian	Prepare bank reconciliations.
12/23/2014	Weisz, Daniel	Review and update summary of activities and forward same to counsel.
12/29/2014	Weisz, Daniel	Telephone call with Mr. Miasik regarding RBC not changing signing authorities; telephone call with A. Zisman of RBC and send email.
12/30/2014	Weisz, Daniel	Telephone call with Sarah at Royal Bank regarding status of PATL bank account; email to A. Zisman at RBC regarding same.

Date	Professional	Description
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

**Fee Summary**

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	2.30	\$ 495	\$ 1,138.50
Eric J. Corrado, CPA, CA	Senior Analyst	0.80	\$ 185	148.00
Gillian Carvalho	Estate Administrator	0.25	\$ 110	27.50
<b>Total hours and professional fees</b>		<b>3.35</b>		\$ 1,314.00
HST @ 13%				170.82
<b>Total payable</b>				<b>\$ 1,484.82</b>

PAYMENT BY VISA ACCEPTED

VISA NUMBER \_\_\_\_\_ Expiry Date \_\_\_\_\_  
 Name on Card \_\_\_\_\_ Amount \_\_\_\_\_

WIRE PAYMENT DETAILS

For CA\$ Payments: For credit to the account of Collins Barrow Toronto Limited, Account No. 65-84918, Canadian Imperial Bank of Commerce  
 Branch No. 00002, Commerce Court Banking Centre, Toronto, ON M5L 1G9

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Collins Barrow Toronto Limited  
 Collins Barrow Place  
 11 King Street West  
 Suite 700, PO Box 27  
 Toronto, Ontario  
 M5H 4C7 Canada

**To** The Polish Alliance of Canada  
 c/o Bogdan A. Kaminski  
 204-3105 Dundas St. West  
 Mississauga, ON L5L 3R8

T. 416.480.0160  
 F. 416.480.2646

www.collinsbarrow.com

**To** Polish Association of Toronto Limited et al  
 c/o Bernie Romano Professional Corporation  
 22 Goodmark Place, Suite 11  
 Toronto, ON M9W 6R2

GST/HST: 80784 1440 RT 0001

**Attention: Mr. Bernie Romano**

**Date** February 17, 2015

**Client File** 111867  
**Invoice** 10  
**No.** C000012

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver of Branch 1-7 of The Polish Alliance of Canada and Polish Association of Toronto Limited (the "Receiver") for the period January 1, 2015 to January 31, 2015.

Date	Professional	Description
1/2/2015	Daniel Weisz	Deal with RBC issue regarding RBC not authorizing Polish Association of Toronto Limited ("PATL") as signing authorities; telephone call with A. Zisman of RBC regarding same.
1/5/2015	Daniel Weisz	Email to P. Shea of Gowling Lafleur Henderson LLP ("Gowlings") regarding status of receivership administration.
1/7/2015	Daniel Weisz	Telephone call with P. Shea on status; discussion with B. Wong on status of banking with Royal Bank; call in to L. Matison of RBC.
1/9/2015	Gillian Carvalho	Prepare bank reconciliations and disbursement cheques.
1/9/2015	Daniel Weisz	Telephone call with P. Shea on status of receivership administration; telephone call with RBC regarding status of bank account.
1/13/2015	Daniel Weisz	Attend to voicemail from RBC and send email regarding Court Order and transfer of bank account.
1/19/2015	Daniel Weisz	Exchange correspondence with RBC regarding status of bank account for PATL.
1/21/2015	Daniel Weisz	Telephone call with P. Shea on status.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

**Fee Summary**

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	1.90	\$ 495	\$ 940.50
Gillian Carvalho	Estate Administrator	0.13	\$ 110	14.30
<b>Total hours and professional fees</b>		<b>2.03</b>		<b>\$ 954.80</b>
<b>Disbursements</b>				
Parking (incurred on Nov. 25/14)			\$ 13.39	
Total disbursements				13.39
<b>Total professional fees and disbursements</b>				<b>\$ 968.19</b>
HST @ 13%				125.86
<b>Total payable</b>				<b>\$ 1,094.05</b>

PAYMENT BY VISA ACCEPTED

VISA NUMBER \_\_\_\_\_ Expiry Date \_\_\_\_\_

Name on Card \_\_\_\_\_ Amount \_\_\_\_\_

**WIRE PAYMENT DETAILS**

For CAS Payments: For credit to the account of Collins Barrow Toronto Limited, Account No. 65-84918, Canadian Imperial Bank of Commerce  
 Branch No. 00002, Commerce Court Banking Centre, Toronto, ON M5L 1G9

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Collins Barrow Toronto Limited  
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 11 King Street West  
 Suite 700, PO Box 27  
 Toronto, Ontario  
 M5H 4C7 Canada

T. 416.480.0160  
 F. 416.480.2646

www.collinsbarrow.com

**To** The Polish Alliance of Canada  
 c/o Bogdan A. Kaminski  
 204-3105 Dundas St. West  
 Mississauga, ON L5L 3R8

**To** Polish Association of Toronto Limited et al  
 c/o Bernie Romano Professional Corporation  
 22 Goodmark Place, Suite 11  
 Toronto, ON M9W 6R2

GST/HST: 80784 1440 RT 0001

**Attention: Mr. Bernie Romano**

**Date** June 1, 2015

**Client File** 111867

**Invoice** 11

**No.** C000061

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver of Branch 1-7 of The Polish Alliance of Canada and Polish Association of Toronto Limited (the "**Receiver**") for the period February 1, 2015 to May 31, 2015.

Date	Professional	Description
2/10/2015	Daniel Weisz	Review summary of activities.
2/13/2015	Daniel Weisz	Review emails; file organization.
2/13/2015	Gillian Carvalho	Bank reconciliation for December 2014.
2/19/2015	Daniel Weisz	Finalize summary of activities and forward to counsel.
2/25/2015	Daniel Weisz	Review email from P. Shea of Gowling Lafleur Henderson LLP (" <b>Gowlings</b> ") including attachments.
3/12/2015	Daniel Weisz	Telephone call with P. Shea regarding status of receivership.
3/26/2015	Daniel Weisz	Prepare for meeting tomorrow at Gowlings.
3/27/2015	Daniel Weisz	Prepare for and attend meeting with P. Shea and J. Whyte regarding status of receivership, property and plan of action regarding sale/development of property; telephone call with S. Hildebrand of Urbanation; email to P. Shea regarding PAC position to seek leave to commence action against the Receiver.
3/28/2015	Daniel Weisz	Review letter from B. Kaminski and email P. Shea regarding same.
4/7/2015	Daniel Weisz	Review draft report provided by P. Shea, suggest edits and forward to P. Shea; discussion with P. Shea regarding draft report.
4/8/2015	Daniel Weisz	Discussion with P. Shea on meeting with PAC.
4/9/2015	Daniel Weisz	Discussion with P. Shea on scheduling meeting with PAC counsel.
4/13/2015	Daniel Weisz	Exchange emails with P. Shea regarding timing and Receiver's report to court; review correspondence from PAC counsel.



Date	Professional	Description
4/14/2015	Daniel Weisz	Review draft court order and provide comments to P. Shea; discussion with P. Shea regarding same; review and update draft report to court and forward comments to P. Shea.
4/15/2015	Bryan Tannenbaum	Review of the Third Report.
4/15/2015	Daniel Weisz	Review P. Shea reply to B. Kaminski; review updated report to the Court and make changes thereto.
4/16/2015	Daniel Weisz	Exchange emails with P. Shea regarding court date.
4/17/2015	Daniel Weisz	Review email from J. Whyte.
4/21/2015	Daniel Weisz	Discussion with P. Shea regarding meeting at the branch on Thursday; review correspondence from B. Kaminski; review and provide comments to P. Shea on draft letter to B. Kaminski; telephone call with P. Shea.
4/23/2015	Daniel Weisz	Prepare for and attend meeting at the branch; discussion with P. Shea on the meeting.
4/24/2015	Daniel Weisz	Discussion with P. Shea on email he received from B. Romano regarding proceeding with next week's court application.
4/28/2015	Daniel Weisz	Discussion with P. Shea on status and matters to be addressed at Court hearing scheduled for April 30.
4/30/2015	Daniel Weisz	Prepare for and attend in court regarding Receiver's motion with respect to, among other things, approval of a process to request proposals for the Lakeshore property.
5/4/2015	Daniel Weisz	Review endorsements made, arrange for posting of same to website.
5/20/2015	Sandra Pereira	Bank reconciliations.
5/21/2015	Daniel Weisz	Review summary of activities and email to P. Shea regarding same.
5/22/2015	Daniel Weisz	File organization of emails; forward information to P. Shea.
5/27/2015	Daniel Weisz	Review and update draft supplemental report to court.
5/28/2015	Daniel Weisz	Exchange emails with P. Shea regarding draft supplemental report to court; review summary of activities; review and update affidavit of fees.
5/29/2015	Daniel Weisz	Review affidavit of fees and schedule attached thereto.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

**FEE SUMMARY**

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Bryan A. Tannenbaum, FCPA, FCA, FCIRP	President	0.50	\$ 495	\$ 247.50
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	19.60	\$ 495	9,702.00
Gillian Carvalho/Sandra Pereira	Estate Administrator	0.25	\$ 110	27.50
<b>Total hours and professional fees</b>		<u>20.35</u>		\$ 9,977.00
HST @ 13%				1,297.01
<b>Total payable</b>				<b>\$ 11,274.01</b>

PAYMENT BY VISA ACCEPTED

VISA NUMBER \_\_\_\_\_ Expiry Date \_\_\_\_\_  
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WIRE PAYMENT DETAILS

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**THIS IS EXHIBIT "B" TO THE AFFIDAVIT OF  
DANIEL WEISZ, SWORN BEFORE ME ON  
JUNE 1, 2015**

  
\_\_\_\_\_  
**A COMMISSIONER FOR TAKING OATHS**



## EXHIBIT "B"

### Calculation of Average Hourly Billing Rates of Collins Barrow Toronto Limited for the Appointment Period

Invoice No.	Billing Period	Fees	Disb.	Subtotal	HST	Hours	Ave. Hourly Rate	Total
1	June 20 to 30, 2014	\$18,676.00	\$2,447.00	\$21,123.00	\$2,745.99	48.80	\$382.70	\$23,868.99
2	July 1 to 15, 2014	9,381.00	2,799.03	12,180.03	1,583.40	26.05	360.12	13,763.43
3	July 16 to 31, 2014	18,238.00	3,943.22	22,181.22	2,883.56	46.40	393.06	25,064.78
4	August 1 to 15, 2014	7,132.50	2,054.75	9,187.25	1,194.34	18.80	379.39	10,381.59
5	August 16 to 31, 2014	8,111.25	4,649.75	12,761.00	1,658.93	20.45	396.64	14,419.93
6	September 1 to 30, 2014	6,633.00	7,692.96	14,325.96	1,862.37	16.40	404.45	16,188.33
7	October 1 to 31, 2014	1,511.00	8,027.50	9,538.50	1,240.01	3.95	382.53	10,778.51
8	November 1 to 30, 2014	7,843.00	8,788.39	16,631.39	2,162.08	22.55	347.80	18,793.47
9	December 1 to 31, 2014	1,314.00	-	1,314.00	170.82	3.35	392.24	1,484.82
10	January 1 to 31, 2015	954.80	13.39	968.19	125.86	2.03	470.34	1,094.05
11	February 1 to May 31, 2015	9,977.00	-	9,977.00	1,297.01	20.35	490.27	11,274.01
<b>Total</b>		<b>\$89,771.55</b>	<b>\$40,415.99</b>	<b>\$130,187.54</b>	<b>\$16,924.38</b>	<b>229.13</b>	<b>\$391.79</b>	<b>\$147,111.92</b>

THE POLISH ALLIANCE OF CANADA

-and- POLISH ASSOCIATION OF TORONTO LIMITED, et al

Plaintiff

Defendants

Court File No. CV-08-361644

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
  
PROCEEDING COMMENCED AT  
TORONTO

**AFFIDAVIT OF DANIEL WEISZ**  
**(SWORN June 1, 2015)**

**GOWLING LAFLEUR HENDERSON LLP**  
Barristers and Solicitors  
1 First Canadian Place  
100 King Street West, Suite 1600  
Toronto, Ontario  
M5X 1G5

**E. PATRICK SHEA (LSUC No. 39655K)**

Tel: (416) 369-7399

Fax: (416) 862-7661

Solicitors for Collins Barrow Toronto Limited,  
Court Appointed Receiver and Manager