

This is **Exhibit "A"** referred to in the Affidavit
of DANIEL WEISZ and sworn before me
this 15 day of May 2015.



A Commissioner for Taking Affidavits



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 Aventura II Properties Inc. et al
 c/o Collins Barrow Toronto Limited
 11 King Street West, Suite 700
 Toronto, ON M5H 4C7

T. 416.480.0160
 F. 416.480.2646

www.collinsbarrow.com

Date October 3, 2014

Client File 112211/12/13/14
Invoice 1
No. 6500106

GST/HST: 80784 1440 RT 0001

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (collectively, the "**Debtors**" or "**Pavilion**") for the period ending September 15, 2014.

Date	Professional	Description
9/3/2014	Weisz, Daniel	Telephone calls with K. Male of Canlan Ice Sports Corp. and M. Bernat of Business Development Bank of Canada (" BDC ") on status; review draft Appointment Order; discussion with B. Wong on information required; discussion with B. Sachdeva of Pallett Valo LLP (" Pallett Valo ") on status; meet with J. Tertigas of Tert & Ross Ltd. (" T&R ") and B. Wong regarding possession issues; discussion with B. Wong on insurance; discussion with B. Sachdeva on status.
9/3/2014	Wong, Brenda	Review emails regarding status; contact HUB International Insurance Brokers (" HUB "), Paisley Manor Insurance Brokers Inc. (" Paisley ") and Canlan regarding obtaining updated insurance quotes; meet with D. Weisz and J. Tertigas regarding plans for taking possession.
9/4/2014	Weisz, Daniel	Prepare for and attend meeting with representatives of DUCA Financial Services Credit Union Ltd. (" DUCA "), BDC, their respective counsel, Pallett Valo, B. Wong, and B. Tannenbaum regarding receivership planning.
9/4/2014	Weisz, Daniel	Telephone call with B. Sachdeva regarding draft receivership order.
9/4/2014	Wong, Brenda	Emails and telephone call with Paisley to follow up regarding insurance; telephone call with J. Tertigas regarding controlling access at Pavilion; respond to HUB regarding questions on Pavilion; prepare letters and notices.
9/5/2014	Weisz, Daniel	Receivership Planning – telephone calls with A. Paterson; review draft correspondence; meet with C. Delaney and B. Wong; conference call with representatives of DUCA and BDC and M. Katorji of Akcessia-Mayk Ideas regarding speaking to press protocol; telephone call with B. Sachdeva; telephone call with T. Dunn of Minden Gross LLP (" Minden Gross ") and I. Aversa of Aird & Berlis LLP (" Aird & Berlis ") regarding status.

Date	Professional	Description
9/5/2014	Delaney, Colleen	Meeting with B. Wong to discuss background to receivership and taking possession issues; conference call with B. Wong and J. Tertigas regarding Day One planning; background information meeting with D. Weisz and B. Wong; review Monitor's reports, draft Receiver letters, notice, etc.; prepare and send list of documents requested to B. Wong; prepare and send Day One Action Plan to B. Wong.
9/6/2014	Delaney, Colleen	Review email from B. Wong regarding logistics.
9/6/2014	Weisz, Daniel	Review draft form of receivership order and email to B. Sachdeva regarding same; update website postings; meeting with M. Katorji regarding same and media relations; update draft letter to employees and send to B. Sachdeva; email to B. Wong regarding matters to attend to upon appointment; email to BDC and DUCA regarding website posting.
9/7/2014	Delaney, Colleen	Revise and email Day One Action Plan.
9/7/2014	Weisz, Daniel	Receivership Planning – review emails; exchange emails with B. Sachdeva regarding letters; discussion with B. Wong on various matters.
9/8/2014	Weisz, Daniel	Prepare for and attend in Court regarding application for Receiver's appointment; return to office, finalize bank letters and send; prepare for attendance at the Company, telephone calls with B. Wong regarding access to premises; exchange emails with J. Druckmann and D. Magisano of Lerner's LLP regarding same; travel to the Company; meet with A. Paterson, C. Delaney, B. Wong and E. Corrado regarding status including discussions regarding waivers, use of the facilities, computer system(s) not available; conference call with Aird & Berlis and B. Sachdeva; subsequent meeting with A. Paterson, C. Delaney, B. Wong, E. Corrado and J. Tertigas on status; telephone call with D. Upadhya regarding assistance with passwords for the computers and assistance at premises tomorrow.
9/8/2014	Delaney, Colleen	Pre-possession planning meeting with B. Wong, J. Tertigas and A. Paterson; attend premises; meet principals and request information; ask for contact information for H. Karl and attempt to contact; tour of premises; obtain last payroll details from J. Bitton; discuss IT access issues with A. Paterson and his IT consultants; meet person responsible for swimming pool with A. Paterson and discuss restriction of access; review records; tour premises; discuss creditor list and Receiver's notice to creditors with E. Corrado; discuss pool waiver/access issues with team; team meeting with D. Weisz et al; draft consent notice regarding new keys; discuss procedures regarding keys with J. Tertigas; obtain copy of waivers used by Pavilion; locate and forward information on H. Karl; discussions/emails regarding insurance issues and requirements; discussions and plans regarding access/keys, etc., with J. Tertigas; determine on new opening hours and draft notice; meet Gym Manager with A. Paterson and discuss operations; meet Ice Manager with A. Paterson and discuss issues; meet all existing tenants with A. Paterson; deliver Receiver's letter; explain status and plans; review Court Order; review salon issues re insurance requirements; create sign-off sheet for removal of owned supplies; respond to queries from hairdressers.

Date	Professional	Description
9/8/2014	Wong, Brenda	Pre-possession planning meeting; attend at Pavilion to take possession; meet with J. Druckmann to advise of appointment and obtain information; telephone calls and emails with Paisley regarding continuing Debtors' insurance coverage; telephone call and emails with HUB regarding obtaining alternate insurance; meet with team to review progress, urgent and outstanding items, security measures; review books and records in accounting office; discussion with hair salon tenant re insurance requirements and supervise while tenant removed personal property; meet with J. Kendal of Kendal Aquatics Ltd. (" Kendal ") to discuss insurance requirements and access to pool.
9/8/2014	Tannenbaum, Bryan	Draft internal memorandum to Collins Barrow Toronto LLP partners regarding media protocol; review liquor license application; discussion with D. Weisz regarding status.
9/8/2014	Corrado, Eric	Review records to determine files on hand; creating employee and subcontractor lists; review bank statements and company credit cards; work relating to obtaining liquor license;
9/9/2014	Corrado, Eric	Manage receipts and disbursements; update employee listing; meeting with staff to determine cash collection and disbursement procedures for restaurant and hockey operations; sorting through files; correspondence with AMEX and TD regarding cancelling corporate credit cards and providing them with notice of the receivership.
9/9/2014	Delaney, Colleen	Discussion with B. Wong re: contracts, ice contracts, insurance issues, banking and QuickBooks access; discussions re salon insurance issues; review email from Everest; meet with employees regarding keys and personal belongings; discuss tracking of receipts and disbursements with E. Corrado; meeting with D. Weisz regarding status and priority issues to deal with; determine account details and telephone call with PowerStream and LVS Security regarding continuation of services; discussion with employees and J. Tertigas regarding urgent supplies and payment of same; Discussion with J. Tertigas and E. Corrado regarding securing company vehicles and ownerships; attend team update meetings on site; obtain updates from A. Paterson's IT Team regarding missing records, server; emails and status of recovery of same; respond to enquiries from employees regarding issues and their status; draft letters to PowerStream and LVS Security regarding continuation of services and new accounts required; review emails from D. Weisz regarding insurance, waivers, banking information and H. Karl; review and discuss various waivers; discussions regarding employee status and employee meeting logistics.
9/9/2014	Irwin, Andrew	Restoration of IT functionality.
9/9/2014	Tannenbaum, Bryan	Receipt and review of e-mails from R. Senechel of DUCA and discuss with D. Weisz; complete application for transfer of liquor license.
9/9/2014	Weisz, Daniel	Discussions with B Sachdeva re status and HST refund, review files, and discussion with B Wong on same; review proposed form to be filled out by individuals working at Pavilion; review email from R. Senechel and respond to same; draft email to secured lenders regarding status; exchange various emails regarding insurance, waivers; telephone call with K. Male; prepare for and attend at Pavilion; meet with A. Paterson; attend update meeting on status of various matters; review Debtors documents; attend at TD Bank to retrieve bank information; review information; conference call with T. Dunn, I. Aversa, B. Kentworthy, B. Sachdeva on status of receivership.

Date	Professional	Description
9/9/2014	Wong, Brenda	Discussions with salon tenants re status and call to tenants' insurance broker to clarify re wording on insurance certificate; taking possession including – review bank statements, review J. Druckmann outlook activity; emails/telephone calls with HUB and Paisley regarding property insurance and waiver forms; meet with team to review progress and review urgent and outstanding matters; discussions with IT regarding prior deletion of data and recoverability; review books and records in accounting office; emails and telephone call to TD Bank regarding freezing accounts and to obtain bank statements.
9/10/2014	Corrado, Eric	Manage receipts and disbursements including preparing deposit slips for cheques and cash collected; correspondence with suppliers including BFI and T and T Industrial Supplies to continue services and update billing information; look-up business numbers for HST registration purposes; work on liquor license application.
9/10/2014	Delaney, Colleen	Discussion with J. Tertigas re swimming pool issues, including sprinkler issue; meet with and accept keys from hairdresser and discussion re personal assets; locate and forward current City of Vaughan tax bill to D. Weisz; prepare email regarding TD credit card activity; review of records in various offices, etc., review emails from D. Weisz regarding insurance requirements, Receiver's certificates, liquor license, supplier letter, principal's contact information, records' review, etc., team discussions/emails regarding Pavilion website issue, issues with QuickBooks recovery, benefits plan, etc., exchange of emails with B. Wong regarding CRA status, email accounts status, QuickBooks status and insurance updates; meeting with D. Weisz and J. Tertigas; meeting with D. Weisz regarding status and priorities; meeting with D. Weisz and A. Paterson regarding operations and information gathering; discuss operational issues with A. Paterson. discussion with J. Tertigas regarding various safes located on site and plans to access; various discussions with A. Irwin regarding status of data recovery and other information required by the Receiver discussion with E. Corrado regarding supplier calls; discussion with J. Tertigas regarding shift change and access to premises in evenings; finalize and email letters to PowerStream and LVS Security.
9/10/2014	Irwin, Andrew	Restoration of IT functionality.
9/10/2014	Weisz, Daniel	Review and update letters re security and PowerStream, discussion with B Wong on insurance; attend at the premises in the morning and meet with C. Delaney and A. Paterson on various matters; telephone call with B. Sachdeva on various matters; draft email to BDC and DUCA to provide update on the status of the receivership; emails regarding website being inoperational; attend at the premises in the afternoon; attend at TD Bank to obtain information, review information, meet with R. Jenkins; meet with A. Paterson on various issues; meet with C. Delaney, A. Paterson and certain employees/contractors; review information on insurance; telephone call with B. Sachdeva on same..

Date	Professional	Description
9/10/2014	Wong, Brenda	Review rent files to determine August and September rent received; review QuickBooks file for A/R and A/P; emails with TD requesting September 8th cheques and details of frozen/closed accounts and copy of cheque; review insurance options and telephone call and emails to HUB regarding same; review emails from HUB regarding waiver forms requirements; review/respond to emails regarding HST refund and \$120,000 disbursement; review cash receipts; email/call with Paisley regarding obtaining quote for PSCI/PSII property insurance coverage; letter to Bank of Montreal (" BMO ") to set up trust account for PSFB; prepare letters and RC59 to notify CRA of receivership; review QuickBooks reports for payroll cheques issued in September 2014 and 168 transactions in 2013 to 2014; review lease for 2014 Ford Explorer, research resale value and calculate residual value; call and fax to Ford Credit re 2010 Ford pickup..
9/11/2014	Corrado, Eric	Correspondence with BMO regarding making deposits at Vaughan branch; updates with TD and AMEX regarding corporate credit card cancellations including drafting letter to AMEX; meet T and T Industrial Supplies to receive and pay for goods; meeting with owner of Juice Bar to allow her to pick-up personal belongings; discussion with T. Neilson regarding receipt collections at gym front desk; meeting with J. Amaral regarding use of waivers and drafting a waiver process memo and drafting new individual waiver.
9/11/2014	Delaney, Colleen	Return telephone call to PowerStream regarding continuing supply; telephone call to TD Bank to understand point of sale credit card processing and instruct to redirect receipts to Receiver's accounts; attend team meeting regarding status and priorities; speak to B. Kolyaer at TD Bank regarding credit card issue; discussions and summarize IT access issues; draft letter to TD Bank regarding redirection of all credit card accounts (8) to Receiver's BMO account; team discussion regarding the various waivers in use; emails to and from D. Weisz; discussion with E. Corrado regarding various supplier issues; Obtain update from J. Tertigas regarding safe and locks; review AMEX letter regarding credit card cancellation; update D. Weisz on operations, bookkeeping and liquor license; review draft Notice of Receiver pursuant to sections 245 and 246 of the Bankruptcy and Insolvency Act (" BIA Notice "); update and circulate Action Plan; telephone calls from D. Weisz for information; discussion with A. Paterson and R. Jenkins regarding accounting process and payroll; telephone call to Shafaz at TD Bank to confirm credit card sweeping procedures and status of accounts; draft email to B. Wong regarding payroll; discuss IT issues with B. Wong and A. Irwin; Prepare email to TD Bank regarding account status; discuss payroll with A. Paterson and R. Jenkins; emails and discussion re various ice rink waivers; respond to Everest email and discuss insurance.
9/11/2014	Irwin, Andrew	Draft memo re IT issues.
9/11/2014	Nishimura, Donna	Deposit cheques at the bank.

Date	Professional	Description
9/11/2014	Weisz, Daniel	Review emails regarding management contract and draft email regarding same; telephone call with a party expressing interest in Pavilion regarding sales process; telephone call with B. Wong regarding email from T. Thompson of HUB; telephone call with B. Sachdeva regarding insurance and other matters; telephone call M. Bernat on various matters; conference call with Collins Barrow Toronto Limited ("CBTL") team regarding waivers; review analysis regarding Ford Explorer and discuss with B. Wong on same; telephone call with T. Thompson regarding insurance and email to T. Thompson re same; work on liquor license application; conference call with I. Aversa, S. Graff, T. Dunn, B. Sachdeva, A. Iqbal on status of various matters; subsequent email enclosing information; telephone call with A. Iqbal regarding waivers; telephone call with CBTL team regarding various matters; email to R. Senechal; email to T. Dunn regarding Receiver Certificates.
9/11/2014	Wong, Brenda	Review 188 bank statement and determine uncleared cheques and September 3rd payroll; emails with HUB and Pallett Valo regarding insurance waiver; discussion with Kendal regarding new controls re swimming pool operations and email to HUB re same; meet with C. Delaney and E. Corrado to review status and outstanding items; attempt to access restored QuickBooks files at Pavilion and follow up with IT; emails with TD Bank regarding deposits to frozen accounts; review prior months' rent payments.
9/12/2014	Carvalho, Gillian	Hand delivered liquor license application to be reviewed and approved.
9/12/2014	Corrado, Eric	Update cash receipts and disbursements memo; update liquor license application; update cash receipt and disbursement schedule and prepare deposit slips for cheques and cash received; organize supporting documentation received for Pavilion's sales and expenses.
9/12/2014	Weisz, Daniel	Review status of outstanding matters; discussion with B. Wong regarding cheque payable to "cash" that cleared prior account; discussion with C. Delaney on various matters including possible loss of keys, computer issues; prepare reporting memo to the lenders; discussion with T. Thompson regarding insurance; discussion with B. Wong regarding vehicle paid on instalments and on estimated amount owing to employees/contractors; exchange emails with T. Thompson regarding insurance; discussion with B. Wong regarding weekend coverage; discussion with C. Delaney regarding security; review email from S. Graff and reply thereto.

Date	Professional	Description
9/12/2014	Delaney, Colleen	Obtain update from A. Irwin regarding IT issues; discussion with R. Jenkins regarding first payroll and QuickBooks status; conference call with Receiver's counsel regarding waiver process and types; complete and send LVS Security form regarding new contacts for access; emails to/from LVS Security regarding access; send information to D. Weisz for lender update; telephone calls with J. Tertigas regarding keys, timing, etc. ; discussion regarding process for purchase orders; discussion regarding weekend access and security requirements; review emails to/from D. Weisz regarding access; Obtain updates from A. Paterson regarding email accounts, processes, operations and access; attend to enquiries regarding maintenance issues and supplies required; email to E. Corrado regarding credit card follow up; Respond to enquiries from employees; discussion with A. Paterson regarding operations update, issues and liquor license status; telephone discussion with D. Weisz regarding update and requests for information; review emails from D. Weisz regarding liquor license, waivers, lender update, access, etc., discussion with J. Kendal re pool access; discussion with T. Neilson re gym access; discussion with S. Nouredin re ice receipts and process and ice rink waiver process; meeting with J. Amaral and A. Paterson re ice rink issues and operations; discussion re pool waivers process and copies; emails to/from B. Wong and E. Corrado regarding various requests.
9/12/2014	Irwin, Andrew	Restoration of IT functionality.
9/12/2014	Weisz, Daniel	Discussion with C. Delaney re waivers issue.
9/12/2014	Wong, Brenda	Email to TD to request copy of \$10,000 cheque made payable to Cash; review fax from Ford Credit re sales contract for 2010 Ford pickup and call to Ford Credit re outstanding payments; forward copy of Ford documentation to Pallett Valo for review. review and attempt to access recovered QuickBooks files and follow up with IT regarding access; discuss payroll issues with D. Weisz; review draft memo regarding status update to lenders; review PPSA search results; review and respond to emails from HUB regarding insurance waivers, payment and binding for new policies; email to Paisley insurance regarding policies to be retained or cancelled; return telephone call from CRA regarding scheduling of trust exams; emails and discussions with C. Delaney regarding security/management arrangements over the weekend and waivers
9/13/2014	Delaney, Colleen	Emails to/from D. Weisz regarding LVS Security and QuickBooks.; emails to/from B. Wong regarding BIA Notice and payroll; review list of items required from various parties for Monday.
9/13/2014	Weisz, Daniel	Emails to T. Thompson regarding insurance.
9/13/2014	Wong, Brenda	Draft and fax letter to CRA re Forza Fitness; draft letter to Paisley re changes to Pavilion insurance coverage; review and update creditors list for BIA Notice. Review emails from C. Delaney and D. Weisz.
9/14/2014	Delaney, Colleen	Emails to/from D. Weisz and B. Wong.
9/14/2014	Weisz, Daniel	File organization, review emails, prepare information for tomorrow; discussion with B. Sachdeva on status; review draft waiver and provide comments to Pallett Valo; review draft management agreement provided by B. Sachdeva.

Date	Professional	Description
9/15/2014	Corrado, Eric	Pick up signed waivers from gym and ice arena; telephone call with AMEX regarding cancellation of credit cards and letter to AMEX's legal counsel on same, telephone call to TD regarding credit card cancellation; arranging for staff to pick-up toner for printers; work on BIA Notice including determining amounts owed to secured and unsecured creditors; telephone call with Staples to continue supply terms; recording of cash receipts and disbursements.
9/15/2014	Delaney, Colleen	Discussion regarding CRA remittances and which Pavilion entity engaged individual employees/contractors; discussion regarding Sun Life benefits plan and obtain details; discussion with A. Paterson regarding operations issues; Review email from LVS Security regarding programming issues; draft email to J. Tertigas regarding LVS Security update; locate, review and scan employee contract; telephone call to LVS Security with J. Tertigas; email LVS Security regarding adding additional names; emails to/from LVS Security regarding set-up of burglar alarm system; telephone calls/emails with D. Weisz regarding waivers and benefits; discuss payroll and QuickBooks with R. Jenkins; determine payroll logistics and email team; attend to enquiries from Enbridge, food suppliers, etc., discussion with A. Paterson and D. Weisz regarding building condition report and Phase I environmental assessment; discussions/emails with J. Tertigas regarding security and access; forward facility rules and regulations to B. Wong; review, discussions and emails regarding Receiver's BIA Notice; review and send Enbridge letter regarding supply; discussion with A. Paterson re urgency of web domain issue; Discussion re re-activating web domains and approach; Review email from D. Weisz re ice contracts; obtain Ice schedule from J. Amaral; discuss and obtain email version of unsigned contracts; review email from Everest CEO re: plans; forward to D. Weisz and A. Paterson; discussion regarding Sun Life and obtain details; discussion with E. Corrado and D. Zrebiec regarding recording of receipts and disbursements; follow up regarding IT issues and keys.
9/15/2014	Irwin, Andrew	Restoration of IT functionality.
9/15/2014	Weisz, Daniel	Attend at premises; meet with C. Delaney to review status of various matters; meet with A. Paterson regarding various matters; review bank statements of PSCI and email to S. Graff in reply to his; meet with B. Sachdeva to review draft management agreement and discuss various matters; review email from D. Magisano to B. Sachdeva; telephone discussion with S. Smith of Centent Lighting; review draft waiver and comments to Pallett Valo; exchange emails with T. Thompson regarding insurance; telephone call with T. Dunn on status.
9/15/2014	Wong, Brenda	Review emails regarding insurance and waivers; review email from D. Magisano regarding debtor's comments; follow up regarding PPSAs and review of same; follow up regarding access to QuickBooks and reviewing restored PCI file; email to counsel for BDC and DUCA to obtain current loan balances; discussions with C. Delaney regarding payroll this week and making arrangements regarding same, BIA Notice, and rules and regulations; email to and call with A. Yousaf regarding accounting operations at Pavilion; review and/or respond to emails from HUB; telephone call from Pallett Valo regarding waiver form; finalize letter to Paisley.

Date	Professional	Description
9/15/2014	Zrebiec, Danika	Collect signed waiver forms. Review and organize contracts on file and prepared a summary sheet. Call with PowerStream to set up new accounts as well as faxing letter and court order to them. Calls with Bell Website Hosting and Tiger Direct to investigate reactivation of website and email system. Call with Superior Propane to set up new account. Call with Enbridge to set up new account, preparation of customized letter and email of court order. Call with GFS Canada regarding setting up new accounts.
		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	1.50	\$ 495	\$ 742.50
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	59.20	\$ 495	29,304.00
Brenda Wong, CIRP	Senior Manager	49.30	\$ 350	17,255.00
Colleen Delaney, CPA, CA, CIRP	Senior Manager	66.00	\$ 350	23,100.00
Andrew Irwin	Technical Specialist	37.90	\$ 275	10,422.50
Eric J. Corrado, CPA, CA	Senior Analyst	50.30	\$ 185	9,305.50
Danika Zrebiec	Accountant	9.20	\$ 125	1,150.00
Gillian Carvalho	Estate Administrator	2.20	\$ 110	242.00
Total hours and professional fees		275.60		\$ 91,521.50
HST @ 13%				11,897.80
Total payable				\$103,419.30

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

Terms: Payment upon receipt. Interest will be charged at the rate of 12% per annum (1% per month) on overdue accounts.
 The Collins Barrow trademarks are used under license.

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

To Aventura II Properties Inc. et al
 c/o Collins Barrow Toronto Limited
 11 King Street West, Suite 700
 Toronto, ON M5H 4C7

T. 416.480.0160
 F. 416.480.2646

www.collinsbarrow.com

Date October 22, 2014

Client File 112211/12/13/14/27

Invoice 2

GST/HST: 80784 1440 RT 0001

No. 6500117

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (collectively, the "**Debtors**" or "**Pavilion**") for the period ending September 30, 2014.

Date	Professional	Description
09/08/2014*	Delaney, Colleen	Obtain copy of existing liquor license and discussions regarding plan.
09/10/2014*	Delaney, Colleen	Meet with P. Macey regarding liquor license forms and review/discuss same.
09/12/2014*	Weisz, Daniel	Finalize cover letter, liquor license application, M. Bernat on same.
09/12/2014*	Delaney, Colleen	Emails and telephone calls from D. Weisz regarding liquor license; discussion with S. Nouredin regarding food receipts and process.
09/16/2014	Weisz, Daniel	Discussion with B. Wong on funding; exchange emails with lenders regarding Receiver Certificates; review and update Receiver Certificates, sign same and forward to lenders; discussion with B. Sachdeva of Pallett Valo LLP (" Pallett Valo ") regarding various issues; telephone call with J. Tertigas of Tert & Ross Ltd. (" T&R ") and C. Delaney regarding security issues; review correspondence regarding Section 245/246 notice (" S245 Notice "); review email from D. Magisano of Lerner's LLP and B. Sachdeva regarding response thereto; discuss payroll issues with B. Wong; review various emails and respond to same; work on letters to employees and forward; review emails and email to S. Graff of Aird & Berlis LLP (" Aird & Berlis "); review Section 245 Notice and update; review revised waiver and email to Pallett Valo in respect of same; review draft letter to be issued and update; telephone call to R. Singh of Alcohol & Gaming Commission of Ontario (" AGCO ") to follow up on liquor license transfer application.
09/16/2014	Wong, Brenda	Email to Pallett Valo to request title search and reviewing same; review correspondence from Landy Mar Kats; review claim letters from Canada Revenue Agency (" CRA ") and telephone discussion with M. Bobar of CRA; finalize Receiver's Certificate; discussions with D. Weisz and C. Delaney regarding payroll source deductions; discussions with C. Delaney regarding draft memo to counsel, QuickBooks status and Thursday payroll; review

Date	Professional	Description
		QuickBooks data for creditor and asset information for S245 Notice; adding new information to S245 Notice; review employment letters and send to Pallett Valo; draft letter to tenant regarding waiver form.
09/16/2014	Carvalho, Gillian	Discussions regarding payroll processing.
09/16/2014	Delaney, Colleen	Emails and telephone calls from D. Weisz regarding liquor license, repairs, email response from Everest Academy (" Everest "), waivers, etc.; T. Nielsen regarding Rules & Regulations; payroll review regarding contractors vs. employees and plans regarding payment; discussions with J. Tertigas regarding security system and approach; telephone call to TD Bank regarding credit card mechanics and send detailed email; discussions with D. Zrebiec regarding supplies; email from R. Jenkins regarding Ceridian requirements and discussion of same; discussion with R. Jenkins regarding QuickBooks; review of B. Sachdeva's proposed email to D. Magisano and discuss same; LVS and J. Tertigas regarding security alarm system set up; discussion regarding web hosting issue with A. Paterson and E. Corrado; emails regarding Juice Bar; discussion with D. Zrebiec regarding ongoing supplier queries; emails regarding lawsuit; review outstanding list for D. Zrebiec; discussion with R. Jenkins regarding gym payroll and issues; discussion regarding rink payroll and related issues; discussion regarding Zamboni repair and tenant Ice Dreams Skating Academy (" Ice Dreams "); review and discussion regarding signed vs. unsigned contracts with J. Amaral; review and amend letter proposed to be sent to ice rink customers and send to D. Weisz.
09/16/2014	Corrado, Eric	Telephone call with Johnny from T and T Industrial Supplies regarding quote and email regarding same.
09/16/2014	Zrebiec, Danika	Pick-up and file signed waiver forms; obtain and review daily mail; review employee files and prepare schedule with mailing addresses for select employees for S245 Notice mailing; prepare memo documenting conversations with website providers and account information; telephone call with Bell Website Hosting to investigate reactivation of website and email system; follow up call with Superior Propane to set up new account; correspondence with Enbridge confirming set up of new account; filing of ice contracts provided by Pavilion employee; discussion with Pavilion employee regarding collection calls; telephone call with Bell Collections to resolve past due payments and retention of services.
09/17/2014	Carvalho, Gillian	Post payroll cheques for September 18 th payroll.
09/17/2014	Weisz, Daniel	Attend at the Pavilion and meet with A. Paterson regarding status; meet with C. Delaney regarding status of various matters; meet with R. Jenkins regarding recording of payroll by company; emails to lenders regarding status of funding of Receiver's Certificates; review final waiver; review email from HUB International Insurance Brokers (" HUB "); discussion with C. Delaney regarding issues with website domain host; discussion with B. Sachdeva on various matters; exchange emails with A. Paterson regarding Juice Bar, pool, surplus equipment; meet with J. Tertigas regarding status of alarm system; review updated S245 Notice and discussion with B. Wong on same; voicemail messages to AGCO to follow up status of the liquor license transfer; discussion with C. Delaney regarding Acuity Technology; review various letters to be issued by The Pavilion and update; telephone call with B. Sachdeva on status; discussions with Business Development Bank of Canada (" BDC ") and Bank of Montreal (" BMO ") regarding status of wired

Date	Professional	Description
		funds; review and sign cheques to employees and contractors; telephone call with Casey Gallagher of CBRE Limited ("CBRE").
09/17/2014	Delaney, Colleen	Meeting with D. Weisz regarding waivers, liquor license, insurance status, leases, cheques, plan, employee letters; email to J. Tertigas regarding door access; prepare for status meeting with D. Weisz; discussion with J. Tertigas regarding keys for accounting office; receive and review tenant letters regarding waivers and discuss with A. Paterson; discussion with R. Jenkins regarding receipts and disbursements recording and banking; discussion with J. Amaral regarding Tiger domain issue and update D. Weisz; address tenant/waiver letter required and advise D. Weisz/B. Wong; discussion with D. Zrebiec regarding suppliers; discussion with T. Nielsen regarding waiver process and email D. Weisz and B. Wong; review and make changes to employee letter and review with A. Paterson; follow up with TD Bank regarding credit card funds; emails with B. Wong regarding payroll and cheques required; review and approve payroll and prepare working papers; respond to enquiry from reception; inform E. Corrado regarding Bell web access issue; telephone call to Acuity Technology regarding camera status and update D. Weisz; discussion with R. Jenkins regarding payroll detail, cheque printing, CRA remittances; emails and discussion with J. Tertigas regarding LVS Security, keys, waivers; review waiver; prepare undertaking regarding waivers and to T. Nielsen to sign; discussions and emails regarding Rules & Regulations posted; email to T. Nielsen and B. Wong regarding salt generators re the swimming pool and leases; review and discuss ice contracts schedule; discussion regarding Toronto hockey league email; obtain and advise regarding approval of letter to be sent to customers of the ice rink; update regarding salt generators; prepare undertaking regarding waivers and to J. Amaral to sign; discussions/emails regarding Rules & Regulations; emails to/from B. Wong regarding salt generators and leases.
09/17/2014	Corrado, Eric	Discussion with staff regarding request to have emails re-instated; telephone call with Bell to activate web hosting services and domain names; updates to creditor mailing list based on review of invoices; receipts and disbursements meeting with R Jenkins and bookkeeper; summarize ice contracts on hand and cross reference post-dated cheques on hand to contract payment terms to determine which customers have paid and which have not; email to J. Amaral, S. Nouredin and C. Delaney regarding same.
09/17/2014	Wong, Brenda	Make edits to S.245 Notice; review and respond to email from Superior Pool; review and edit waiver form; circulate creditors list and email to E. Corrado regarding information required; review and sign payroll/contractor cheques; draft letter to UMCA Richtree Academy (" Richtree ") and Kendal Aquatics Ltd. (" Kendal ") regarding waiver form; letter to tenants regarding request for amended insurance certificate; prepare letter for Ice Dreams; telephone call from Paisley Manor regarding property insurance and loss payee to be added.
09/17/2014	Irwin, Andrew	Restoration of IT functionality and documenting IT issues.
09/17/2014	Zrebiec, Danika	Pick-up and file signed waiver forms; obtain and review daily mail; correspondence with Pavilion employee regarding urgency of reactivating employee email addresses; investigate and reactivate emails through call with provider; obtain and file copies of post-dated ice cheques; prepare letter and email court order to GFS Canada; telephone call with GFS Canada; tour gym and pool facilities to document rules and regulations posted;

Date	Professional	Description
		prepare letter and email court order to Hudson Energy; telephone call with Hudson Energy.
09/18/2014	Corrado, Eric	Prepare bank deposits; email to T and T Industrial Supplies regarding supply terms; order cheques from D & H; telephone call with D & H regarding same and reviewing authorization letters sent from D & H to verify details to be printed on cheques.
09/18/2014	Delaney, Colleen	Access and print T4's and T4A summary up to September 8, 2014; emails with J. Tertigas and LVS regarding quote; discussions regarding access to web domains; telephone call from B. Wong regarding deposits; telephone calls with D. Weisz and Receiver's counsel; emails from J. Tertigas; emails regarding Ceridian payroll; final employee letter and cheques to R. Jenkins; status meeting with D. Weisz; access HST summaries on QuickBooks with R. Jenkins; receipts and disbursements discussion with R. Jenkins; discussion with B. Wong regarding WEPPA, banking, insurance and cheques; emails to D. Weisz and B. Wong; emails regarding credit card funds to BMO; distribute waiver; review deposits and discuss A/R reports; discussion with J. Amaral regarding web domain; D. Zrebiec regarding ice contracts schedule; review deposits to date; emails/telephone calls regarding food account; enquiries from Everest regarding cheque routing and operations; liquor license emails, scan and send; review deposits.
09/18/2014	Wong, Brenda	Arrange for mailing and posting of S.245 Notice to the Receiver's website and forward to counsel for lenders; review email correspondence on various matters; telephone call from CRA regarding trust exams to be conducted and setting up new accounts; telephone call to CRA to request new payroll accounts; review fax from CRA regarding outstanding returns; discussion with Pallett Valo regarding revisions to employment letters; discussion with C. Delaney regarding banking setup, CRA trust exam and WEPPA obligations.
09/18/2014	Weisz, Daniel	Attend at The Pavilion to deliver cheques for employees/contractors and meet with C. Delaney on various matters; telephone call with the AGCO regarding status of liquor license application; review of numerous emails including regarding the companies' website, debtor claims to privileged information, funds at TD Bank, liquor license; review and update draft management agreement and forward to B. Sachdeva.
09/18/2014	Zrebiec, Danika	Pick up and file signed waiver forms; obtain and review daily mail; telephone call with GFS Canada; review of GFS supplier application form; discussion with property manager regarding salt generators in pool area; tour facilities and document; obtain contractor quote for project; prepare daily deposit (Sept 15-Sept 18); telephone call with Canada Post to discuss mailing address.
09/19/2014	Weisz, Daniel	Telephone call with B. Sachdeva regarding yesterday's discussion with counsel to lenders, status of access to website; review exchange of emails with D. Magisano; review letter from Pallett Valo regarding waiver; review draft revised letters to employees; exchange email correspondence with the lenders regarding attendance at the facility to discuss status; telephone call with A. Hutchinson of BDC; file organization; review quotes for certain repairs; exchange various emails with A. Paterson; review email from J. Tertigas regarding security considerations; telephone calls with C. Delaney on various matters.
09/19/2014	Wong, Brenda	Process receipt of DUCA Financial Services Credit Union Ltd. ("DUCA") funding pursuant to Receiver Certificate; meet with D. Weisz to discuss

Date	Professional	Description
		status; email to J. Tertigas to obtain quote from Hilco re value for 2 vehicles; follow up with Pallett Valo regarding review of 2 vehicle leases; review and respond to email from C. Delaney regarding banking arrangements; review email from Pallett Valo regarding employment contracts and make final edits; email to TD Bank to request it contact Pallett Valo; review and respond to emails regarding operational matters; telephone calls and email to TD Bankruptcy team.
09/19/2014	Delaney, Colleen	Follow up with TD Bank regarding credit card funds; prepare summary and email R. Jenkins regarding use of various bank accounts going forward; discussion regarding credit card funds in suspense at TD Bank; advise regarding access to funds at TD Bank frozen account required; update D. Weisz on feedback regarding new waivers; review legal letter regarding waiver undertakings and provide comments to D. Weisz; telephone call to Acuity Technology regarding camera and email to D. Weisz and J. Tertigas with details; review employee letter for details required and ask A. Paterson for schedule; meet with HUB insurance representative and J. Tertigas; provide information to R. Jenkins for Ceridian meeting on Monday; logistics and priorities for next week; review and provide comments on Management Agreement; review GFS form; telephone call to GFS regarding requirement to continue supply; follow up from J. Tertigas regarding LVS quotes; email to J. Tertigas regarding cataloging of client records on site; email from B. Wong regarding information required for two employee letters; request, discuss and receive updated list re new personnel (post September 8, 2014) from A. Paterson; emails regarding banking and cheque order; discussion with D. Weisz regarding J. Amaral and J. Druckmann calls; D. Zrebiec on deposit of credit card sales to date; meet with J. Kendal, HUB representative and J. Tertigas regarding swimming pool; speak to T. Nielsen regarding process for waiver re a minor; observe process at reception; determine magnitude of "in trust" deposits for gym and how to account for; update from T. Nielsen regarding issues with new gym waiver; speak to S. Nouredin regarding process for waivers re a minor; speak to J. Amaral regarding telephone calls, waivers and no payments pre September 8, 2014 payables; J. Amaral issue with Zamboni in shop; read potential S. 81 claim; observe that goods are segregated in a locked area and update D. Weisz and B. Sachdeva.
09/19/2014	Corrado, Eric	Review cheque proofs received from D & H and confirm order and advise them of requirement for rush delivery; email to C. Delaney and B. Wong regarding same.
09/19/2014	Irwin, Andrew	Report of restoration of IT functionality.
09/19/2014	Zrebiec, Danika	Pickup and file signed waivers; investigate post-dated cheque copies and prepare spreadsheet of cheque copies on record; interview gym manager regarding process for deposits in trust; telephone call with TD regarding banking transactions and preparation of memo documenting findings; pick up shipment order; prepare memo for deposits in trust; telephone call with GFS regarding supplier application; prepare daily deposit.
09/20/2014	Weisz, Daniel	Review files; update matters to be attended to; review notice from Ministry of Labour, Occupational Health & Safety regarding repairs required.
09/21/2014	Delaney, Colleen	Emails: D. Weisz, J. Tertigas and E. Corrado regarding records; email from Everest regarding lease plans.
09/22/2014	Delaney, Colleen	Emails from D. Weisz regarding information required, status updates; discussion with R. Jenkins regarding employee letter data input, reconcile to

Date	Professional	Description
		<p>last payroll; discussions regarding status of S. Nouredin; emails with B. Wong regarding credit card proceeds, insurance certificates, employee letters, staff items; update from A. Paterson; emails to D. Weisz; telephone call to Acuity Technology leaving message; draft update to lenders; Action Plan update; discussion with R. Jenkins regarding data for employee letter; telephone call with Ophelia regarding ongoing system access and requirements; meet with D. Zrebiec regarding priorities; emails with B. Wong regarding TD Merchant accounts' status; discussion with R. Jenkins regarding Purchase Order process; discussion and email from S. Nouredin regarding Forza Fitness website activation over weekend; various updates from J. Tertigas; meeting with D. Weisz on site regarding priorities and next steps; meeting with A. Paterson and D. Weisz on site regarding priorities; prepare summary regarding payroll letter input and send to D. Weisz and B. Wong; follow up from both; discuss Ceridian requirements and send detailed email to D. Weisz and B. Wong; discussion and emails with A. Irwin regarding Forza Fitness website; review Ice contracts schedule with D. Zrebiec and discuss next steps; telephone call and emails with S. Nouredin regarding ice contract receipts and Tiger website access; meet S. Pollock (CEO of Everest) with D. Weisz; address enquiry from Physiomed CEO regarding pool access.</p>
09/22/2014	Weisz, Daniel	<p>Attend at The Pavilion and meet with C. Delaney regarding status of various matters; meet with A. Paterson on meeting with lenders next week, sales process, etc.; telephone call with T. Dunn regarding sales process; telephone calls with B. Sachdeva on status; prepare update email to lenders; email to CBRE, Colliers International ("Colliers") and Cushman & Wakefield Ltd. ("Cushman") requesting listing proposals; telephone call with M. Stainer of Cushman; C. Delaney on waivers; discussion with A. Irwin and C. Delaney regarding access to email servers at the facility; discussion with C. Delaney regarding employee/contractor matters; discussion with A. Iqbal regarding letter for insurance company; review emails between D. Magisano and B. Sachdeva.</p>
09/22/2014	Wong, Brenda	<p>Telephone call from Office of Superintendent of Bankruptcy regarding nature of the companies; review records re payment to Lerner's LLP; review email from HUB regarding property and Boiler & Machinery policies; telephone call from prospective purchaser; review email correspondence; emails and telephone calls with TD to follow up regarding transfer of funds and merchant accounts; telephone call with C. Delaney regarding merchant accounts; review draft email to brokers; discussion with D. Weisz regarding Superior Pools; email to Superior Pools to request copy of lease agreement; review draft management agreement.</p>
09/22/2014	Irwin, Andrew	<p>Computer system support on site.</p>
09/22/2014	Zrebiec, Danika	<p>Pick-up and file signed waivers; telephone call with MCL to confirm purchase order; correspondence with Enbridge regarding new account set up; obtain proof of claim; follow up with Hudson Energy regarding court order received; prepare daily deposit; telephone call with Superior Propane to set up new account, preparation of letter and email of court order; prepare Ceridian client set up forms; telephone call and send fax to Sun Life Financial requesting information on the contract number and account details for employees; correspondence with Aphelion Software; update ice contract schedule from Assistant GM of Ice Operations; telephone call with Power</p>

Date	Professional	Description
		Stream to set up new account, preparation of letter and email of court order.
09/23/2014	Wong, Brenda	Review lease from Superior Pools and send email to Pallett Valo to request review of Superior Pools' claim; telephone call from Resurface with respect to Pavilion's order for an ice resurfacer and the machine on loan; email to A. Paterson regarding ice resurfacer; follow up with TD regarding status of release of funds and merchant accounts; telephone call to CRA to request RT0002 account numbers; emails to HUB and Paisley Manor Insurance Brokers Inc. (" Paisley ") regarding requirements under policy, review data for employee letters and email to C. Delaney regarding questions on schedule; discussion with Paisley regarding property insurance and certificates; finalize employee letters for mail merge; telephone call from Colliers regarding scheduling a tour; send draft cash flow projections to A. Paterson; review email correspondence regarding Ceridian, pool, ice resurfacer, etc.; send information to brokers submitting a proposal; telephone calls from prospective purchasers.
09/23/2014	Weisz, Daniel	Discussion with C. Delaney on various issues; review email exchanges between D. Magisano and B. Sachdeva; review draft report regarding computer issues upon appointment; review proposed agreement with Ceridian and notes to C. Delaney on same; discussion with B. Wong regarding offer letters and review; telephone call with A Paterson on various matters; telephone call with Ken Norris at Colliers; review certificate received from the Office of the Official Receiver; draft email to lenders regarding proposal for retention, parties being engaged by A Paterson; telephone call with A. Strachan of Cushman; telephone call with D. Horowitz of Jones Lasalle; sign employee letters; sign Ceridian agreements and client set up forms; discussion and correspondence with M. Cadieux of Ceridian regarding same; discussion with B. Sachdeva regarding BDC comments on management agreement and other matters.
09/23/2014	Delaney, Colleen	Discussion with D. Weisz regarding J. Amaral and waivers; emails to/from Ceridian; send S245 Notice to A. Paterson; telephone calls/emails to/from Ceridian, B. Wong, D. Weisz, R. Jenkins; summarize requirements/costs; emails from A. Paterson; telephone call from/to Tony at TD (insolvency group); review Ceridian forms and Master Agreement; discuss changes required and co-ordinate revisions and signing; emails to/from D. Weisz regarding meeting with J. Amaral and calls to J. Druckmann; telephone calls to M. Cadieux at Ceridian regarding timelines and status; discuss security system with J. Tertigas; email from A. Paterson regarding operations; emails to/from A. Irwin regarding system access; discuss receipts and disbursements, lease schedule and priorities with D. Zrebiec; telephone call with TD regarding credit card issues; emails with J. Tertigas regarding security; discussion with D. Zrebiec regarding priorities; email B. Wong regarding City of Vaughan; update from A. Paterson; discussion regarding court report; emails to/from D. Weisz and B. Wong regarding cheques, consulting payments, security, ROE's and Superior Propane; email to R. Jenkins regarding ROE's and logistics; review email from D. Magisano and provide comments to D. Weisz; Court report set up; discussion with B. Wong regarding employee letters, employee details required, realty tours, etc.; update regarding daycare and pool operations from A. Paterson; email from D. Weisz and to A. Paterson regarding employee termination; telephone calls from J. Amaral regarding employees vs. contractors and waivers; meet

Date	Professional	Description
		J. Amaral and P. Macey.
09/23/2014	Irwin, Andrew	Computer system support on site.
09/23/2014	Zrebiec, Danika	Prepare revised ice contract schedule; prepare daily deposit; obtain and review daily mail; pick up and file signed waiver forms; call with a fitness facility and email letter and court order; call with Aphelion Software to set up new account, preparation of letter and email letter and court order, discussion to eliminate the software transfer fee.
09/24/2014	Weisz, Daniel	Attend at Pavilion and meet with A. Paterson regarding status of various matters; review email from F. Sajed of DUCA and respond thereto; telephone call with T. Dunn re same; review email from M. Bernat of BDC and telephone call with M. Bernat on same; draft reply to M. Bernat; review email from A. Paterson regarding matters to be addressed and respond to same; telephone call with J. Percival and B. Wong regarding employees/contractors; meet with C. Delaney and B. Wong to discuss status; discussion with C. Delaney regarding website and email access; discussion with B. Sachdeva on various matters; telephone call with A. Hutchinson; telephone call with C. Gallagher, send emails regarding listing proposals requesting request for offer scenarios; email to B. Sachdeva regarding discussion with CBRE; A. Iqbal regarding letter to insurance company regarding waivers; email to T. Thompson of HUB; telephone call with a party interested in the facility; exchange emails with T. Thompson; review operating plan put forward by A. Paterson and circulate to the lenders.
09/24/2014	Wong, Brenda	Telephone call to TD regarding merchant accounts; review and respond to emails from C. Delaney and D. Weisz on various matters; obtain copy of documents for data room; email to Pallett Valo to request form of Confidentiality Agreement; telephone call with D. Weisz and BDC; meet with C. Delaney and D. Weisz to review status of outstanding matters; follow up regarding outstanding amended insurance certificates; telephone call from Cushman regarding scheduling a tour; telephone call with Pallett Valo regarding contractors and form of contract; telephone call with TD regarding merchant accounts - assignment and risk; discussion with D. Weisz regarding sales process and waivers; send waiver letter to HUB; email waiver signoff forms to T. Nielsen and J. Amaral.
09/24/2014	Delaney, Colleen	Discussion with A. Paterson regarding plan for employee/contractor letters and ice rink issues; discussion with Maria regarding deposit records to be sent to Receiver; discussion with R. Jenkins and Maria regarding payroll mechanics and timing; documentation required by Receiver; emails regarding bank accounts and Ceridian; email from TD regarding credit card enquiries, research and respond; discussion with J. Tertigas regarding purchase orders, invoices and logging of records; emails from B. Wong regarding TD and telephone call to TD; meeting with D. Weisz and B. Wong; telephone call to TD with B. Wong; receive employee termination letter and memo from A. Paterson, scan and send to D. Weisz; discussion with B. Wong regarding TD Merchant Services issues; email to team regarding payroll mechanics; email regarding personal email accounts; telephone call to J. Amaral regarding ongoing contracts; email from/to S. Pollock of Everest regarding prospective purchasers; telephone calls from D. Weisz – research and respond; discussions/co-ordination regarding site tours with realtors; discussion with D. Zrebiec regarding follow up emails on waivers and acknowledgements; memo to D. Weisz and B. Sachdeva regarding WIX and Tiger domains and

Date	Professional	Description
		access to emails and Forza Fitness website; obtain and forward WIX information to J. Amaral; J. Amaral regarding email accounts and telephone call to A. Bitton; telephone call from S. Pollock regarding rink and status.
09/24/2014	Zrebiec, Danika	Prepared revised ice schedule and agree contracts to schedule; review tenant leases schedule for Pavilion; meeting with bookkeeper to review deposit schedules prepared and training; obtain and review daily mail; pick-up and file signed waivers; review and organize letters to employees and contractors; prepare memo regarding EHT and WSIB requirements; telephone call to WIX to obtain codes to active website; responded to queries regarding TD accounts; email correspondence with tenant regarding request for signed waiver; telephone call with Sun Life financial to follow up on status of employee contracts.
09/24/2014	Corrado, Eric	Telephone call with C. Delaney and D. Zrebiec regarding Bell.
09/24/2014	Irwin, Andrew	Restoration of security cameras.
09/25/2014	Wong, Brenda	Emails with C. Delaney and E. Corrado regarding various matters including waivers and WEPPA claim; telephone discussion with D. Weisz regarding contractors, hockey league and waivers; emails with Pallett Valo regarding contractors; telephone call from Trade Ice Times; telephone calls/emails from prospective purchasers; telephone call and emails with T. Zissaros from TD regarding merchant accounts; review response and send to Pallett Valo; discussion and emails with BMO regarding setting EFT for payroll; review Intact Insurance endorsement and email and discussion with HUB regarding amendments to be made.
09/25/2014	Delaney, Colleen	Emails from/to D. Weisz regarding records and website access issue; discussion with D. Zrebiec regarding passwords and priorities; emails to/from B. Wong regarding merchant accounts, waivers and credit card machines; email to R. Jenkins regarding daily deposits; payroll memo to D. Weisz and B. Wong; enquiries from T. Nielsen regarding credit cards; email Ceridian regarding accounts and timing; discussion with E. Corrado regarding QuickBooks issues and information required; D. Zrebiec regarding CRA requirements and preparation for audit; discussion with B. Wong regarding property insurance issues; D. Zrebiec regarding supplier enquiries; discussions with D. Weisz regarding priorities and update; discussion with D. Zrebiec regarding Zamboni questions; telephone call and email to Ceridian; email from B. Wong and email to Ceridian with information requirements; discuss daily deposit procedures with D. Zrebiec and Maria; address queries from S. Pollock regarding interested parties; tour premises with representatives of Colliers and A. Paterson; telephone call from B. Wong regarding credit cards, ownership, HST queries, etc.; discussions and follow up with J. Amaral regarding hockey league waiver issue; discussion regarding Zamboni status; E. Corrado and J. Amaral regarding passwords for old email accounts and process; email to Kendal regarding waiver follow up; discussion with A. Paterson regarding operations and status; email to Everest regarding waiver; E. Corrado regarding hockey league insurance and waivers; E. Corrado regarding follow up on waivers and sign backs; email regarding full-time employee letters and co-ordinate distribution of same; Richtree meeting to drop off waivers, letter and follow up; B. Wong email regarding Richtree status and visit Richtree for follow up; queries from Kendal regarding guard pay for August; speak to Kendal regarding waiver and letter sign back.

Date	Professional	Description
09/25/2014	Corrado, Eric	Review WEPPA issues and meeting with B. Wong to discuss; meeting with C. Delaney to discuss outstanding issues and tasks; meeting with J. Amaral in regards to hockey league and waiver process; discussion with Kendal regarding waiver and insurance; discuss with A. Paterson regarding WEPPA; meeting with Ice Dreams regarding waiver and insurance certificate; review of QuickBooks files.
09/25/2014	Zrebiec, Danika	Meet with bookkeeper on procedures for daily deposits; investigate location of rink deposits (cheques) in the office; meeting with manager of ice operations regarding purchase of new equipment; prepare memo regarding repairs of Zamboni machine; obtain and review daily mail; pick-up and file waivers; email correspondence with manager regarding passwords; organize filing system; prepare reference memo for bookkeeper re daily deposit backup; locate and review HST returns located in office to ensure all returns available for CRA audit.
09/26/2014	Delaney, Colleen	Discuss employee letters with A. Paterson; emails regarding interested parties; discussion with D. Zrebiec regarding rent roll, mail, QuickBooks accounts with respect to banking; review operating plan; discussion with E. Corrado regarding QuickBooks data, waiver status and leases; tour premises with A. Paterson and representatives of Cushman; emails from/to D. Weisz and B. Wong regarding City of Vaughan, QuickBooks, termination letter; discussion with bookkeeper regarding daily deposits/documentation required; review subcontractor letter and provide input; emails related thereto; T. Nielsen regarding information required for appraisal; instruct D. Zrebiec regarding preparation of information and records for CRA audit; discussion with CRA auditor regarding pre-receivership HST and book audit; email D. Weisz; A. Paterson regarding payroll information required with respect to timelines; review and discuss purchase orders with A. Paterson; review email from Colliers; email regarding invoice approval; discussion with bookkeeper regarding Ceridian status, purchase order status/report; employee information required, etc.; discussion with A. Paterson regarding operational issues and bank meeting; A. Paterson regarding invoices approved; discussion with B. Wong regarding subcontractor letter clauses; discussion regarding batch processing of credit cards at TD; update from E. Corrado regarding batch processing and next steps; discussion with B. Wong, T. Nielsen regarding batch processing of credit cards going forward; emails with TD/B. Wong/E. Corrado regarding batch processing; emails and discussion with J. Amaral regarding issues with hockey league and waivers and next steps; E. Corrado on waivers and hockey league status; summary and email recommendations regarding Zamboni repair; discussion and emails regarding hockey league response; discussion with D. Zrebiec regarding ice contracts schedule and adjustments; feedback from J. Amaral regarding hockey league; S. Pollock re delivery of waivers and update regarding balance.
09/26/2014	Weisz, Daniel	Review emails and respond; review draft agenda for Monday meeting.
09/26/2014	Wong, Brenda	Respond to emails regarding various matters including Ford vehicle, bookkeeping, TD merchant accounts, waivers, etc.; telephone call/emails from prospective purchasers; telephone call with Paisley Manor regarding insurance certificate and auto policy; send email to TD Branch manager regarding transfer of future credits and bank statements to be sent to Receiver; review email from Pallett Valo regarding Superior Pools claim;

Date	Professional	Description
		email to Pallett Valo regarding review of car leases; review draft subcontractor agreement, make edits and discussion with J. Percival re same.
09/26/2014	Corrado, Eric	Review of QuickBooks files; discuss hockey league waiver implementation with J. Amaral; fill out PAD forms for TD; telephone call with A. Irwin regarding QuickBooks; correspondence regarding hockey league waivers; review of invoices from D & H for cheques to ensure accurate; de-install work order for merchant terminals; obtaining signed waiver from Ice Dreams.
09/26/2014	Irwin, Andrew	Security camera research and QuickBooks support.
09/26/2014	Zrebiec, Danika	Meeting with bookkeeper on procedures for daily deposits; obtain and review daily mail; pick-up and file signed waivers; prepare revised tenant spreadsheet and post-dated cheque information; telephone call with Bell to set up new accounts for TV services; preparation of letter and email of court order; prepare spreadsheet showing weekly receipts since receivership date; prepared spreadsheet for CRA audit specifically information requirements and outstanding information: general trust exam - review bank statements in office to ensure information available, GST/HST exam - locate and review HST returns located in office to ensure all returns available for CRA audit; telephone call with unsecured creditor, Greater Toronto Fire Protection, regarding outstanding invoices.
09/27/2014	Delaney, Colleen	Prepare lease schedule summary and send to D. Weisz; check leases to master schedule and update for rent roll; emails from/to D. Weisz regarding lender meeting information and update; prepare memo regarding realtor site visits and send to D. Weisz.
09/28/2014	Weisz, Daniel	Draft letter to CBRE and to B. Sachdeva for comments; prepare for attendance at the company tomorrow; review updated contractor agreement and email to B Wong on same; review information sent by C. Delaney; respond to email from an interested party regarding status of sales process; telephone call with B. Sachdeva on status; file organization; emails.
09/28/2014	Delaney, Colleen	Planning for meetings with D. Weisz and E. Corrado; emails to/from D. Weisz; gather information and draft Receiver's report to the Court; emails to B. Wong regarding A/R back-up and reports.
09/29/2014	Weisz, Daniel	Review and sign letters to contractors and discuss with B. Wong on same; prepare for meeting with lenders at facility; obtain schedules regarding cash on hand; Receiver commitments, C. Delaney regarding Aventura IX, B. Sachdeva on same; attend at Pavilion for meeting with lenders; meet with A. Paterson and B. Sachdeva following the meeting; discussion with B. Wong on sales process; discussion with C. Delaney on various matters; telephone call with A. Ilchenko regarding Centent Lighting ("Centent").
09/29/2014	Delaney, Colleen	Discussion with J. Tertigas regarding additional purchase orders; update from bookkeeper regarding employee information status; talk to bookkeeper, D. Weisz and A. Paterson regarding QuickBooks; telephone call and email Ceridian regarding accounts and input; A/R schedules from B. Wong; emails from A. Paterson regarding weekend repair issue and employee contracts, etc.; discussion with J. Tertigas regarding petty cash; emails from A. Paterson regarding employee letters and purchase orders; discussion with bookkeeper regarding requirements; queries from employees; emails from J. Tertigas and D. Weisz; emails from Bell and WIX regarding accounts; discussion with D. Weisz and B. Wong regarding status and issues; Superior Propane issues; ATM's and PPSA check; enquiry from Physiomed regarding

Date	Professional	Description
		rent cheque; discussion with E. Corrado regarding priorities; employee/contractor letters issue; telephone calls with B. Wong; telephone calls/emails with Ceridian; receive, review and discuss remaining employee letters; payroll emails regarding timelines; update meeting with D. Weisz; discussion with E. Corrado regarding credit card batching status and waiver update; discussion with J. Tertigas regarding legal records and storage; J. Amaral regarding WIX status, research and advise; prepare and discuss hockey league letter; prepare and discuss letter to City of Vaughan; discover new bank account and emails, telephone calls regarding same; banking information to D. Weisz and B. Wong; review bank account activity; emails and discussions regarding rent arrears; telephone call to TD.
09/29/2014	Wong, Brenda	Make edits to contractor agreement; prepare summary of Receiver commitments regarding administration and insurance expenses; respond to emails from C. Delaney and D. Weisz regarding copies of QuickBooks reports, August and September rent payments; prepare summary of cash balances in trust accounts; obtain online statements and send to C. Delaney; email to Pallett Valo to request employment letters for two employees; telephone discussion with A. Ilchenko regarding Centent and vehicles; review confidentiality agreement and send to Cushman and Colliers for execution; send financial information to Colliers; review Cushman edits to confidentiality agreement and send to Pallett Valo for comment; review and edit letter to hockey league; emails and telephone calls with HUB regarding auto insurance; discussion with D. Weisz and C. Delaney regarding vehicles and subcontractor letters; update employee list.
09/29/2014	Corrado, Eric	Approval of proof for cheque order due to error made by cheque company; scan void cheques and signed PADs and send to TD; telephone call with Supreme Propane regarding Pavilion account; discussion with C. Delaney regarding various tasks; prepare summary of status tracking for tenant waivers and insurance certificates; collect waivers from rink and front desk; emails to Kendal and Ice Dreams regarding status of waiver letter/insurance certificate.
09/30/2014	Delaney, Colleen	Finalize and send Sun Life letter; review Sun Life coverage, speak to representative to confirm, draft letter and email regarding additional employee on policy; D. Weisz regarding cheque enquiries; email to Direct Cash ATM; discuss payroll funding with A. Paterson and B. Wong; telephone call to Direct Cash ATM and draft letter regarding pick up of machines; emails regarding pool status; email co-ordination regarding cars, ATM machines and Ceridian bank transit; meeting with J. Amaral and A. Paterson regarding snow clearing quotes required and status of website; telephone call from J. Amaral regarding information from WIX required to send to A. Bitton to activate and provide same; obtain prospective buyer details from Physiomed CEO; telephone call regarding former employee; discuss additional information required on Centent with T. Nielsen and J. Amaral; telephone call from Ford regarding 2010 250 with request for payment; advise where to send details; email on site priorities to D. Weisz and B. Wong; instruct J. Tertigas regarding cars and legal records; meeting with A. Paterson regarding status and priorities post lender meeting; emails from A. Paterson regarding pool and payroll; email regarding Ford SUV; telephone call to J. Amaral regarding A. Bitton status and website activation and advise D. Weisz; discussion with T. Nielsen regarding Centent information request; review detail and forward to D. Weisz and B. Wong; discussion with J.

Date	Professional	Description
		Tertigas regarding vehicle in parking lot and ATM machines' status; payroll logistics timing and funding; emails and discussions; preliminary review of payroll; highlight follow-up items required and discuss with A. Paterson; attend to receipt of waivers from Ice Dreams and update regarding insurance; follow up with T. Nielsen regarding any electrical issues; follow up regarding Centent; review and comment on Kendal agreement; email from T. Nielsen regarding Centent, review and forward to B. Wong; overview of changes to payroll from A. Paterson; enquiries from J. Kendal regarding waivers; obtain updated insurance certificates from hairdressers and forward to B. Wong; T. Nielsen regarding insurance follow up; discussions with A. Paterson regarding rent cheques and lease for Richtree.
09/30/2014	Wong, Brenda	Emails to HUB to confirm agreement with pool opening to gym members and fire and vandalism coverage; finalize letter to hockey league; telephone call and letter to Ford Credit regarding Ford Explorer; fax letter to City of Vaughan; telephone call and emails with hockey league regarding the hockey league's waiver system; emails with Paisley regarding payment of auto insurance, status of vehicles covered, coverage under property policy; follow up email to TD regarding transfer of funds in TD accounts and information on \$10,000 cheque withdrawn September 8 th ; letter to BMO to request transfer of funds; review insurance certificate from the hockey league.
09/30/2014	Corrado, Eric	Insurance and waiver tracking; chat with D. Zrebiec regarding status of dealings with Bell TV; telephone call with resource team from TD regarding closing unused merchant accounts; review of voicemail from W. Rumack and telephone call with him regarding his client, the tenant who ran the Juice Bar.
09/30/2014	Weisz, Daniel	Review emails; exchange emails with A. Paterson regarding swimming pool; C. Delaney on the status of various matters; review draft letters to City of Vaughan, hockey league; telephone call with B. Sachdeva on various matters; discussion with B. Wong on email to HUB regarding swimming pool; email to Pallett Valo regarding agreement with Kendal regarding providing lifeguards and telephone call with A. Ilchenko on same; voicemail messages for Pelican Woodcliff and Pinchin Environmental; review draft letter to Sun Life; telephone call with Pinchin and respond to email after review of files; further emails to A. Paterson regarding swimming pool; reply to email from A. Hutchinson regarding insurance; review of waiver from the hockey league and B. Wong on same; review email regarding Centent and email to C. Delaney regarding same; review draft terms of agreement with Kendal and provide comments; conference call with B. Sachdeva/T. Dunn/ C. Francis/S. Graff/I. Aversa regarding status of various matters.
		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	59.20	\$ 495	\$ 29,304.00
Brenda Wong, CIRP	Senior Manager	51.50	\$ 350	18,025.00
Colleen Delaney, CPA, CA, CIRP	Senior Manager	103.70	\$ 350	36,295.00
Andrew Irwin	Technical Specialist	16.10	\$ 275	4,427.50
Eric J. Corrado, CPA, CA	Senior Analyst	28.80	\$ 185	5,328.00
Danika Zrebiec	Accountant	74.75	\$ 125	9,343.75
Gillian Carvalho	Estate Administrator	2.75	\$ 110	302.50
Total hours and professional fees		336.80		\$103,025.75
HST @ 13%				13,393.35
Total payable				\$116,419.10

*Time not accounted for in the previous invoice.

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

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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 11 King Street West
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 Toronto, Ontario
 M5H 4C7 Canada

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www.collinsbarrow.com

To Aventura II Properties Inc. et al
 c/o Collins Barrow Toronto Limited
 11 King Street West, Suite 700
 Toronto, ON M5H 4C7

Date November 10, 2014

Client File 112211/12/13/14/27
 Invoice 3
 No. 6500120

GST/HST: 80784 1440 RT 0001

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (collectively, the "**Debtors**" or "**Pavilion**") for the period October 1, 2014 to October 15, 2014.

Date	Professional	Description
10/01/2014	Wong, Brenda	Review and respond to numerous emails on various matters; email to Prosserman JCC (" JCC ") regarding waiver of request for JCC to sign Pavilion waiver form; email to C. Delaney regarding bank transfers; return telephone call from realtor regarding sale of Pavilion; discussions with D. Weisz and C. Delaney regarding outstanding matters including WEPPA and Superior Pool Spa & Leisure Ltd. (" Superior Pool "); telephone call to Ford Credit regarding status of payments; print online bank statements for September; review draft employment letters for J. Amaral and T. Nielsen; review and respond to emails regarding Kendal Aquatics Ltd. (" Kendal ") form of waiver and emails and discussions with D. Weisz, HUB International Insurance Brokers (" HUB ") and Pallett Valo LLP (" Pallett Valo ") regarding Kendal form of waiver; telephone call and emails with Superior Pool regarding removal of generators; emails and telephone calls with Ceridian regarding setting up EFT.
10/01/2014	Delaney, Colleen	Discussion regarding Direct Cash ATM's with J. Tertigas of Tert & Ross Ltd. (" T&R "); detailed review of payroll with A. Paterson and T. Nielsen and approval of same; emails to A. Irwin and E. Corrado regarding surveillance system passwords; emails regarding value of vehicles and next steps; emails regarding cheques; discussion with J. Tertigas regarding electrician findings and discuss next steps required; update from A. Paterson and email D. Weisz; review proposed payroll changes with follow-up queries to A. Paterson; review of accounts payable and enquiries related thereto; telephone calls from D. Weisz regarding electrical system; discussions with J. Tertigas regarding electrical update and repair invoices; D. Weisz regarding Hilco and surplus equipment; A. Paterson regarding operations issues; discussion with B. Wong regarding cars, payroll, Superior Pool, bank accounts, etc.; meeting with A. Paterson regarding status and priorities; email regarding payroll remittances from

Date	Professional	Description
		A. Paterson; discussion and review of QuickBooks deposits; prepare outstanding list for E. Corrado; discussion regarding salt generators; emails regarding cheques; telephone call to D. Weisz regarding tours process, preparation and log sheets; review email regarding tours and prepare log sheets; discussions with D. Weisz regarding status updates, issues and priorities; emails regarding pool status; discussion with A. Paterson and email to B. Wong regarding funds to PSCI; review post-dated rent cheques; Kendal regarding waiver revision request and rent cheque; queries regarding tenant rent cheques; update from T. Nielsen regarding salon license and advise D. Weisz; receipt of cheques from tenants; discussion with J. Amaral regarding GFS Canada ("GFS") food order and discuss approach with E. Corrado.
10/01/2014	Corrado, Eric	Telephone call with TD Canada Trust ("TD") regarding receivership and cancellation of merchant accounts; review of cash receipts; telephone call with Bell regarding setting up new accounts; discussion with T. Nielsen and S. Calogero regarding batch processing and telephone call and email to Beanstream.com (" Beanstream ") regarding same; telephone call from prospective purchaser regarding sale of Pavilion; collecting new rent cheques from UMCA Richtree (" Richtree "); discussions with GFS regarding food order and establishing payment terms; discussion with Accelerated Connections and Maxxglobal regarding internet service and receivership.
10/01/2014	Weisz, Daniel	Review various emails; discussion with B. Wong on various matters, discussion with C. Delaney on various matters; exchange emails with A. Paterson regarding swimming pool, email to Pelican Woodcliff regarding request for quote with respect to building condition assessment; review documents; conference call with C. Delaney and J. Tertigas regarding Centent Lighting (" Centent ") and electrical issue; discussion with B. Wong regarding form of Kendal waiver used and Kendal's position and insurer's position; telephone discussions with R. Senechal of DUCA Financial Services Credit Union Ltd. (" DUCA ") regarding tours of property; email to R. Senechal, B. Sachdeva of Pallett Valo on same; review exchange of emails between B. Sachdeva and T. Dunn of Minden Gross LLP, A. Ilchenko of Pallett Valo regarding Centent and electrical findings; discussion with C. Delaney regarding return of salt generators; exchange emails with A. Paterson regarding swimming pool operations; exchange emails with Pelican Woodcliff regarding quote to conduct building inspection; A. Irwin regarding surveillance system password.
10/02/2014	Delaney, Colleen	Review emails regarding tour facility of the facility tomorrow; receive and review revised net pay printout from A. Paterson; emails and discussions regarding 407 transponder issues; telephone call to D. Weisz regarding timing issues with respect to first tour; attend facility an interested party; update meeting with A. Paterson; receive and forward retention letters to A. Paterson; discussion with bookkeeper regarding QuickBooks printouts required; attend tour with a second interested party; telephone calls with Direct Cash to inquire re ownership of machines and request documents in support of ownership of machine and cash therein, process and next steps; prepare and send tour memos to D. Weisz; telephone call to D. Weisz regarding update; discussion with E. Corrado regarding credit card processing; telephone call to GFS re account and issues regarding order; review emails regarding various matters including October 2 nd tours, confidentiality agreements, sign-in sheets; email to J. Amaral regarding snow

Date	Professional	Description
		plough contractors; discussion with J. Tertigas regarding electrician update; discussion with E. Corrado regarding Canada Revenue Agency ("CRA") audit preparation and status of items on outstanding list; discussion with A. Irwin regarding status; receive daily deposits from bookkeeper; discussion with A. Paterson regarding cheques to be released; meeting with E. Corrado regarding issues and priorities; cheque disbursements and bank reconciliation for August; enquiry from Kendal regarding waiver signing procedures, review and provide copies; discussion with A. Paterson regarding Kendal agreement; review draft Kendal agreement; telephone call with D. Weisz to review proposed changes; emails with B. Wong regarding funds in PSCI bank account; emails and discussions regarding UMCA Richtree's lease renewal; discussion with E. Corrado regarding Juice Bar assets and letter received; email from B. Wong and email to E. Corrado regarding Aventura IX account; discussion with UMCA Richtree representative regarding waiver status and gym card required.
10/02/2014	Irwin, Andrew	Surveillance system access.
10/02/2014	Wong, Brenda	Review email correspondence; check cash balances; make edits to retention letters; review and sign payroll and disbursement cheques; review listing proposals; telephone discussion with J. Conte of Pallett Valo and C. Delaney regarding Kendal waiver form; email and telephone call with Paisley Manor Insurance Brokers Inc. (" Paisley ") regarding auto and property policies.
10/02/2014	Corrado, Eric	Telephone call with GFS regarding food order and payment terms; email regarding insurance certificates; meeting with C. Delaney to discuss status of outstanding items and tasks; telephone call and email to 407 regarding cancelling account; telephone call with TD to cancel merchant accounts; review lease agreement for the Juice Bar and email from lawyer regarding same; telephone call with Bell to arrange for on-site technical support of TV's; discussion with T. Nielsen and S. Calogero regarding manual processing of credit cards and discussion with C. Delaney on same, telephone call to Joe Johnson Equipment regarding repair of ice resurfacers; assist bookkeeper with receipts and disbursements; collect cheques from UMCA Richtree; review UMCA Richtree's historical rental payments; discussion with C. Delaney on CRA audit; collect merchant terminals to be returned to TD.
10/02/2014	Weisz, Daniel	Review agreement with Kendal drafted by Pallett Valo; update agreement and telephone call with A. Ilchenko on same; finalize retention letters; sign cheques; review listing proposals received from CBRE Limited (" CBRE "), Cushman Wakefield (" Cushman "), and Colliers International (" Colliers ") and prepare schedule and email to lenders; discussion with C. Delaney on various matters; discussion with B. Sachdeva on various matters; cursory review of UMCA Richtree lease effective of September 1, 2014; exchange emails with DUCA and its counsel regarding tours of the facility; discussion with J. Tertigas on security and related issues; discussion with A. Ilchenko on Content; discussion with a lawyer representing a party interested in the property; review and draft first report to Court.
10/03/2014	Delaney, Colleen	Address enquiries from employees regarding payroll deductions; emails regarding legal notice and information required by B. Sachdeva; discussion regarding vehicles and outstanding matters related thereto; summary note regarding CRA auditor visit to D. Weisz and B. Wong; request from A. Paterson regarding cheques to be released and discuss with bookkeeper; telephone calls from Direct Cash regarding contract and Receiver's request;

Date	Professional	Description
		<p>emails from A. Paterson regarding CRA remittances and employee/contractor letters; receive and review CRA's request for HST stub period returns; emails from E. Corrado regarding GFS cheque and ATM update; update meeting with D. Weisz; review final payroll cheques and co-ordinate distribution; discussion with E. Corrado regarding auditor visit and follow-up visit on October 6th; meet with CRA auditor – review background, provide pre-receivership T4's and discuss HST and information required; update meeting with A. Paterson; prepare priority list for October 6th; update from J. Tertigas regarding electrical quote and additional work for LVS Security ("LVS"); WSIB request and message for J. Amaral; telephone call to B. Wong regarding CRA HST stub period returns request; discussion with E. Corrado regarding status of various matters including priorities, waiver status and follow-up; provide bank statements to bookkeeper and discuss reconciliations; discussion with T. Nielsen and E. Corrado regarding ATM machine in reception; emails from A. Paterson regarding pool costs and plan regarding batch processing of credit cards; email regarding ice time requests and forward to A. Paterson / J. Amaral; discussion with J. Amaral regarding draft undertaking for return of ice resurfer; discussion with E. Corrado regarding PSCI bank statements required by D. Weisz; telephone call to WSIB and leave message; response from J. Amaral regarding hockey league waivers and review Zamboni undertaking; meet with S. Pollock of Everest Academy ("Everest") re additional waivers and update regarding outstanding items; discussion with E. Corrado regarding hair salon rent status; discussion with A. Paterson regarding Kendal letter; discussion with J. Amaral regarding WSIB and confirm J.J.'s was former name of Taps Bar & Grill.</p>
10/03/2014	Corrado, Eric	<p>Prepare cheque requisition for GFS and discussion with GFS representative to confirm food order; telephone call with Joe Johnson Equipment and discussion with C. Delaney regarding Zamboni repair; review of bank statements; discussion with Kendal regarding signed waiver letter and collection of same; correspondence with J. Amaral regarding insurance certificates for GTHL and NYHL; meeting with Bell technical regarding service call and payment for same; email and telephone call to ATM company; discussion with tenant and tenant's insurance agent regarding the insurance certificate and provision of same; collection of merchant terminals; track collection of insurance certificates and signed waiver forms.</p>
10/03/2014	Wong, Brenda	<p>Review CRA correspondence and forward to C. Delaney; review used vehicle history reports; email to J. Amaral regarding 2007 Pontiac; discussion with C. Delaney regarding waiver status and outstanding HST returns; telephone call to Ministry of Finance (the "Ministry") regarding its lien against PSCI; prepare and send letter to Ministry to request payout statement; telephone call to CRA to inquire about HST refunds issued.</p>
10/03/2014	Weisz, Daniel	<p>Attend at Pavilion, meetings with C. Delaney, A. Paterson, and J. Tertigas; telephone call with B. Sachdeva on status; review emails regarding security system quote; discussion with B. Wong regarding HST returns; work on first report to Court and send draft to B. Sachdeva; telephone call with M. Rinnick of Pelican Woodcliff; exchange emails with S. Graff regarding Colliers proposal and telephone call with D. Williams and T. Bristow of Colliers on same.</p>
10/04/2014	Corrado, Eric	<p>Email regarding GFS cheque; review email from Superior Propane; update waiver and insurance tracker to reflect receipt of Ice Dreams' insurance certificate.</p>

Date	Professional	Description
10/06/2014	Weisz, Daniel	Review Pallett Valo letter regarding purchase agreement entered into prior to the receivership; telephone call with J. O'Bryan of CBRE regarding same; telephone call with F. Sajed of DUCA regarding status of sale process; review quotes from Pinchin Environmental ("Pinchin") regarding Phase 1 review and building condition assessment and email to Pinchin re same; review quote from Pelican Woodcliff regarding building condition assessment; review emails; telephone call with B. Sachdeva on status; telephone call with S. Graff regarding sales process.
10/06/2014	Delaney, Colleen	Meeting with CRA auditor regarding payroll remittances assessment, CRA business account number on T4's, historical HST outstanding, plan regarding outstanding filings; email B. Wong regarding bank information required; update from J. Tertigas regarding LVS, electrician, window repair and locks; email from B. Wong re EHT obligations and discuss with bookkeeper; telephone calls from former employees and advise A. Paterson; address queries from CRA auditor regarding T4's from 188 in 2014 using PSCI remittance number and T4's from PSCI in 2013; telephone call to CRA auditor; receive and review Direct Cash contracts and send email regarding cancellation and pick-up of machines; discussion with A. Paterson regarding review of cheques to be issued; update meeting with E. Corrado; discussion with A. Paterson regarding letters status; address CRA enquiries regarding PSCI HST refund and queries regarding the various bank accounts; email R. Jenkins and A. Paterson regarding timing of CRA remittances; update meeting with A. Paterson; review bills received and forward to A. Paterson; email from B. Sachdeva regarding review of emails; emails from B. Wong regarding cars, insurance, follow-up with A. Paterson and J. Amaral; employee issues; review bank statements and telephone call with D. Weisz; telephone call from Direct Cash representative; update from bookkeeper regarding QuickBooks statements; discussion with bookkeeper regarding receipts and disbursements by entity and bank information required; return Sun Life telephone call and leave message; discussion with J. Tertigas regarding car update; summarize CRA audit exam and email to D. Weisz and B. Wong; discuss Greater Toronto Fire Protection ("GTFP") inspection with J. Tertigas; discussion with E. Corrado regarding ice collections follow-up and schedule update; meeting with J. Amaral regarding return of Zamboni, insurance certificate, car, snow plough contacts and system to track referee cash; discussion with S. Pollock regarding waivers and ATM machine; review of Juice Bar documents and discuss with E. Corrado and B. Wong; locate rent deposits; discussion with S. Pollock regarding hard copies of signed waivers and gym closure rumour.
10/06/2014	Wong, Brenda	Review and respond to emails regarding miscellaneous matters including inquiry on sale of property; follow up call to Ford Credit regarding pick-up of Ford Explorer; follow up call to Ontario Motor Car regarding Pontiac; review BMO forms to set up EFT; discussion with C. Delaney regarding Juice Bar; review account balances and disbursements to pay.
10/06/2014	Corrado, Eric	Discussion with D. Weisz regarding waivers and insurance certificates; meeting with C. Delaney to discuss outstanding tasks and status of various issues; telephone call to GTFP regarding outstanding invoices and follow up email regarding same; review invoice for cheque order; delivery and payment term discussions with Coca Cola; track receipts for ice contract and update schedule accordingly; search for TD merchant terminals to be returned to TD; prepare rent tracking schedule for hair salon; review of tenant agreement for

Date	Professional	Description
		Juice Bar and cross referencing assets in purchase contract to assets on site re ownership of said assets.
10/07/2014	Weisz, Daniel	Telephone call with B. Sachdeva on various matters; review emails; review Kendal comments and A. Paterson comments regarding draft agreement and discuss same with A. Ilchenko; draft email to T. Thompson of HUB regarding same; telephone call with J. Tertigas regarding status of electrical quote and window quote and security system status; review correspondence relating to CRA audit and discuss with B. Wong on same; review summary of activities; review emails from T. Thompson and A. Ilchenko regarding draft Kendal agreement.
10/07/2014	Delaney, Colleen	Telephone call with CRA examiner and email update to D. Weisz and B. Wong; receive and respond to email regarding waiver status; emails regarding approach to CRA's request for stub period HST returns; accept Ford Explorer receipt and draft summary note for file; telephone call from Ford regarding payments required for Ford pick-up and forward to B. Wong; discuss QuickBooks access with A. Irwin; retrieve available HST information from QuickBooks for the various entities; update from A. Paterson; meeting with CRA examiner regarding final source deductions' deemed trust and discuss "active" HST accounts; discuss bank balances with bookkeeper and details required for reconciliations; discuss credit card batch processing with S. Calogero; review source deductions' statements, prepare cover note and send to D. Weisz and B. Wong; receive and discuss bank statements; email to J. Tertigas regarding salt generators; receive and forward Receiver's September and October bank statements to bookkeeper; discussion with A. Irwin regarding cameras; draft outline for Receiver's Second Report; speak to J. Tertigas regarding electrician quotes, telephone call from CRA regarding requirement to pay in connection with a former employee; update from A. Paterson regarding employee and contractor letters; correspondence with D. Weisz and B. Wong regarding deemed trust claim for source deductions; discuss action items with E. Corrado; update telephone calls with D. Weisz and B. Wong; discussion with J. Tertigas regarding no heat or hot water at the rink.
10/07/2014	Irwin, Andrew	Surveillance system access.
10/07/2014	Wong, Brenda	Review and respond to emails from C. Delaney; obtain and send September and October bank statements to C. Delaney; telephone call and email with Ontario Motor Car regarding possession of Pontiac; telephone call from Ford Credit to inquire regarding status of 2010 Ford pick-up; email to Paisley to cancel coverage for Ford Explorer; telephone call from creditor regarding payment of wages owed; follow-up with TD regarding information request and transfer of funds in debtors' accounts.
10/07/2014	Corrado, Eric	Tracking of ice contract receipts; telephone call with Beer Store representative regarding ongoing services and email on same; telephone call with Coca Cola regarding future deliveries; meeting with G. Hamid to go over ice contracts and tracking schedule; creating tracking schedule for hair salon stylist rent and discussion with T. Nielsen regarding same; go over post-dated cheque process with bookkeeper; meeting with UMCA Richtree to follow up on status of cheque.
10/08/2014	Delaney, Colleen	Update meeting with A. Paterson; CRA remittance numbers to bookkeeper; emails and discussions regarding October 18, 2014 payroll logistics; discussion with bookkeeper regarding deposits, R&D's and bank statement

Date	Professional	Description
		reconciliations; discussions with D. Weisz and B. Wong regarding sales process and general queries; review LVS access code list and check names/accuracy; discussions with A. Irwin regarding back-up data; follow up regarding status of salt generator retrieval by Superior Pool; emails with J. Tertigas regarding LVS meeting and salt generators; monthly membership information, Superior Pool, etc.; discussions with E. Corrado regarding pool wash quotes and estimated monthly gym membership revenue; discussion regarding cost to cap after Superior Pool removes generators; discussion with WSIB and summary note to D. Weisz regarding WSIB requirements for gym and rink; approve pool repair invoices; contact pool companies to obtain quotes for acid wash of pool; email from T. Nielsen regarding pool; call Superior Pool regarding logistics of salt generator pick-up, release, etc., and email D. Weisz; discussion with A. Paterson regarding update on batch processing of credit cards; email regarding monthly membership fees to D. Weisz and B. Wong; review/approve disbursement cheques; email J. Amaral regarding outstanding items; discussion regarding league waivers; discussion with WSIB regarding requirements for rink and email to D. Weisz; emails and updates regarding league insurance; review rent summary from bookkeeper; discussion with E. Corrado regarding rent tracking schedule; discussion with WSIB regarding notice received, new account required and draft letter.
10/08/2014	Wong, Brenda	Discussions with D. Weisz regarding outstanding matters including pool and membership fees; discussion with C. Delaney regarding WSIB, pool maintenance, salt generators, and processing of membership fees; review and/or respond to emails on various matters; email and telephone call with Paisley regarding obtaining auto insurance for Receiver; review email and supporting documentation from Ontario Motor Corporation regarding lien registered against Pontiac Montana; email to Pallett Valo regarding Receiver's intended action with respect to the Pontiac.
10/08/2014	Weisz, Daniel	Discussion with B. Wong on various matters regarding operations; review emails from A. Paterson; telephone call with A. Ichenko and B. Wong; email to A. Paterson regarding draft Kendal agreement; telephone call with R. Senechal regarding engagement of realtor by the Receiver; telephone call with an interested party regarding its request to tour the property; discussion with B. Wong regarding processing of deposits for September with respect to gym operations; telephone call with B. Sachdeva on various matters; review email from R. Senechal; telephone call with N. Bertucci of TD and send email regarding discussion; respond to emails from A. Paterson; telephone call with A. Hutchinson regarding lenders' position with respect to selection of listing broker; review email from T. Nielsen; telephone call with J. Macpherson regarding party interested in facility; telephone call with B. Sachdeva on various issues; update report to Court taking into account Pallett Valo comments.
10/08/2014	Irwin, Andrew	Surveillance system access.
10/08/2014	Corrado, Eric	Discussion with A Paterson regarding membership fees; discussion with C. Delaney regarding tasks for the day and status of issues; research for companies in area that provide commercial acid washes; meeting with S. Calogero on monthly receipts and cash receipts; telephone call with Beanstream regarding batch processing and email to TD regarding same; telephone call and email to GTHL regarding insurance certificate; telephone

Date	Professional	Description
		call and email to Beer Store representative regarding court order and ongoing services; telephone call and email to Telus regarding court order and ongoing services; ice contract tracking; rent roll for Aventura; delivery of cheques to office for signing.
10/09/2014	Wong, Brenda	Review and respond to emails on various matters including key sign-off form, transfer of balance in TD PCI account, access procedures; telephone call with Colliers to set up meeting to discuss listing proposal and meeting with D. Weisz and D. Matthews of Colliers; discussion with Superior Pool regarding obtaining quote for acid wash; sign disbursement cheques; discussion with E. Corrado regarding QuickBooks reporting and status of waivers; discussion with C. Delaney and D. Weisz regarding pool closure; draft letter to Ontario Motor Car regarding its disposition of Pontiac pursuant to the Repair and Storage Liens Act.
10/09/2014	Weisz, Daniel	Review and sign cheques; discussion with B. Wong on Colliers and prepare for meeting with Colliers; discussion with C. Delaney regarding swimming pool matters; discussion with B. Sachdeva regarding his discussion with TD counsel; discussion with A. Ilchenko regarding Receiver's first report and draft court order; review email received from T. Nielsen; compile appendices for report to court; meet with D. Williams of Colliers regarding listing of property; various discussions and emails with C. Delaney regarding attendance by the City of Vaughan regarding inspection and shutdown of pool; review drafts of proposed order and discussions with A. Ilchenko regarding same; telephone call with B. Sachdeva regarding matters arising from meeting with Colliers; draft email to lenders regarding Colliers; review orders from the City of Vaughan closing the pool area and conference call with B. Wong and C. Delaney on same.
10/09/2014	Delaney, Colleen	Emails with D. Weisz, B. Wong and J. Tertigas regarding LVS, access and or lockbox codes; update meeting with A. Paterson; telephone calls from CRA examiner regarding HST; meeting with CRA examiner regarding historical HST filings and audits; draft memo regarding HST filings; discussions with J. Tertigas and A. Paterson regarding commitments, lockbox/alarm access and Superior Pool; discussion with A. Paterson and telephone calls with D. Weisz regarding cash and commitments; discussions with A. Paterson regarding bookkeeper and cash position; discuss and review Statements of Receipts and Disbursements with E. Corrado; agenda for October 10, 2014 meetings with A. Paterson and D. Weisz; discuss Superior Pool pick up of salt generators with J. Tertigas and provide instructions; meetings with J. Tertigas, J. Kendal, T. Nielsen and/or A. Paterson regarding Kendal agreement position; meet with J. Kendal, T. Nielsen and A. Paterson regarding Receiver's position on agreement and propose solution with respect to lifeguard issues; meet with Public Health Inspectors, tour pool, observe deficiencies and discuss steps to remedy; prepare email summarizing pool issues for D. Weisz and B. Wong; discussions with J. Tertigas, J. Kendal and T. Nielsen regarding pool issues; telephone calls with D. Weisz regarding Inspectors report with respect to pool and next steps; emails from A. Paterson regarding pool, agenda, Order to close, etc.; discuss pool plan with J. Kendal; meet with UMCA Richtree regarding pool closure and impact on Friday classes; discussion with E. Corrado regarding Forza Fitness password.
10/09/2014	Corrado, Eric	Call pool companies to inquire regarding acid washes; review incoming mail; telephone call with Bell regarding billing and new accounts for TV; telephone

Date	Professional	Description
		call with TD regarding batch processing and Beanstream; telephone call with D. Weisz regarding commitment schedule and discussion with A. Paterson regarding same; prepare bank reconciliations and income statements with bookkeeper using QuickBooks; update schedules from QuickBooks and circulate copies of same; discussion and meeting with S. Calogero regarding credit card processing; provide access to site to rep from LVS for alarm system and discussion regarding status; discussion with Everest regarding waivers; discussion with C. Delaney regarding pool; email to GTHL regarding insurance certificate.
10/09/2014	Irwin, Andrew	Surveillance system access.
10/10/2014	Delaney, Colleen	Onsite meeting with D. Weisz; onsite meeting with D. Weisz and A. Paterson; telephone call with B. Wong regarding cash position, bookkeeping and operations; discussion with bookkeeper regarding CRA remittances status; daily deposit procedures and payroll status; emails with B. Wong regarding cash, employee letters and insurance certificates; discussion with J. Tertigas regarding key access and LVS; review status and priorities with E. Corrado; discussion with T. Nielsen and J. Kendal regarding pool closure; discussion with T. Nielsen regarding October 1, 2014 credit card processing and payroll update; discussions with/email from J. Kendal, email D. Weisz and discuss response; telephone calls from D. Weisz regarding pool status; telephone call to Municipality regarding pool issues and timing with respect to re-opening; conference call with D. Weisz, B. Sachdeva and A. Paterson regarding pool next steps; emails and discussions regarding pool operations; ensure that proper signs are in place regarding closure; telephone call and emails with GTHL regarding insurance certificate.
10/10/2014	Wong, Brenda	Discussion with C. Delaney regarding various matters including bookkeeping, payroll, funding of disbursements, and waivers; review funding requirements; review emails regarding various matters including pool closure and next payroll; review listing agreement; review and sign disbursement cheques; provide update to HUB regarding status of insurance waivers; follow-up telephone call and email to Ministry regarding lien against Ford pick-up.
10/10/2014	Weisz, Daniel	Attend at Pavilion; meet with C. Delaney, A. Paterson, J. Tertigas at various times to discuss swimming pool closure, security, etc.; review emails; telephone call with B. Sachdeva regarding swimming pool status and other matters; telephone call with S. Wilson of York Region regarding swimming pool closure; review email from and draft reply to Kendal; discussion with B. Sachdeva regarding D. Magisano request for someone to attend at the facility regarding update of Phase 1 environmental assessment; review draft listing agreement provided by Colliers and forward to B. Sachdeva; email to A. Paterson regarding pool, discussion with J. Tertigas regarding exterior door and efforts to rectify; prepare lender update and send; discussion with B. Sachdeva regarding comments on listing agreement.
10/10/2014	Corrado, Eric	Telephone call with LVS regarding security system and email to same regarding employee passcodes; discussion with LVS regarding completed installation of alarm and operating instructions; review invoice from Beer Store and forward same to J. Amaral for approval; discussion with C. Delaney regarding pool, credit card processing and other issues; telephone call with D&F Collection representing City of Vaughan; ice contract tracking including discussion with G. Hamid on same; telephone call with TD regarding Beanstream batch processing account; setup of Beanstream

Date	Professional	Description
		account once access was granted; review of premises to ensure all doors except front entrances were locked.
10/12/2014	Weisz, Daniel	Telephone call with LVS and J. Tertigas regarding alarm call received in early morning hours.
10/14/2014	Weisz, Daniel	Telephone call with C. Gallagher of CBRE regarding his enquiry regarding status of return of deposit; discussion with B. Sachdeva on various matters; discussion with C. Delaney on swimming pool; review emails; discussion with A. Ilchenko regarding upcoming call with TD counsel; review versions of draft order and emails to A. Ilchenko on same; prepare for and attend conference call with A. Ilchenko and D. Wolski of TD and subsequent discussion with A. Ilchenko; review and update draft listing agreement and email to D. Williams of Colliers enclosing same; discussion with B. Wong regarding insurance certificate with respect to hockey leagues; review I. Aversa comments regarding draft order; review D. Williams comments regarding listing agreement and email draft listing agreement to B. Sachdeva with comments.
10/14/2014	Delaney, Colleen	Meeting with A. Paterson; telephone call with D. Weisz; emails from B. Wong regarding employee letters, Telus account, bank statements; discuss status and priorities with E. Corrado; prepare and send priority list to D. Weisz and B. Wong; ask J. Tertigas regarding commitments and amounts; provide commitments information to E. Corrado and direct him to prepare and maintain a schedule; discuss operational issues with A. Paterson; emails from D. Weisz and B. Wong regarding priorities; co-ordinate CRA source deduction remittances; review bank statements and forward to E. Corrado and bookkeeper; determine cash balance per books for all companies; discussion with E. Corrado regarding estimated cash balances; prepare available cash spreadsheet and email B. Wong with amounts to reimburse re September 18, 2014 payroll; co-ordinate payroll logistics; discuss CRA remittance amounts with bookkeeper; obtain waivers from S. Calogero and discuss status of all with E. Corrado; review and approve payroll; issue cheque to repay Receiver's general receivership account; telephone call regarding former employee; email J. Tertigas regarding Superior Pool visit; obtain waivers from Kendal; update from S. Calogero regarding credit card processing status; receive, review and forward leagues' insurance certificate to D. Weisz and B. Wong; discussion with J. Amaral regarding snow plough contacts and ATM's; emails regarding WSIB accounts; send WSIB letter regarding new account for PSFB.
10/14/2014	Corrado, Eric	Email to B. Wong regarding status of Telus dealings and land lines; discussion with C. Delaney on general issues and outstanding tasks; update to commitment schedule; meeting with bookkeeper to go over cash position of companies and generating reports on same; telephone call to Direct Cash regarding ATM; discussion with S. Calogero on batch processing; discussion with A. Paterson on Coca Cola order and cheques to be signed; telephone call with TD regarding missing merchant terminals and email to TD regarding same; reconciliation with C. Delaney on cash position of companies; discussion with TD regarding batch processing.
10/14/2014	Wong, Brenda	Review online bank statements; review fax from Telus; send letter to Paisley to cancel coverage for 2007 Pontiac; review email from C. Delaney regarding outstanding matters; review GTHL insurance certificate and send to HUB; discussion with T. Thompson regarding same; emails from C. Delaney regarding disbursements; email from Colliers regarding tour tomorrow.

Date	Professional	Description
10/14/2014	Irwin, Andrew	Surveillance system access write-up.
10/15/2014	Weisz, Daniel	Attend at Pavilion; meet with B. Wong, A. Paterson, J Tertigas; sign payroll/contractor cheques and other cheques; telephone call with LVS regarding alarm being triggered; telephone call with A. Ilchenko regarding draft form of order.
10/15/2014	Delaney, Colleen	Emails regarding trust deposits, access issues, employee letters, Statement of Receipts and Disbursements, sprinkler quote and contractor invoices.
10/15/2014	Wong, Brenda	Tour with A. Paterson and Colliers; discussion with J. Tertigas regarding quote from Superior Pool for acid wash and security patrols; review and sign payroll and disbursement cheques; follow up emails to Paisley regarding auto insurance and Ministry regarding payout statement; prepare new employee letters; discussion with bookkeeper regarding tracking of deposits and HST reporting.
10/15/2014	Corrado, Eric	Telephone call to LVS regarding alarm system; discussion and review of cheques with B. Wong; email to 407 ETR regarding transponders; setup of Beanstream online merchant account through TD; accounting issues with bookkeeper including revisions to recorded transactions; generated income statement; review mail; ice contract schedule updates and discussion with B. Wong regarding same; meeting with S. Calogero re batch processing and generated credit card 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
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	37.20	\$ 495	\$ 18,414.00
Brenda Wong, CIRP	Senior Manager	23.70	\$ 350	8,295.00
Colleen Delaney, CPA, CA, CIRP	Senior Manager	72.70	\$ 350	25,445.00
Andrew Irwin	Technical Specialist	17.50	\$ 275	4,812.50
Eric J. Corrado, CPA, CA	Senior Analyst	83.30	\$ 185	15,410.50
Gillian Carvalho	Estate Administrator	0.75	\$ 110	82.50
Total hours and professional fees		235.15		\$ 72,459.50
HST @ 13%				9,419.74
Total payable				\$ 81,879.24

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

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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www.collinsbarrow.com

Date November 28, 2014

Client File 112211/12/13/14/27
Invoice 4
No. 6500128

GST/HST: 80784 1440 RT 0001

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (collectively, the "**Debtors**" or "**Pavilion**") for the period October 16, 2014 to October 31, 2014.

Date	Professional	Description
10/16/2014	Wong, Brenda	Email and telephone call with C. Delaney regarding outstanding matters including contractor invoices and accounting; print online bank statements for October 1 to 15; review disbursements to pay; telephone call to Ford Credit regarding payment of outstanding balance; email to Ministry of Finance for clarification regarding payment amount; requisition payment of amounts owed to secured creditors on Ford truck; telephone call from Cushman & Wakefield Ltd. (" Cushman ") regarding letter of intent from prospective purchaser; telephone call with HUB International Insurance Brokers (" HUB ") and discussions with D. Weisz and A. Ilchenko of Pallett Valo LLP (" Pallett Valo ") regarding snow removal liability issues; telephone call and emails with Bank of Montreal (" BMO ") regarding bill payment at the branch; telephone call from an interested party inquiring about the sale of the property.
10/16/2014	Weisz, Daniel	Discussion with B. Sachdeva of Pallett Valo on various matters; discussion with A. Ilchenko regarding Centent Lighting (" Centent "); review draft response to Centent's counsel and provide comments to A. Ilchenko, subsequent discussion with A. Ilchenko regarding his discussion with counsel to Centent; telephone call with D. Williams of Colliers International (" Colliers ") regarding proposed changes to the listing agreement including subsequent discussions with B Sachdeva, I. Aversa and S. Graff of Aird & Berlis LLP (" Aird & Berlis ") regarding same; discussion with A. Ilchenko and B. Wong regarding the pickup truck and issues relating thereto; sign cheques; review email regarding outstanding accounting issues; review updated proposal from Pinchin Environmental (" Pinchin ") and email to the lenders regarding proposals for the Phase 1 environmental review and building condition assessment.
10/16/2014	Corrado, Eric	Prepare credit card report with S. Calogero and discussion regarding same; go over cheque requisitions with bookkeeper; discussion with bookkeeper on October transactions and accounting for same; discussion with Ford Credit

Date	Professional	Description
		regarding outstanding balance on truck and receivership; meeting and discussion with C. Delaney on general issues and outstanding items; telephone call with Direct Cash regarding ATM and email to C. Delaney regarding same; discussion with S. Calogero and bookkeeper on supporting documentation to be provided for gym membership revenues; discussion with A. Paterson regarding outstanding cheques and cash payments; update ice contract schedule; go through transfers and other transactions with bookkeeper; review cash position of Aventura and generate report with bookkeeper regarding same; review Bell TV invoices and telephone call with Bell regarding same; deliver cheques to office, and other general issues.
10/16/2014	Delaney, Colleen	Emails regarding Receipts and Disbursements ("R&D"); telephone calls with B. Wong regarding bookkeeping, R&D's and Kendal Aquatics Ltd. ("Kendal") status; discussions with E. Corrado; approve LVS work; meeting with A. Paterson; payroll to bookkeeper; emails regarding management agreement, cheques and memos required; receive October 15, 2014 bank statements; review clauses in Management Agreement; initiate cheque for Aventura property insurance; prepare memo to A. Paterson on accounting and banking issues; meeting with E. Corrado regarding status and priorities; discuss various items with bookkeeper; review cheque requests for approval; provide HST forms to bookkeeper; discuss October 15, 2014 bank balances with E. Corrado; finalize Canada Revenue Agency ("CRA") memo and send; discussion with A. Paterson regarding cheque procedures; J. Amaral regarding snow plough quotes; discussion and memo regarding ATM machines; review updated ice contracts schedule; discussion with A. Paterson regarding pool status and Juice Bar assets.
10/17/2014	Wong, Brenda	Review memo from C. Delaney regarding accounting and banking issues; review cash balance in general receivership account; telephone call with C. Delaney regarding accounting and other matters; conference call with D. Weisz, C. Delaney and E. Corrado to discuss status of outstanding matters; telephone call/emails with BMO regarding processing of payment to Ministry of Finance; prepare cover letter to Ministry of Finance regarding payout of lien re vehicle; emails to J. Tertigas of Tert & Ross Ltd. ("T&R") regarding sale of Ford pickup and to obtain information on vehicle; email to C. Delaney regarding NSF cheque; telephone call from supplier requesting details with respect to payment received.
10/17/2014	Delaney, Colleen	Emails regarding roof leak and Ford truck status; update meeting with A. Paterson; finalize and send bookkeeping memo; prepare for team meeting; review bank balances and cash position with E. Corrado; discussion with T. Nielsen regarding cheque required and review cheques held; conference call with D. Weisz, B. Wong and E. Corrado; update from A. Irwin regarding turnstile issue and surveillance camera status; start drafting Court Report; telephone calls regarding Kendal's key, Gordon Food Services delivery; prepare and send list to B. Wong regarding transactions between main Receiver's account and operating accounts; discussions with E. Corrado regarding status and priorities; telephone call to J. Tertigas regarding window quote comparison; email to T. Nielsen with details required for Centent chronology; discussion with B. Wong regarding one-off bookings and tracking; discussion with J. Tertigas regarding alarm code undertakings, parking lights issue and electric panels status; update regarding leak in pool area; email and response regarding proposed pool hours and status of Kendal agreement; discuss Kendal agreement; discussion with A. Paterson

Date	Professional	Description
		regarding pool re-opening plan, receive updated Inspector's reports and send same to D. Weisz and B. Wong; walk through pool area noting signage, etc.; summarize details regarding Juice Bar assets claim and send email to B. Wong; meet with Juice Bar tenant representatives.
10/17/2014	Weisz, Daniel	Exchange emails with S. Graff regarding listing agreement, review emails; review Pinchin proposal, execute and return to Pinchin; review emails regarding swimming pool; review inspection report; conference call with C. Delaney, B. Wong and E. Corrado to discuss status of various matters; update proposed agreement with Kendal and forward to Pallett Valo; telephone call with A. Strachan of Cushman and telephone call with D. Williams regarding update; telephone call with S. Graff regarding position with respect to Colliers, discussion with D. Williams on same; discussion with A. Ilchenko regarding status of TD.
10/17/2014	Corrado, Eric	Updates to commitment schedule for approved quotes; telephone call to Ford Credit regarding truck payment; review bank reconciliation to determine cash position and discussion with C. Delaney regarding same; discussion with S. Calogero regarding processing of EFT payments; telephone call with D. Weisz, B. Wong and C. Delaney regarding various matters; discussion with B. Wong on cheque to Industro Tools and follow up telephone call with Industro Tools regarding same; review of bank reconciliations for all accounts prepared by bookkeeper; review of profit and loss statement and updates to same; telephone call with Bell regarding invoices.
10/17/2014	Irwin, Andrew	Attend on site to resolve problem re turnstiles not working.
10/20/2014	Weisz, Daniel	Update listing agreement and circulate to counsel for lenders for their comments; update agreement based on the comments, sign and forward to Colliers for execution; telephone call with T. Dunn of Minden Gross LLP (" Minden Gross ") on sales process; email to B. Sachdeva regarding various matters in respect of same; telephone call with A. Ilchenko regarding Receiver's First Report to the Court; review updated report received and update; review Kendal agreement and update, sign and forward to The Pavilion; meet with B. Wong regarding status of items to be completed; email to Pinchin to confirm its receipt of the engagement letter; telephone call with J. Tertigas regarding status of electrical repairs; review and respond to email from S. Pollack of Everest; conference call with D. Wolski of TD and A. Ilchenko regarding pending motion.
10/20/2014	Wong, Brenda	Discussion with C. Delaney regarding Juice Bar and banking; print online statements and send to C. Delaney; review and respond to emails regarding outstanding matters including gym revenues and PCI account reconciliation; review draft HST memo; review draft of Receiver's First Report to the Court; prepare summary of interested parties for Colliers.
10/20/2014	Delaney, Colleen	Review October 15, 2014 income statements and bank reconciliations and discuss with E. Corrado; meeting with A. Paterson; discussions with E. Corrado; discussion with B. Wong regarding bank accounts, Juice Bar and receivables; review October 17, 2014 bank statements; discussion with R. Jenkins; discussion with Merrytex regarding pre September 8, 2014 work performed; ask S. Calogero for high level monthly membership dues for gym; update from J. Tertigas regarding electrical work, and security patrols; co-ordinate cheque logistics; emails from Everest regarding sales and rent amount and forward to D. Weisz; receipt of alarm code undertakings; emails regarding accounting and R&D's; approve expenses; meeting with R. Jenkins

Date	Professional	Description
		to review accounting and bookkeeping items; review cheques to be signed and additional back-up; discussion with A. Paterson regarding cheque support; discussions with R. Jenkins; gather information for Receiver's Second Report to Court; emails from Everest Academy; meeting with A. Paterson and J. Amaral regarding operating matters; receive/review/discuss proposed final Kendal agreement; discussion with A. Paterson regarding final agreement; attendance upon telephone call from former employee; discussion with T. Nielsen regarding pool log and chronology regarding Centent; discuss membership data with S. Calogero.
10/20/2014	Carvalho, Gillian	Prepare bank reconciliation and disbursement cheques.
10/20/2014	Corrado, Eric	Email and telephone call to C. Delaney regarding bank reconciliations and cash receipt and disbursement schedule; email regarding October 15th credit card receipts.
10/21/2014	Wong, Brenda	Telephone call with C. Delaney regarding banking and QuickBooks files; email to A. Irwin regarding accessing QuickBooks file for PGC Operating; upload data to Colliers data room; review and make edits to rent roll; review disbursement cheques.
10/21/2014	Weisz, Daniel	Attend at Pavilion; meet with C. Delaney to discuss status of various matters; meet with A. Paterson regarding status of various matters; review revised draft court order and discuss with A. Ilchenko on same; exchange emails with Colliers regarding listing agreement and meeting to be held; email to Cushman and CBRE Limited (" CBRE ") regarding status of listing proposals; forward executed listing agreement to Aird & Berlis and Minden Gross; exchange emails with a party re interest in the facility.
10/21/2014	Delaney, Colleen	Discussion with J. Tertigas regarding LVS invoices and approval of same; review priorities and prepare list for E. Corrado; discussion with B. Wong regarding PGC QuickBooks; email and notes for R. Jenkins; discussion with A. Paterson regarding bar, pool tests, accounting and Kendal agreement; print and review banking information for D. Weisz; meetings with D. Weisz and A. Paterson; gather information for Court report; email J. Tertigas regarding status of electrical and timing; discussion with A. Paterson regarding employee letters; discussion with E. Corrado regarding rent roll report; discussion with A. Paterson regarding operations update; receive TD request letter from B. Wong; creditor call; email B. Wong regarding tenants; review rent roll and send to D. Weisz and B. Wong; discuss snow plough insurance with E. Corrado; discuss Centent details with E. Corrado; review Centent chronology and discuss with T. Nielsen, A. Paterson, J. Amaral; instructions to E. Corrado regarding ATM pick-up follow-up and receipt; discussion with E. Corrado regarding ice contracts and deposits; receive and forward email regarding ATM machine status; emails to/from T. Nielsen regarding pool log system to be put in place; discuss monthly gym dues with E. Corrado and emails with D. Weisz and B. Wong.
10/21/2014	Corrado, Eric	Prepare cheque requisition forms for invoices; prepare bank reconciliations and cash position reports for companies and discussion with C. Delaney on same; discussion with A. Paterson and C. Delaney regarding monthly gym membership projections; telephone call with Beanstream tech support regarding EFTs; telephone call with TD Commercial banking regarding EFTs, receivership and access to TD account; discussion with S. Calogero on EFTs; telephone call with Bell regarding TV accounts; telephone call with Direct Cash regarding ATM to be picked up; prepare summary of snow

Date	Professional	Description
		removal quotes; discussion with G. Hamid regarding customer refund request and C. Delaney regarding same; telephone call and email to C. Aoki in response to enquiries on receivership; review mail.
10/22/2014	Weisz, Daniel	Review snow clearing proposal schedule and discussion with C. Delaney on same; discussion with A. Ilchenko regarding status of order and review draft email; telephone call with B. Sachdeva on email received yesterday from D. Magisano of Lerner's LLP (" Lerner's "); review documents; review email from B. Sachdeva to D. Magisano; review email from T. Dunn to B. Sachdeva and B. Sachdeva on same; begin review of updated Receiver's report; telephone calls with J. Tertigas regarding incident at ice rink; telephone call with A. Irwin; telephone call with B. Sachdeva and telephone call with D. Bastow and T. Thompson of HUB regarding same.
10/22/2014	Delaney, Colleen	Emails regarding Forza cheques, snow plough quotes; review quotes and send summary to D. Weisz; emails to/from B. Wong regarding cheque support; email to R. Jenkins regarding plans; emails regarding Content information required; review Colliers report and contact J. Tertigas with respect to electrical caps and response; emails regarding cheque approvals; email/discussion with D. Weisz regarding snow plough quotes and follow up calls to two contractors with respect to detailed enquiries including lower pricing and insurance; emails with E. Corrado regarding TD Merchant Services numbers; co-ordinate cheque logistics; discussion with Quality Property Maintenance & Services Inc. (" QPS ") and summarize in email to D. Weisz; telephone call to Breeze Property Maintenance; emails regarding security patrols; draft Court Report sections; telephone call from D. Weisz regarding status and timing; receive/review WSIB account information for PSFB and forward to R. Jenkins for remittances; emails and co-ordinate ATM machine pick-up; emails from B. Wong regarding new company account, TD balances and draft re TD transfers; D. Weisz regarding ice incident.
10/22/2014	Wong, Brenda	Review snow removal quotes and email questions to C. Delaney; review/respond to emails regarding various matters; telephone call from prospective purchaser; updating summary of interested parties; review T&R invoice; follow up regarding quote for Juice Bar equipment and security patrols; review TD bank statements and send email to bankruptcy group to request details of current balance in TD accounts.
10/22/2014	Irwin, Andrew	Investigate regarding problems with Pavilion surveillance system.
10/22/2014	Corrado, Eric	Review mail; activate alarm ID cards for employees; update commitment schedule and discussion with J. Tertigas regarding same; update terminal tracking schedule and telephone call with TD merchant services regarding same; research on snow removal quotes and email to C. Delaney on same; work relating to re-issuing of cheque to Beer Store and coordinating payment of same; telephone call with customer regarding refund and email to S. Calogero regarding receivership; ice contract schedule updates; telephone call with G. Carvalho regarding QuickBooks and overdraft control and email to B. Wong and D. Weisz regarding same; telephone call and email to Direct Cash regarding ATM; telephone call with WSIB regarding receivership and email summary on same to C. Delaney.
10/23/2014	Weisz, Daniel	Telephone call with A. Ilchenko regarding report to court and status; review draft email to the court and discuss with A. Ilchenko; prepare for and meet with D. Williams and B. Wong regarding sales process and matters relating thereto, draft email to lenders regarding same; exchange emails with

Date	Professional	Description
		S. Spooner regarding timing of Phase 1 and Building Condition Assessment; conference call with C. Delaney and J. Tertigas regarding ice rink incident; review incident report regarding same; telephone call with B. Sachdeva and attend upon conference call with B. Sachdeva and T. Dunn; draft email to lenders regarding November 10 meeting and updates to lenders; discussion with C. Delaney on various matters.
10/23/2014	Wong, Brenda	Emails with J. Tertigas regarding obtaining quotes for purchase of Ford pickup; emails with C. Delaney regarding various matters including transfer of funds and outstanding waiver forms; make edits to Receiver's first report and check references; meet with D. Williams of Colliers regarding sales process; email to Pallett Valo regarding Juice Bar assets and discussion with A. Ilchenko and C. Delaney on same.
10/23/2014	Delaney, Colleen	Update meeting with A. Paterson; emails regarding ice incident; discussion with A. Paterson and J. Tertigas regarding reports required and next steps; emails from B. Wong regarding waivers, income, Ford pickup; emails to/from T. Nielsen regarding monthly gym memberships and Everest gym billings; discussion with R. Jenkins regarding payroll remittances, WSIB, T4 mailings and accounting matters; discussion with E. Corrado regarding ATM arrangements; discussion with J. Tertigas regarding rink incident - pictures/status of reports and discuss same with D. Weisz; appraisal and undertaking updates from J. Tertigas; Forza Fitness banking emails; Ceridian update from R. Jenkins; co-ordinate preparation of cheque for Pinchin; discuss status and priorities with E. Corrado; snow plough summary to D. Weisz; obtain Ice Incident report from J. Amaral and forward to D. Weisz; emails regarding membership numbers; employee letters from J. Amaral; Infinity appraisals for Juice Bar assets and Ford Pickup; Juice Bar email to legal; review Point-of-Sale quote and discuss need for new system with A. Paterson; discussion with A. Irwin regarding surveillance system update; discuss Point-of-Sale quotes with D. Weisz; review and discuss estimated monthly gym revenues vs. actual for October 2014 and forward to D. Weisz and B. Wong; discussion of computer issues with A. Irwin; questions regarding EFT's and Beanstream's services; receive and review revised Kendal Agreement; telephone call from D. Weisz regarding Kendal status, building condition report and ice incident; email to J. Amaral regarding rink procedures; working papers and documentation; review and send Economical Insurance letter to D. Weisz/ B. Wong; update status and priorities; telephone call from D. Weisz and draft email regarding rink rentals; discussion with B. Wong regarding emergency call procedures, Juice Bar approach and Colliers update.
10/23/2014	Irwin, Andrew	Prepare write-up on surveillance system.
10/23/2014	Corrado, Eric	Prepare receipt to be signed by Direct Cash upon pickup of ATM; meet with representative of Direct Cash; discussion with C. Delaney on general issues and outstanding items; order cheques for Forza Fitness; go over ice contract schedule with R. Jenkins; create a Beanstream account for R. Jenkins and discussion with R. Jenkins on batch processing; review mail and sort accordingly; telephone call with Beanstream regarding EFT processing and review of EFT application and discussion with C. Delaney on same; draft section of second report of receiver.
10/24/2014	Wong, Brenda	Telephone discussion with BMO regarding set-up of Ceridian payroll and EFT debits; review and respond to email from TD regarding cash balances in TD

Date	Professional	Description
10/24/2014	Delaney, Colleen	<p>accounts; review/respond to emails from C. Delaney, A. Paterson regarding various matters including LVS invoice, HST returns, commitments, payroll next week; telephone call from prospective purchaser; review HST worksheet and calculate HST ITCs paid via general receivership account; discussion with E. Corrado regarding credit card sales posted to TD account; discussion with D. Weisz regarding allocation of general receivership expenses.</p> <p>Prepare list of outstanding items; email to R. Jenkins regarding available cash; email E. Corrado regarding updated schedules for commitments and waivers; update meeting with A. Paterson; email D. Weisz/B. Wong regarding update meeting, Kendal and waivers; update commitment schedule and send to R. Jenkins to incorporate into R&D; discuss November 3, 2014 payroll logistics and available cash balances with R. Jenkins; request HST form for Aventura II and send to R. Jenkins for October 31, 2014 filing; review and forward rink procedures email; discuss and obtain TD bank statements for September 2014; telephone calls from D. Weisz regarding Aventura II bank statements, ice reports and cameras; discuss ice procedures with J. Amaral; discuss cameras issue with A. Irwin and J. Tertigas; review funds in and transfers between accounts, payroll, cheques and send email to B. Wong and R. Jenkins; discuss HST filings, in trust deposits and cash position with R. Jenkins; emails and discussion regarding pool testing; ATM follow-up; Point of Sale note; review and discuss HST filings to September 30, 2014 with B. Wong; discussion with D. Weisz regarding Kendal agreement revisions; email S. Pollock regarding lease queries; discussion with E. Corrado regarding credit card analysis required to allocate post September 8, 2014 sales to appropriate account; review IT resume; review Kendal waiver undertaking; discuss Kendal with A. Paterson; update from S. Pollock; discussion with D. Weisz and Pallett Valo regarding insurance certificate required for Kendal entity; discussion with B. Wong regarding overall approach to HST filings and credit card sales; confirmation that rink ATM was picked up and receipt signed; update from A. Paterson.</p>
10/24/2014	Weisz, Daniel	<p>Review draft notice of motion and provide comments to A. Ilchenko; review and finalize report to court; file organization; exchange emails with A. Paterson regarding swimming pool and point of sale systems; discussion with A. Ilchenko and C. Delaney regarding Kendal agreement; discussion with C. Delaney on various matters.</p>
10/24/2014	Irwin, Andrew	<p>Surveillance system write up.</p>
10/24/2014	Corrado, Eric	<p>Update commitment schedule and waiver schedule and email B. Wong regarding same; draft waiver, WEPPA and TD Merchant services section of second receiver report; discussion with C. Delaney and B. Wong regarding receipt of bank statements; research on Aventura II bank statement; telephone call with Intuit to enquire on arrears balance and discussion with Intuit on reducing monthly subscription fees; calculate credit card receipts for each company for September 2014 for HST calculation; review cheque proof from D&H and email to them regarding corrections to be made; discussion with B. Wong and C. Delaney on credit card schedule and revisions to same; telephone call with G. Hamid regarding ATM machine; complete Beanstream application and phone call with Beanstream regarding concerns on same.</p>
10/27/2014	Wong, Brenda	<p>Review and respond to emails on various matters including EFT processing, ROEs; review former employee 2014 earnings and email to C. Delaney regarding payroll information required; emails to liquidators regarding 2010</p>

Date	Professional	Description
		Ford Truck and respond to calls/emails requesting information or viewing; discussion with C. Delaney and E. Corrado regarding EFT; telephone call/email to BMO regarding setting up EFTs; email to BMO to request registration of bill payments; follow up regarding QuickBooks subscription fee; telephone call/email to Superior Pools regarding quote for acid wash; respond to email regarding October payment on ice contract; telephone discussion with CRA regarding outstanding HST returns and trust claim letters; telephone calls from prospective purchasers; telephone call with HUB regarding rink incident.
10/27/2014	Delaney, Colleen	Outstanding list to D. Weisz/B. Wong; telephone call and email QPS regarding firming up snow plough quote; emails from B. Wong regarding payroll, EFT's and HST; email R. Jenkins regarding former employee; update meeting with A. Paterson; emails regarding Beanstream status; emails to coordinate Colliers tour on October 28, 2014; emails with R. Jenkins regarding bank reconciliations, HST returns, Beanstream, etc.; discuss insurance requirements with D. Weisz; emails from B. Wong regarding sale of Ford pickup truck, employee letters, CRA trust audit; emails from A. Paterson regarding Kendal status, payroll, tour; emails from D. Weisz regarding other companies' mail, source deductions; drafting court report; prepare list for follow-up on site on Tuesday; emails from rink customer and internal regarding credit card charges going forward; discussion with D. Weisz regarding IT consultant, insurance, snow removal, court status, cash balances and reporting status.
10/27/2014	Weisz, Daniel	Discussion with C. Delaney regarding ice rink, snow clearing, report status, etc.; discussion with B. Wong regarding cash on hand, payroll, insurance; conference call with B. Wong and T. Thompson of HUB regarding ice rink incident; review emails; review documents regarding tomorrow's motion; telephone call with R. Mikkola of Pallett Valo regarding agreement of purchase and sale status; exchange emails with B. Sachdeva.
10/27/2014	Corrado, Eric	Discussion with TD on EFT payments; email to Beanstream on EFTs; email to R. Jenkins regarding vendor invoices; draft sections of second receiver report; telephone call with B. Wong and C. Delaney regarding EFTs, HST, ROEs; discussion with B. Wong on EFT and S. Calogero on same including process in place for collecting banking information from gym members; research on ROEs; research on buying QuickBooks outright vs. monthly subscriptions and discussion with B. Wong on same including phone call with QuickBooks for changing monthly subscription rate; review cheque proof from D&H and approval of same; review email from customer regarding ice contract and email to same on making future payments; review of Bell invoices and email and phone call with Bell regarding same; discussion with B. Wong regarding information on Ford pickup truck requested by potential purchaser.
10/28/2014	Irwin, Andrew	Surveillance system quotes.
10/28/2014	Weisz, Daniel	Telephone call with BMO to set up electronic banking regarding payroll and credit card processing and meet with B. Wong to discuss; prepare for and attend in court regarding motion with respect to access to information at TD; set up lender meeting for November 14 and emails to A. Paterson and D. Williams on same; discussion with C. Delaney regarding insurance certificates for Kendal; exchange emails with A. Paterson regarding swimming pool; review email from D. Magisano to B. Sachdeva and reply to

Date	Professional	Description
		B. Sachdeva.
10/28/2014	Corrado, Eric	Review condition of truck and email to prospective buyer regarding same; email to Bell on bills; discussion with C. Delaney on outstanding issues; review of Aphelion gym software; generate reports from Aphelion and telephone discussion with tech support regarding same and troubleshooting; review of mail; review vendor cheques and approval of same; testing batch processing on Beanstream for credit cards transactions and telephone call with tech support regarding same; photocopy waivers from Kendal Aquatics.
10/28/2014	Wong, Brenda	Review and/or respond to emails regarding EFT, pool; telephone call from C. Delaney regarding payroll this week and discussion regarding accounting for sales and allocated expenses; receipt of TD bank draft and identifying breakdown of funds; follow up with Ford Credit and Ministry of Finance regarding receipt of payment and discharge of liens; telephone call with Canam Appraisz ("Canam") regarding 2010 Ford and emails re same; set up EFT for Ceridian payroll.
10/28/2014	Delaney, Colleen	Email/call with D. Weisz regarding realtor meetings; status and priorities for E. Corrado; meeting with A. Paterson; telephone call from D. Weisz regarding Kendal; status update from R. Jenkins: Ceridian, HST, bank reconciliations, etc.; emails to/from realtor regarding meeting; emails to/from D. Weisz regarding operations update; update from J. Tertigas regarding Ford truck quote and sprinkler system; meet with Canam regarding Ford truck; discuss reporting with R. Jenkins; HST working paper and email/discuss with R. Jenkins; discuss new IT Consultant with J. Tertigas and T. Nielsen; telephone call with B. Wong regarding consolidated approach to HST reporting and allocations required; discuss credit card reporting with E. Corrado; review TD information sent by B. Wong and advise bookkeeper regarding draft; discuss insurance certificate with Kendal and advise D. Weisz; send information to D. Weisz; Colliers and A. Paterson regarding tours; coordinate Ceridian payroll logistics with B. Wong; meet D. Williams from Colliers and his clients; status update from A. Paterson; check QuickBooks for PGC Operating reports; Ford truck sale update from B. Wong; receive and forward snow plough quote; discussion with bookkeeper regarding bank deposit back-up.
10/29/2014	Weisz, Daniel	Review snow removal contract and make amendments, forward to C. Delaney and A. Ilchenko for comments; telephone call with A. Ilchenko regarding same; attend to transfer of funds between accounts and release funds for payment of employees and contractors; begin review of draft form of agreement of purchase and sale; discussion with A. Ilchenko regarding bill of sale for pickup truck; review A. Ilchenko comments for draft letter to TD and prepare letter to TD regarding information requested pursuant to Order dated October 28, 2014 and forward draft of letter to A. Ilchenko.
10/29/2014	Corrado, Eric	Email to supplier regarding outstanding invoice; discussion with J. Amaral on Beer Store cheque and approval of same; testing of credit card processing on Beanstream website and telephone discussions with tech support regarding same; telephone call with BMO tech support regarding EFT features and inability to access; email to BMO to request updates to service agreement required for batch processing of debit payments and discussion with B. Wong regarding same; prepare cheque requisitions for Bell invoices; telephone call with creditor regarding outstanding invoice from July and email link to Receiver website to creditor.
10/29/2014	Wong, Brenda	Review payroll reports and discuss with R. Jenkins; review offers from

Date	Professional	Description
		liquidators for 2010 Ford pickup; authorize Ceridian payroll; update EFT payment amounts and email to D. Weisz regarding payroll funding required; discussions with E. Corrado regarding status of batch payment processing and set up of EFTs with BMO and QuickBooks payments.
10/29/2014	Delaney, Colleen	Review snow contract and email A. Paterson regarding information required; call QPS for clarification of certain clauses and pricing, etc.; email contract and proposed changes to D. Weisz; emails with R. Jenkins and B. Wong regarding October 2014 bank statements; J. Amaral regarding snow plough information; continue drafting Court report; emails regarding cheque logistics; payroll amounts and email to B. Wong; Pinchin emails regarding tours; emails to D. Weisz and B. Wong regarding funding issues; telephone call from A. Paterson regarding operations update and site map status; answer queries regarding snow contract; discussion with E. Corrado regarding EFT's; status and priorities list.
10/30/2014	Weisz, Daniel	Finish reviewing and marking up draft agreement of purchase and sale and send to Pallett Valo; update letter to TD Bank and finalize and send regarding information required; review and update agreement for snow removal services; review email exchange between Pallett Valo and Lerner regarding sales process; email to D. Williams of Colliers; telephone call with D. Williams regarding various matters relating to the sales process; review draft teaser to be sent by Colliers; review and sign agreement for automatic withdrawal regarding Intuit; exchange emails with T. Thompson regarding insurance; review draft bill of sale regarding truck and provide comments; update Kendal agreement and telephone call with A. Ilchenko regarding same; review emails; conference call with B. Sachdeva and B. Wong regarding status of various matters; telephone call into Economical Insurance.
10/30/2014	Wong, Brenda	Review Ceridian and BMO payroll and banking reports; review and sign disbursement cheques; prepare letter to BMO to authorize bill payment at Branch; emails to Ceridian to confirm receipt of funds and with BMO regarding processing of the EFTs; review Colliers' draft HTML sales email and email to Colliers regarding edits; review QuickBooks debit authorization form; telephone calls to Intuit with respect to payment of outstanding arrears and rejection of payment authorization form; emails with BMO regarding setting up batch processing of EFT debits; prepare letters for new employees; prepare summary of expenses for R. Jenkins regarding ITCs claimed; telephone call from R. Jenkins regarding payroll funding; review and respond to correspondence from Ministry of Labor regarding employee claim; review and edits to Bill of Sale and send to D. Weisz and Canam Appraiz for comments; update telephone call with Pallett Valo and D. Weisz; allocation of expenses paid via general receivership account to four entities.
10/30/2014	Corrado, Eric	Review Forza cheques; prepare pre-authorized payment application for QuickBooks; telephone call to QuickBooks and discussion with B. Wong on same; fax application to QuickBooks and draft letter to QuickBooks advising of receivership; research on ROEs; email to C. Delaney regarding ice contract tracking; updates to Bell requisition cheques per discussion with S. Calogero and email of same to R. Jenkins, order ROE forms from Service Canada and email to B. Wong and C. Delaney on same.
10/30/2014	Delaney, Colleen	Obtain site plans from A. Paterson; outstanding list and priorities to D. Weisz and B. Wong; emails from/to A. Paterson regarding Kendal insurance certificate and agreement; email to J. Tertigas regarding outstanding undertakings for alarm codes; update meeting with A. Paterson; email and

Date	Professional	Description
		<p>telephone call from D. Weisz regarding Kendal insurance certificate; coordinate site plan mark-up and conversion to Schedule B re agreement with QPS; discuss Ceridian status with R. Jenkins; contact S. Pollock regarding outstanding waivers; queries from R. Jenkins regarding R&D format and reporting; receive Forza cheque and discuss funds transfer with R. Jenkins; review all active pre-receivership QuickBooks accounts; print Profit and Loss statements, Receipts and Disbursements and HST reporting to September 8, 2014; meet Pinchin representatives and follow-up regarding cheque; receive and print employee letters; update from A. Paterson; meet with J. Amaral and A. Paterson to discuss and mark-up Schedule B to snow plough contract; discussion with S. Pollock regarding rink incident; obtain waivers and status; outstanding undertakings to J. Amaral; identify surveillance camera issue and contact T. Jamieson and notify D. Weisz, etc.; provide insurance certificate wording to T. Nielsen and A. Paterson re Kendal; speak to LVS technician and coordinate site visit; receive monthly reporting from R. Jenkins; review D. Weisz's comments regarding snow plough contract and discuss same.</p>
10/30/2014	Carvalho, Gillian	Prepare disbursement cheques.
10/31/2014	Wong, Brenda	<p>Review expense and sales allocations and calculate intercompany loan balances; review with D. Weisz and send to R. Jenkins; telephone call from Canam to request additional information regarding truck; telephone call from Intuit regarding payment authorization form and changes required; review and/or respond to emails regarding various matters; meet with D. Weisz and C. Delaney to review status of outstanding matters; meet with E. Corrado to review HST and ROE reporting; emails with Canam; telephone call to Ford to follow up regarding discharge of lien.</p>
10/31/2014	Delaney, Colleen	<p>Discussion with D. Weisz regarding Kendal agreement clauses; email from A. Paterson regarding sauna repair; emails from/to J. Tertigas and T. Jamieson regarding surveillance system; review and send snow plough contract mark-up to QPS; review and send September 30, 2014 reporting to D. Weisz; Ford pickup closing details from B. Wong; Kendal agreement; review and send to A. Paterson; status and priorities list; list for lender update; email to R. Jenkins regarding LVS invoices and send new invoices; emails regarding ice rink contract schedule and discuss deposits and procedures; review and comment on draft email to lenders; update meeting with D. Weisz and B. Wong; email IT contact details to D. Weisz and B. Wong; email regarding S. Pollock meeting; email A. Paterson; bank reconciliation working papers; discuss with D. Weisz regarding A. Paterson emails and Kendal status for November 4; email QPS regarding contract received; discuss with E. Corrado regarding November 1 credit card processing; continue drafting Court report.</p>
10/31/2014	Weisz, Daniel	<p>Amend and finalize Kendal agreement and sign; exchange emails with A. Paterson in connection with same; finalize snow clearing services agreement and sign; prepare status update email to the lenders; telephone discussion with R. Mikkola of Pallett Valo; discuss banking schedule with B. Wong; discuss ice rental contracts schedule with C. Delaney; update meeting with C. Delaney and B. Wong; telephone discussion with B Sachdeva regarding insurance; telephone call with D. Boyle of Economical Insurance regarding claim against PSCI and advise of receivership; sign bill of sale regarding Ford pickup.</p>

Date	Professional	Description
10/31/2014	Corrado, Eric	Prepare and print reports for C. Delaney; scan and file alarm codes; update commitment schedule; telephone call with R. Jenkins regarding ROEs and new emails; generate ROEs from QuickBooks and discussion with B. Wong on same; generate HST reports for companies on QuickBooks and discussion with B. Wong on same; discussion with G. Carvalho regarding filing of ROEs and email to B. Wong on same; telephone call with TD regarding missing merchant terminals.
		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	39.80	\$ 495	\$ 19,701.00
Brenda Wong, CIRP	Senior Manager	38.40	\$ 350	13,440.00
Colleen Delaney, CPA, CA, CIRP	Senior Manager	89.10	\$ 350	31,185.00
Andrew Irwin	Technical Specialist	16.10	\$ 275	4,427.50
Eric J. Corrado, CPA, CA	Senior Analyst	77.10	\$ 185	14,263.50
Gillian Carvalho	Estate Administrator	0.75	\$ 110	82.50
Total hours and professional fees		261.25		\$ 83,099.50
HST @ 13%				10,802.94
Total payable				\$ 93,902.44

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

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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www.collinsbarrow.com

Date November 28, 2014

Client File 112211/12/13/14/27

Invoice 5

GST/HST: 80784 1440 RT 0001

No. 6500129

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (collectively, the "**Debtors**" or "**Pavilion**") for the period November 1, 2014 to November 15, 2014.

Date	Professional	Description
11/03/2014	Wong, Brenda	Review and respond to emails including emails with Canam Appraiz (" Canam ") to schedule pick-up of 2010 Ford; request for locksmith to change locks in PSFB; daily deposit slips, etc.; review discharge notices and email copies to Canam.
11/03/2014	Delaney, Colleen	Meeting with A. Paterson regarding operating issues; discussions with J. Tertigas of Tert & Ross Ltd. (" T&R ") regarding status; working papers and documents; discussion with R. Jenkins regarding rink trust deposit procedures, post-dated cheques; meet Canam representative regarding vehicle sale and delivery of ownership and keys; review bills received from A. Paterson; discussion regarding status of rent cheques with bookkeeper; review undertakings and call to J. Amaral regarding two outstanding items; discussion with J. Tertigas regarding electrical certificate update; email B. Wong regarding outstanding issues; follow-up on rent cheques; send Ministry lien discharge documents to B. Wong; receive and review SG Quality Property Services (" QPS ") insurance certificate and email regarding additional wording required; review mail and segregate; discuss banking with R. Jenkins; coordinate documents to send to B. Wong; send Ford lien discharge documents to B. Wong; draft email to S. Pollock at Everest Academy; obtain UMCA Richtree Academy additional rent cheque; speak to Kendal Aquatics Ltd. (" Kendal ") regarding waivers; review and respond to QPS email; review and approve cheques; email E. Corrado regarding Bell accounts and related billings by entity; email and call from J. Amaral regarding Bell account.
11/04/2014	Weisz, Daniel	Telephone discussions with C. Delaney, B. Wong and B. Sachdeva of Pallett Valo LLP (" Pallett Valo ").
11/04/2014	Wong, Brenda	Discussion with D. Weisz regarding pool; telephone call with D. Williams of Colliers International (" Colliers ") regarding potential impact of pool closure on sales price; telephone call with S. Calogero regarding members who have left

Date	Professional	Description
		due to pool closure; email to A. Paterson to request membership information for data room; review QPS insurance certificate and email regarding correction required; discussion with C. Delaney regarding outstanding matters; email to Colliers regarding inquiry from potential purchaser.
11/04/2014	Corrado, Eric	Review approved and rejected credit card transactions from Beanstream and compile summary of same; discussion with S. Calogero regarding rejected and approved credit cards to enable adjustment of records; review email from vendor regarding outstanding invoice and forward same to T. Nielson for approval and processing; telephone call with Bell regarding TV issues at the Pavilion restaurant and correction of same; email regarding Bell invoices and new accounts; review of Bell invoices per A. Paterson's email and research on same; research on electronic filing of ROEs ; telephone call with Service Canada regarding ROEs and discussion with B. Wong and meeting with G. Nudelman on same.
11/04/2014	Delaney, Colleen	Emails regarding Kendal agreement; telephone call with D. Weisz regarding outstanding issues; update meeting with A. Paterson; email to/from E. Corrado regarding Bell follow-up; Court report drafting; emails regarding ROE's, T4's, PowerStream; update from A. Paterson; email to S. Pollock; discuss outstanding issues with B. Wong; emails regarding fire plan, deposits and logistics.
11/05/2014	Wong, Brenda	Review email correspondence; email to R. Jenkins regarding funding for PowerStream and payroll next week; review QPS insurance certificate; telephone call to Bank of Montreal (" BMO ") regarding setting up Ceridian payroll transfers; meet with D. Weisz for status update; telephone call with D. Williams regarding Globe & Mail ad, CIM and status; telephone call with J. Tertigas regarding security system; review proof for Globe & Mail ad; review emails regarding Kendal and liability insurance; letter to Paisley to cancel auto insurance; email to Paisley to request sourcing of property insurance for after December 8, 2014; telephone call with M. Paisley to discuss Kendal insurance certificate; call to HUB regarding same; telephone call with Colliers, Pallett Valo and D. Weisz regarding update on sales process; review email from Jones Harley Litigation LLP (" Jones Harley ") and forward to Pallett Valo; review and sign disbursement cheques; email to Pallett Valo regarding inquiry from Jones Harley.
11/05/2014	Tannenbaum, Bryan	Receipt and review of email from a party regarding prospective purchaser and send response regarding sales process.
11/05/2014	Weisz, Daniel	Telephone call with A. Paterson on status of Kendal; repairs at the facility; next week's scheduled meeting with the lenders; discussion with B Wong on the status of various matters; telephone call with M. Korn of Devry Smith; exchange emails with T. Nielsen regarding the swimming pool; email to D. Wolski of TD regarding status of information requested; conference call with D. Williams, B Wong and B. Sachdeva regarding sales process; review Colliers draft newspaper advertisement; discussion with B. Wong on telephone call with Kendal's insurer; email to M. Korn; sign cheques; review email regarding reconciliation of gym memberships to revenues and E. Corrado on same.
11/05/2014	Corrado, Eric	Telephone call with Bell to ensure account with overdue balance was not suspended and email regarding same; correspondence with K. Salibi of TD regarding missing merchant terminal; response to representative from Euhler Hermes regarding PowerStream's unsecured claim; telephone call with

Date	Professional	Description
		C. Aoki of Jones Harley regarding her concerns including discussion with B. Wong and email response to C. Aoki on same; telephone call with vendor regarding snow removal quote including review of C. Delaney's email and discussion with B. Wong and D. Weisz on same; discussion with B. Wong regarding Bell invoices and related cheque requisitions and review and adjustments to same; draft email to A. Paterson regarding gym memberships and discussion with D. Weisz on same.
11/05/2014	Delaney, Colleen	Telephone call from D. Weisz regarding Kendal, etc.; emails regarding QPS; emails regarding fire plan; Bell accounts; ROE's; snow removal contacts; mail status and EFT's to be booked.
11/06/2014	Weisz, Daniel	Review emails; update Kendal agreement regarding Kendal concerns; review notice to members regarding re-opening of pool; discussion with B. Sachdeva regarding insurance and email from T. Dunn of Minden Gross LLP (" Minden Gross "); email exchange with B. Sachdeva regarding information from TD; sign cheques; telephone call with R. Mikkola of Pallett Valo regarding agreement of purchase and sale.
11/06/2014	Wong, Brenda	Review and respond to emails on various matters including quotes for surveillance system and safe repairs; membership revenues; email to Paisley Manor regarding insurance certificates to be issued for Kendal; review September bank reconciliations and income statement; emails to R. Jenkins regarding bank reconciliations and income statement reporting; discussion with J. Percival regarding filing of ROEs; email to E. Corrado regarding preparation of ROEs; review cheque requisitions; telephone call from D. Williams regarding Colliers' scheduled meetings at Pavilion to gather information tomorrow; review and respond to letter from Aviva regarding insurance claim; follow up with E. Corrado regarding obtaining QuickBooks reports for HST filing for stub period.
11/06/2014	Corrado, Eric	Review of revised QPS snow removal contract and forward same to B. Wong and D. Weisz; email response to D. Weisz regarding EFTs for September and October 2014; review of C. Delaney's email regarding quotes and update to commitment schedule regarding same; email to T. Nielsen advising of status of processed EFTs; research and analysis on EFT payments processed pre and post receivership.
11/07/2014	Weisz, Daniel	Attend at Pavilion and meet with A. Paterson and B. Wong; finalize and sign updated agreement with Kendal; telephone call with A. Hutchinson regarding ice rink ceiling; draft email to TD Bank in response to theirs; review information regarding gym memberships; email to B. Sachdeva regarding insurance; email to B. Sachdeva regarding corporate search for numbered company; review offer received from a party and provide comments to B. Sachdeva; discussion with R. Mikkola regarding draft agreement of purchase and sale; review of insurance certificates regarding Kendal and forward to T. Thomson of HUB; prepare lender update and send; discussion with B. Sachdeva on various matters.
11/07/2014	Wong, Brenda	Meet with D. Weisz and A. Paterson for status update regarding operations and sales process; meet with R. Jenkins to discuss bank reconciliation, P&L, commitments and accounts payable, trust deposits, gym memberships and monthly gym revenues, reporting required for lenders meeting; discussions with T. Nielsen and S. Calogero regarding gym memberships and Aphelion reports; telephone call and email to M. Paisley regarding insurance certificates for Kendal; review of certificates; meet with J. Kendal regarding

Date	Professional	Description
		execution of Aquatics Agreement and follow up with A. Paterson and D. Weisz regarding revisions to agreement; meet with D. Williams and R. Jenkins regarding information available and gather information regarding historical utility expense for Colliers; review and respond to emails on various matters.
11/10/2014	Weisz, Daniel	Review emails from D. Magisano of Lerner's LLP ("Lerner's"); telephone call with B. Sachdeva on same; review banking; telephone call with A. Paterson regarding various matters; finalize review of summary of activities; discussion with B. Wong on bank reconciliations; telephone call with D. Williams regarding sales process; review Colliers marketing update; set up conference call with Colliers and Pallett Valo regarding sales process; email to an enquiring party re sale of the facility in response to his; prepare for conference call with Pallett Valo and Colliers later today; file organization; attend conference call with T. Bristow, D. Williams, B. Wong and B. Sachdeva regarding status of sales process; set up electronic transfers with Ceridian.
11/10/2014	Wong, Brenda	Review and respond to emails on various matters including: ice contracts - confirming list is up to date, update of rent roll for November, LVS Security regarding contract, return EFT payments, updated asset listing, etc; obtain online bank statements for November 1 to 10; send fully executed copy of Aquatics Agreement to J. Kendal and A. Paterson; review and respond to email from HUB requesting copies of insurance certificates; emails with R. Jenkins regarding financial reporting required; emails with E. Corrado regarding Telus account; prepare staffing summary for Colliers; follow up with R. Jenkins regarding uncleared cheques and deposits per September bank reconciliations; review payroll dates for last day worked/paid with respect to preparation of pre-receivership ROEs.
11/10/2014	Corrado, Eric	Review and extract sales, expenses, and HST information from QuickBooks in conjunction with preparing HST returns for the period ending September 8, 2014 and discussion with B. Wong on same; review Telus invoice received from R. Jenkins and discussion with B. Wong regarding Telus account status; telephone call with Telus regarding receivership and enquiry on account status; review of EFT reports from BMO and bank statements to see accepted and rejected customer payments; email correspondence with R. Jenkins regarding rent roll and status of November rent from tenants; provide rejected EFT payments to S. Calogero to reflect in gym records; review of invoice from D&H for Forza cheque order, approval of same and email to R. Jenkins for processing; prepare ROEs and discussion with B. Wong on same.
11/11/2014	Weisz, Daniel	Review Pallett Valo invoice; email to lenders enclosing accounts; discussion with B. Wong regarding status of Ceridian transfers; review emails; review asset listing and discussion with B. Wong on same; telephone call with B. Sachdeva regarding conference call with lenders; exchange emails with Colliers regarding status of their enquiries regarding offer received; discussion with B. Wong regarding Colliers site with respect to information for potential purchasers.
11/11/2014	Wong, Brenda	Review and revise asset listing and emails to J. Tertigas and J. Amaral to confirm owned ice resurfer is listed; emails from R. Jenkins regarding withholdings and review Ceridian payroll adjustments; send information to Colliers on operating costs; email to TD to request close of old accounts; telephone call from D. Williams of Colliers regarding Sharefile site and update

Date	Professional	Description
		on prospective purchasers; make changes to documents to be posted in data room; emails with E. Corrado regarding updated rent roll.
11/11/2014	Corrado, Eric	Review email from bookkeeper on rent roll and discussion with her on same and on hairdressers not remitting HST portion of their rent; email to T. Nielsen to collect remaining rent from hairdressers; telephone call with J. Tertigas regarding assets on asset listing that do not belong to Pavilion and updates to asset listing regarding same; correspondence with R. Jenkins and S. Calogero regarding November 15th credit card and EFT payment processing; prepare ROEs; review of tenant leases to determine if last month's rent was already collected and update to rent roll reflecting same; research on expiration date of tenant insurance and update to rent roll regarding same; email correspondence with R. Jenkins and B. Wong regarding spare merchant terminal.
11/12/2014	Weisz, Daniel	Review balances in bank accounts and email B. Wong on same; discussion with D. Williams regarding his discussion with a realtor and to obtain D. Williams comments on an offer; telephone call with B. Sachdeva regarding same; approve accounts transfer to Ceridian for payroll; discussion with A. Ilchenko of Pallett Valo regarding status of information from TD and Aquatic Services Agreement; prepare for and attend conference call with B. Sachdeva, J. van Dinter, A. Hutchinson, M. Bernat, S. Graff, I. Aversa and T. Dunn to discuss offer received; telephone call with B. Sachdeva.
11/12/2014	Wong, Brenda	Review and approve changes to Colliers Sharefile site; set up online payroll transfers and emails with Ceridian regarding account transfers; discussion with S. Calogero regarding November 15 th gym billings; discussions with A. Paterson regarding tenants and terms of lease with salon and two employees who did not return to work after September 8 th ; review employee records for last payroll and last day worked; review November 9th payroll to be paid on November 18 and approve for Ceridian processing; discussion with R. Jenkins regarding income statement presentation; review and sign disbursement cheques.
11/12/2014	Corrado, Eric	Telephone call to Service Canada to order ROE form for terminated employee from PSII; update to terminal tracking schedule for new missing terminal fees written off by TD; on site visit to Pavilion to extract November 15 credit card and EFT payments from Aphelion and update of records with S. Calogero regarding same.
11/13/2014	Weisz, Daniel	Exchange emails with B. Sachdeva regarding court attendance this morning; prepare for and attend conference call with an interested party and its realtor regarding the interested party's offer and subsequent discussion with D. Williams; email to B. Sachdeva summarizing the discussion; conference call with T. Bristow and D. Williams to discuss offer received; discussion with R. Mikkola on status of Agreement of Purchase and Sale; discussion with J. Tertigas on repairs done and charges below quotes received; review and sign cheques; telephone call with A. Paterson on information required and status; telephone call with B. Sachdeva regarding Receiver position with respect to offer received; draft email to lenders regarding status of offer received; effect transfers between bank accounts and approve transfers to Ceridian; review email from Colliers; finalize email to lenders and send.
11/13/2014	Corrado, Eric	Prepare November 15 credit card batch report and upload to Beanstream for processing; format November 15 EFT report to prepare for future processing; create credit card processing instructions; forward EFT and credit card

Date	Professional	Description
		reports to S. Calogero for tracking purposes; review email from Bell TV regarding new account created and reflect change onto Bell TV account tracking sheet; discussion with B. Wong on ROEs and finalizing same; preparation of HST reconciliation for filing HST returns for companies up to September 7, 2014 and discussion on same with B. Wong; discussion with B. Wong on revised monthly rent of hairstylists.
11/13/2014	Wong, Brenda	Review Ceridian Fund Summary and emails to Ceridian and R. Jenkins regarding discrepancies; discussion with D. Weisz regarding backup required for disbursement cheques; review ROEs; telephone call to Ceridian to confirm payments received; create account transfer for funding of November 18 payroll; updating rent roll and send to Colliers.
11/14/2014	Weisz, Daniel	Telephone call with D. Williams regarding sale process; email to Pinchin Ltd. regarding status of delivery of its reports; discussion with B. Wong on status of various matters; review revised form of agreement of purchase and sale and discuss with R. Mikkola; exchange emails with A. Paterson regarding outstanding building permits and discuss same with R. Mikkola; draft email update to lenders; review on a preliminary basis information provided by TD Bank; telephone call with B. Sachdeva regarding status of various matters; meet with B. Wong to review income statements and R&D; email to Colliers regarding status of agreement of purchase and sale; review schedules to agreement of purchase and sale and email to Pallett Valo in connection with same.
11/14/2014	Carvalho, Gillian	Prepare bank reconciliation for general receivership account for October.
11/14/2014	Wong, Brenda	Review October bank reconciliation and R&D for operating accounts; update for general receivership, 188 and PCI accounts; reconcile discrepancy; emails and discussion with R. Jenkins regarding questions on balance sheet and reconciliation; update asset listing; review/respond to emails on various matters.
11/14/2014	Corrado, Eric	Review email from B. Wong regarding unreconciled cash balance for PSII; research on unreconciled cash balance including review of deposit slips and bank statements and email response to B. Wong on same; email correspondence with vendor Verrage Glass and Mirror Inc. regarding invoice and down payment for window repair at arena and email same to D. Weisz for approval and email to R. Jenkins for processing; review of email from S. Calogero regarding cancelled memberships to ensure cancelled members were excluded from November 15th billing including research and response to S. Calogero on same.
		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	0.20	\$ 495	\$ 99.00
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	22.30	\$ 495	11,038.50
Brenda Wong, CIRP	Senior Manager	33.80	\$ 350	11,830.00
Colleen Delaney, CPA, CA, CIRP	Senior Manager	13.40	\$ 350	4,690.00
Eric J. Corrado, CPA, CA	Senior Analyst	26.90	\$ 185	4,976.50
Gillian Carvalho	Estate Administrator	0.25	\$ 110	27.50
Total hours and professional fees		96.85		\$ 32,661.50
HST @ 13%				4,246.00
Total payable				\$ 36,907.50

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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Date December 23, 2014

Client File 112211/12/13/14/27

Invoice 6

GST/HST: 80784 1440 RT 0001

No. 6500138

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (**collectively, the "Debtors" or "Pavilion"**) for the period November 16, 2014 to November 30, 2014.

Date	Professional	Description
11/17/2014	Weisz, Daniel	Review emails; status meeting with C. Delaney and B. Wong; exchange emails with R. Mikkola of Pallett Valo LLP (" Pallett Valo ") regarding City of Vaughan; exchange emails with D. Williams of Colliers International (" Colliers ") regarding the sale process; discussion with E. Corrado regarding online bank transaction approval; begin review of statements of income and bank reconciliations and discussion with B. Wong and E. Corrado on same, discussion with C. Delaney on various matters; telephone call with S. Spooner of Pinchin Ltd. (" Pinchin ") regarding outstanding information needed to complete report; exchange emails with Pinchin; preliminary review of information received from TD Bank and subsequent exchange of emails with TD Bank regarding same; email to A. Paterson regarding information required by Pinchin; discussion with E. Corrado regarding bank reconciliations, review of same and discussion with E. Corrado regarding analysis.
11/17/2014	Wong, Brenda	Review outstanding items; review/respond to emails on various matters including contracts, HST calculation for stub period, and reconciling October 31 R&D; meet with D. Weisz and C. Delaney to discuss outstanding matters; review TD bank statements and telephone discussion with R. Jenkins regarding October bank reconciliation.
11/17/2014	Corrado, Eric	Generate report of approved and rejected credit cards for November 15th gym membership billings and provide list of same to S. Calogero for updating of gym records; email regarding total approved credit cards for November 15th billing; review email from B. Wong and A. Paterson regarding Zoom Media contract and email response to B. Wong regarding same; prepare HST reconciliation report for C. Delaney including extracting reports from QuickBooks to perform same; email to S. Calogero regarding gym member with invalid banking information; process November 15th gym memberships paid via EFT; review invoice from LVS Inc. and email same to J. Tertigas of Tert & Ross Ltd. (" T&R ") for approval.

Date	Professional	Description
		Review email from B. Wong regarding HST ITC on ice-resurfacers deposit including research in QuickBooks on same; review email from T. Neilson regarding revised rent for hairdressers and update rent roll.
11/17/2014	Delaney, Colleen	Emails regarding operations status; planning meeting with D. Weisz and B. Wong; email to A. Paterson regarding operations; discussion with E. Corrado regarding waivers and commitments schedules; review and discuss HST stub period working papers with E. Corrado; update regarding EFT bookings; emails regarding contracts on hand; review and discuss October 31, 2014 reporting package; discussion with D. Weisz and B. Wong regarding banking; prepare for site visit.
11/18/2014	Wong, Brenda	Review/respond to emails on various matters; review expenses to be paid and funding required; review insurance premiums paid; review correspondence from Mister Produce, telephone call and fax receivership notice in response; telephone call to Pinchin to clarify information request.
11/18/2014	Corrado, Eric	Review R. Jenkins email regarding outstanding cheque and deposit and email of same to D. Weisz; research and analysis on profit and loss statement provided by C. Delaney and email response to her regarding same; review BMO website for status of November 15 th EFTs; summarize EFT and credit card billings for period ending October 31, 2014 and email of schedule concerning same to C. Delaney; review of emails from S. Calogero and R. Jenkins regarding credit cards processed for September 15, 2014, October 1, 2014, and October 15, 2014, telephone call with Telus regarding status of land line accounts and email to B. Wong re same.
11/18/2014	Weisz, Daniel	Review correspondence between Pinchin and A. Paterson; exchange correspondence with M. Murzello of TD Bank; begin draft email to lenders regarding financial results.
11/18/2014	Delaney, Colleen	Email from/to S. Pollock at Everest regarding lease; approve repair invoice; email to R. Jenkins regarding P&L details required; email from D. Weisz regarding mail review and normalized P&L; review email from B. Wong to R. Jenkins regarding commitments, etc.; HST working papers; Pinchin request and repairs; emails regarding EFT processing to October 31, 2014; review and amend P&L to show normalized results; analysis of HST stub period returns and summary note to B. Wong regarding returns to be filed by entity; emails from A. Paterson regarding Pinchin, point of sale etc.
11/19/2014	Wong, Brenda	Review and/or respond to emails on various matters including revised P&L, Telus account, Richtree rent deposit; discussion with C. Delaney on P&L; review P&L expense postings and make revisions; meet with D. Weisz to review P&L and R&D and finalize; prepare summary of outstanding professional fees to be posted to A/R; review and update commitments schedule and send to A. Paterson.
11/19/2014	Corrado, Eric	Generate banking report on rejected EFTs for November 15 th gym membership billings and email report to S. Calogero and R. Jenkins; prepare schedule of EFT and credit card billings post receivership and email same to C. Delaney; review email from C. Delaney regarding bill from 407ETR; follow up with 407ETR via email and via telephone to cancel transponders associated with Pavilion accounts and advise 407ETR of receivership; review email from vendor including invoice and forward same to T. Nielson; summarize email of discussions with 407ETR to B. Wong and C. Delaney; draft TD Merchant Services and EFT sections of receivers second report; prepare Record of Employment for terminated PSII employee.

Date	Professional	Description
11/19/2014	Weisz, Daniel	Review bank reconciliations; discussion with B. Wong on financial reports to be provided to the lenders; update email to lenders; attend upon voicemail from R. Mikkola regarding outstanding building permits; telephone call with R. Mikkola on same; discussion with C. Delaney regarding information required; review bank information received from TD Bank and D. Zrebiec on work to be done; work on reporting email to the lenders regarding cash position of the Receiver and results of operations, finalize and send; telephone call with B. Sachdeva of Pallett Valo on various matters; preliminary review of Pinchin Phase 1 environmental report.
11/19/2014	Delaney, Colleen	Update meeting with A. Paterson; UMCA Richtree lease deposit research and summarize findings; follow-up regarding 407 billings; obtain waivers from Kendal Aquatics Ltd. ("Kendal"); compile documents for office; prepare cheque requisition; discussion with B. Wong regarding P&L allocations; obtain detailed QuickBooks back-up from bookkeeper; confirm Enbridge bills up to date; review and comment on draft email to lenders; check for PAV Medical and Aventura IX banking documents and forward same to D. Weisz; telephone call to LVS Inc. regarding contract details; send updated commitments schedule to B. Wong; review mail; research and obtain name of engineer for 130 Racco Parkway building as required by City of Vaughan; review and approve cheques to be issued; telephone call to T. Jamison regarding invoice.
11/20/2014	Corrado, Eric	Review and respond to email from R. Jenkins regarding Bell invoice, review newly rejected EFTs from November 15 th gym billings; generate BMO banking report on same and forward to R. Jenkins and S. Calogero to update records, review and respond to email from C. Delaney regarding TD merchant terminals.
11/20/2014	Delaney, Colleen	Emails regarding snow plough status, QuickBooks, etc.; drafting Receiver's second report to Court.
11/20/2014	Wong, Brenda	Update summary of professional fees to be allocated; review emails on various matters including outstanding building permits and daily deposits; send schedule of repairs to Pinchin; receipt of correspondence from BMO regarding NSF cheques and forward to R. Jenkins, S. Calogero and J. Amaral; review and sign disbursement cheques.
11/20/2014	Zrebiec, Danika	Prepare spreadsheet of banking transactions.
11/21/2014	Weisz, Daniel	Conference call with R. Mikkola and B. Wong regarding attachments to agreement of purchase and sale and review amendments to the agreement; discussion with J. Tertigas regarding plumbing quote required and email to J. Tertigas on same; conference call with B. Wong and D. Williams regarding status of the sales process and matters related thereto; telephone call with T. Bristow of Colliers; sign cheques; forward financial reporting information to A. Paterson; review Merrytex contract and email to Pallett Valo regarding same; review draft Phase 1 environmental report and email to Pinchin regarding same; telephone call with J. Tertigas and C. Delaney regarding access to surveillance camera room; effect bank account transfers; draft lender update and circulate to the lenders.
11/21/2014	Corrado, Eric	Attend at Pavilion in order to allow access to surveillance room for camera reset; discussion with S. Calogero regarding arrears for gym membership billings; review and respond to email from vendor regarding outstanding invoices for internet services and email to R. Jenkins to authorize cheque requisition for outstanding invoices.

Date	Professional	Description
11/21/2014	Delaney, Colleen	Draft Court report; emails/telephone calls regarding surveillance system issue; emails regarding guard timings and keys.
11/21/2014	Wong, Brenda	Prepare cheque requisitions for disbursements to be paid; follow up with Paisley Manor (" Paisley ") regarding continuation of Intact property insurance; follow up with C. Delaney and J. Tertigas regarding service contracts; telephone call with D. Weisz and Pallett Valo regarding finalizing APS; telephone call with D. Weisz and D. Williams regarding update on sales process; send copies of final APS to Colliers; review Merytex service contract; review email from A. Paterson regarding Merytex and discussion with D. Weisz regarding same; review CRA correspondence; review emails regarding various matters including Centent Lighting.
11/23/2014	Weisz, Daniel	File organization with respect to emails; email to J. Tertigas regarding additional safe that was found at the premises.
11/24/2014	Weisz, Daniel	Review HUB property risk report received yesterday; review email from M. Bernat of Business Development Bank of Canada (" BDC ") regarding date for offers to be received; telephone call with D. Williams on offer submission date; telephone call with M. Bernat regarding same and send email; telephone call to T. Dunn of Minden Gross LLP (" Minden Gross "); draft email to lenders regarding offer submission date; review emails regarding renewal of contract with respect to Zoom media; preliminary review of schedule prepared by D. Zrebiec; email to D. Williams; review information provided by TD Bank; email to B. Sachdeva and A. Ilchenko of Pallett Valo on same; telephone call with A. Ilchenko on same; review draft letter to TD prepared by A. Ilchenko and email to A. Ilchenko in connection with same; review email from R. Senechal of DUCA and draft reply; email to F. Sajed of DUCA regarding issuance of Receiver's certificate; attend conference call with B. Sachdeva, H. Manis and L. Sigal following their meeting with J. Druckmann; telephone call with B. Sachdeva on various matters; email to D. Williams regarding issuance of email regarding offer submission date; telephone call with D Williams; email to D. Williams introducing H. Manis.
11/24/2014	Wong, Brenda	Review and/or respond to emails on various matters including Merytex contract, liability insurance, hair salon renters and HUB inspection report; review T&R invoices and send email to clarify charges; review timing for approval of December 4 th payroll and email to R. Jenkins; email Property Risk Control Report to A. Paterson to review and respond; email contracts and asset listing to Colliers for posting to data room; review HST summary and calculation for stub period; review QuickBooks for information on S. Stern; review prior transactions and trace to deposits to PGC.
11/24/2014	Corrado, Eric	Email correspondence with vendor regarding snow removal invoice; email to R. Jenkins regarding Maxx Global internet services; review and respond to email from J. Amaral regarding Zoom Media contract; email to J. Amaral regarding contract with Future Sign and assets owned by same that are on site at Pavilion; discussion with B. Wong regarding HST returns for companies including electronic filing of same; telephone call with CRA helpline and CRA trust examiner regarding issues with filing HST return for 1887722 Ontario Inc.; draft sections of second report of the Receiver; review Bell TV invoice and email to R. Jenkins regarding payment of same.
11/24/2014	Delaney, Colleen	Email to/from R. Jenkins regarding keys and 1688902 Ontario Inc. mail; email from A. Paterson regarding Zoom contract; drafting Court report and gather supporting documents.

Date	Professional	Description
11/24/2014	Zrebiec, Danika	Preparation of summary of information from TD Bank re banking transactions.
11/25/2014	Weisz, Daniel	Review email correspondence; email to A. Paterson regarding draft environmental report; update letter to TD regarding information requested; telephone call with BMO to set up further online access; telephone call with R. Mikkola regarding status of outstanding business permits; discussion with J. Tertigas regarding fire safety plan quote status and test with respect to back flow system.
11/25/2014	Wong, Brenda	Review/respond to emails on various matters including inquiry from HUB as to property coverage, invoice from QSP, available funding from PSII account, Colliers regarding communication to prospective purchasers, and TVs belonging to Zoom.
11/25/2014	Corrado, Eric	Review invoice from vendor regarding snow removal services including comparison of invoice to contract with vendor and forward same to D. Weisz for approval and later to R. Jenkins for processing; email and telephone discussion with R. Jenkins and S. Calogero regarding processing of December 1 st credit card and EFT gym membership fees; email to J. Amaral regarding TVs on site that do not belong to Pavilion and identifying same; draft sections of the second Receiver report; telephone call with Bell regarding land line account and email regarding same; telephone call with security company and other land line provider regarding phone numbers on file as it relates to land line with Bell and discussion with B. Wong regarding same.
11/26/2014	Corrado, Eric	Review emails from B. Wong and A. Paterson regarding unidentified Bell phone line; review catalog of books and records for old invoices and email to R. Jenkins regarding same as it relates to Bell land line; discussion with R. Jenkins regarding credit card and EFT processing for December 1 st , review of files provided by R. Jenkins for credit cards and EFTs; formatting said files and preparing them to be uploaded for batch processing; review Bell TV invoices and forward to R. Jenkins for processing; review of security company invoice and forward of same to J. Tertigas for approval.
11/26/2014	Wong, Brenda	Telephone call from Bell Insolvency group regarding unidentified land line; email to J. Amaral re same; email Court Order to Bell; telephone discussion with M. Kleinhandler of Paisley regarding Intact policy; review payroll entries for December 3 rd payroll, check to supporting documentation and submit for processing; emails with prospective purchaser and Colliers regarding information and questions on financial information; prepare list of unidentified debits processed via Aventura IX account.
11/26/2014	Weisz, Daniel	Finalize email to R. Senechal and send; discussion with B. Wong on status of various matters; discussions with R. Mikkola and J. Tertigas regarding fire safety plan required.
11/26/2014	Delaney, Colleen	Status meeting with D. Weisz; discussion with B. Wong regarding site logistics; discussion regarding fire plan quote.
11/27/2014	Corrado, Eric	Update December 1 st credit card batch processing list per emails from S. Calogero; build and prepare EFT file for December 1 st processing; email to S. Calogero regarding members with invalid banking information; review email and photos from J. Amaral regarding TVs on site not owned by Pavilion, call with J. Amaral and email to J. Tertigas regarding same; discussion with S. Calogero regarding gym membership billings; discussion with B. Wong regarding unidentified Bell land line; correspondence with C.

Date	Professional	Description
		Delaney regarding obtaining past invoices for Bell land line; telephone call with vendor from fire alarm monitoring company regarding emergency number on file; review of bank statements received from TD and compare to those provided by Pavilion including discussion with B. Wong regarding same.
11/27/2014	Weisz, Daniel	Review and sign Receiver Certificates and forward to the lenders; telephone call with J. Tertigas regarding quote for fire safety plan and email approval regarding same; review draft property condition assessment and discussion with S. Spooner of Pinchin on same; telephone call with D. Williams regarding property condition assessment and status of interested parties, etc.; review management agreement provided by A. Paterson's counsel and email to B. Sachdeva in connection with same; email to D. Williams regarding communication of discussions; email to TD Bank requesting additional information, sign cheques.
11/27/2014	Wong, Brenda	Emails to C. Delaney regarding gym commissions paid and LVS Inc. monitoring; prepare Receiver Certificates No. 3 and 4; review Ceridian payroll reports and prepare payroll transfer; review correspondence; review and sign disbursement cheques; review listing of bank accounts for which statements were provided by TD.
11/27/2014	Delaney, Colleen	Meeting with A. Paterson regarding operating issues; meeting with J. Amaral regarding undertakings and general; discussion with bookkeeper regarding Bell invoices; obtain and forward Bell information; emails to/from B. Wong regarding commissions, fire monitoring, etc.; tour pool, rink and gym areas.
11/27/2014	Carvalho, Gillian	Prepare disbursement cheques.
11/28/2014	Weisz, Daniel	Meeting at Pavilion with A. Paterson; email to B. Wong and C. Delaney regarding the meeting; forward building condition assessment to the lenders; transfer funds to fund payroll; discussion with J. Tertigas regarding fire safety plan and email to Greater Toronto Fire Protection on same; review email from Physiomed and discuss with C. Delaney on same, discussion with D. Williams on various matters.
11/28/2014	Wong, Brenda	Telephone calls to LVS Inc. to confirm fire system monitoring is in place and linked telephone line; telephone call to Hudson Energy regarding invoice received; telephone call from prospective purchaser asking about building condition assessment report; email Pinchin reports to Colliers and A. Paterson; review/respond to emails on various matters including Bell account, damaged equipment, etc.; prepare contractor letter for PSFB staff; emails with HUB/Paisley regarding renewal of contents insurance and status of property insurance.
11/28/2014	Delaney, Colleen	Email from Dr. Majidi from Physiomed; discussion with D. Weisz; respond to Dr. Majidi; and review follow up email from Dr. Majidi.
11/30/2014	Weisz, Daniel	Review emails; exchange emails with B. Sachdeva regarding management agreement; exchange emails with Colliers regarding Friday presentation of offers.
		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	25.20	\$ 495	\$ 12,474.00
Brenda Wong, CIRP	Senior Manager	21.80	\$ 350	7,630.00
Colleen Delaney, CPA, CA, CIRP	Senior Manager	34.60	\$ 350	12,110.00
Eric J. Corrado, CPA, CA	Senior Analyst	21.10	\$ 185	3,903.50
Danika Zrebiec	Accountant	3.75	\$ 125	468.75
Gillian Carvalho	Estate Administrator	0.25	\$ 110	27.50
Total hours and professional fees		106.70		\$ 36,613.75
HST @ 13%				4,759.79
Total payable				\$ 41,373.54

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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Date January 15, 2015

Client File 112211/12/13/14/27
 Invoice 7
 No. C000003

GST/HST: 80784 1440 RT 0001

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (collectively, the "**Debtors**" or "**Pavilion**") for the period December 1, 2014 to December 15, 2014.

Date	Professional	Description
11/5/2014*	Daniel Weisz	Discussion with B. Wong regarding status of snow removal contract; exchange emails with T. Neilson regarding the swimming pool, email to D. Wonski of TD regarding status of information requested.
12/1/2014	Daniel Weisz	Review emails; meet with J. Tertigas of Tert & Ross Ltd. (" T&R ") regarding status of fire safety plan, lighting repairs, back flow tests; discussion with C. Delaney on Physiomed rent request; enquiries regarding status of BDC wire transfer and email to M. Bernat of Business Development Bank of Canada (" BDC ") re same.
12/2/2014	Colleen Delaney	Emails with R. Jenkins/A. Paterson regarding visit and rent cheques; email updates from A. Paterson regarding repairs required, equipment sale, etc.; follow-up with bookkeeper regarding Physiomed rent.
12/2/2014	Daniel Weisz	Exchange emails with A. Paterson regarding work to be done at the facility; authorize lighting repairs; telephone call with J. Tertigas regarding status of fire safety plan and testing of back flows; review documents; draft email regarding results of review of information provided by TD Bank; exchange emails with R. Mikkola of Pallett Valo LLP (" Pallett Valo ") regarding building permits status; attend to emails regarding IT assistance required at the facility; finalize letter to TD Bank regarding further information request.
12/2/2014	Eric Corrado	Generate and forward report of results regarding December 1st credit card transactions to R. Jenkins and S. Calogero for their record keeping purposes; review of documentation from TD regarding gym membership chargeback fee and telephone call with S. Calogero regarding same; review building assessment report including discussion with D. Weisz regarding same; review invoices from vendor for utilities and forward same to A. Paterson for review and approval.

Date	Professional	Description
12/3/2014	Colleen Delaney	Emails to/from A. Paterson and T. Nielsen regarding equipment, USB, etc.; tour pool area; meet with T. Nielsen; collect waivers; review mail; update meeting with A. Paterson; review and approve cheques; summary email to D. Weisz; email D. Weisz regarding banking information required.
12/3/2014	Daniel Weisz	Review and update draft memo to counsel for lenders and forward in draft to Pallett Valo; telephone call with B. Sachdeva regarding various matters including draft management agreement; email with C. Delaney regarding her attendance at the Pavilion today; review emails from Colliers International ("Colliers") regarding information requested and E. Corrado regarding providing certain information; discussion with E. Corrado regarding Pinchin Ltd. ("Pinchin") account; telephone call with A. Ilchenko of Pallett Valo regarding correspondence received from counsel to Centent Lighting ("Centent"); telephone call with from counsel to a potential purchaser regarding information needed to submit offer and refer him to D. Williams, email to BDC acknowledging receipt of the funds pursuant to the Receiver's Certificate; exchange emails with TD Bank regarding information requested; exchange emails with T. Thompson regarding insurance; review second email from T. Bristow of Colliers; discussion with E. Corrado on information required and respond to the email; telephone call with D. Williams regarding matters relating to the agreement of purchase and sale and his discussion with a potential purchaser; subsequent conference call with R. Mikkola and D. Williams; telephone call with A. Ilchenko regarding draft memo to lenders counsel; attend conference call with representatives of a potential purchaser; discussion with D. Williams, R. Mikkola regarding a potential purchaser's questions; email to lenders regarding request for information.
12/3/2014	Eric Corrado	Due diligence on November cash collections to determine portion relating to periods prior to November as requested by Colliers; discussion with J. Tertigas regarding surplus inventory and TVs on site that do not belong to Pavilion and update to asset listing to reflect same; generate report of rejected EFTs for December 1st billing and forward same to R. Jenkins and S. Calogero for record keeping; discussion with J. Amaral regarding waste bin at Pavilion being full and correspondence with BFI regarding pickup of same; discussion with D. Weisz regarding November gym billings; review invoice from vendor regarding Phase 1 environmental assessment including comparison of fees to engagement letter and discussion with D. Weisz regarding same; discussion with D. Weisz and C. Delaney regarding cheques to be signed; discussion with C. Delaney regarding agreement with LVS and forward same to R. Jenkins for record keeping; discussion with R. Jenkins regarding November gym revenues including discussion with D. Weisz regarding same.
12/4/2014	Colleen Delaney	Emails regarding prospective purchasers, banking information and status of cheques; update discussion with D. Weisz; telephone call from A. Paterson.

Date	Professional	Description
12/4/2014	Daniel Weisz	Review emails; emails to D. Williams and then to R. Mikkola regarding Agreement of Purchase and Sale; email to A. Paterson regarding information needed for business permits; exchange emails regarding information for HUB report; telephone call with R. Mikkola regarding agreement of purchase and sale and his discussions with Colliers; finalize and send email regarding prior transactions to counsel for the lenders; review bank statements for November; telephone call with B Sachdeva on various matters; telephone call with D. Williams regarding offers and meeting tomorrow; finalize and sign letter to Fire Marshall's office.
12/4/2014	Brenda Wong	Drafting Receiver's second report to Court.
12/4/2014	Eric Corrado	Generate report on BMO for newly rejected EFTs from December 1st billings and forward same to R. Jenkins and S. Calogero for record keeping; discussion with prospective purchaser enquiring on sales process and discussion with D. Weisz regarding same; prepare summary for R. Jenkins regarding approved EFTs, review correspondence from vendor and fire department regarding fire safety plan and discussion with D. Weisz regarding same; review of books and records listing and email of same to A. Paterson.
12/5/2014	Andrew Irwin	Assist with resolving issues re the security cameras.
12/5/2014	Colleen Delaney	Provide Kendal Aquatics Ltd. (" Kendal ") information to D. Weisz; receive and draft email response to Physiomed.
12/5/2014	Daniel Weisz	Telephone call with D. Williams regarding this afternoon's meeting; exchange emails with A. Paterson regarding surveillance system and holiday staffing; telephone call with J. Tertigas regarding same; telephone call with B. Sachdeva; access Colliers share file site regarding offers and view offers received; telephone call with A. Irwin regarding attending at Pavilion with respect to surveillance camera; prepare for and meet with Colliers regarding offers received; attend meeting at Pallett Valo with T Bristow, D. Williams,, B. Sachdeva, T. Dunn , F. Sajed, C. Staedelman, A. Hutchinson, M. Bernat and S. Graff regarding review of offers received; meet with B. Sachdeva following the meeting.
12/7/2014	Daniel Weisz	Email to C. Delaney regarding rent cheques; email to T. Nielson regarding status of ceiling repairs; email to M. Bernat regarding review of files for information requested; exchange emails with Pinchin regarding timing with respect to stairwell review; email to J. Tertigas regarding documentation required; file organization; exchange emails with D. Williams.
12/8/2014	Daniel Weisz	Review A. Paterson email regarding ceiling tiles and approve expenditure; review outstanding items list; discussion with E. Corrado on books and records regarding attempts to locate information on engineer with respect to building permits; meet with B. Wong regarding status of various matters; email to A. Paterson regarding holiday party at Forza; exchange emails with R. Mikkola regarding building permits; work on report to court; discussion with B. Wong regarding fitness revenues; discussion with E. Corrado regarding attending at the premises with respect to fitness revenues; sign cheques; conference call with T. Bristow and D. Williams ahead of conference call with the lenders; attend conference call with T. Bristow, D. Williams, S. Graff, J. van Dinter, M. Bernat, T. Dunn, C. Staedalmann, B. Sachdeva to discuss offers received; discussion with J. Tertigas on Content inventory taken and forward to A. Ilchenko; telephone call with B. Sachdeva regarding various matters; email to Pinchin regarding scheduling of work to be done; discussion

Date	Professional	Description
		with D. Williams regarding his discussions with interested parties after the call this afternoon.
12/8/2014	Colleen Delaney	Update discussion with D. Weisz; emails regarding rent cheques, USB, reconciliation of member database.
12/8/2014	Brenda Wong	Review email correspondence on various matters including holiday hours and coverage, Centent inventory and fixed asset listing; emails to R. Jenkins regarding timing of January 2 nd payroll and backup for disbursement cheques; meet with D. Weisz to review status of outstanding matters; emails to E. Corrado to follow up regarding updated membership list and letter for CRA with respect to HST returns filed for the stub period; review supporting documentation and sign disbursement cheques; emails with R. Jenkins regarding November P&L and reconciliation of credit card payments; conference call with Colliers, lenders and counsel to discuss offers.
12/8/2014	Eric Corrado	Review mail, forward correspondence from AMEX regarding disputed gym membership charges to S. Calogero for review; discussion with S. Calogero regarding gym memberships and updating database for inactive members; draft disclaimer letter to CRA regarding HST returns and forward same to B. Wong; discussion with D. Weisz and B. Wong regarding monthly gym revenues; attend at Pavilion to extract data from Aphelion regarding gym members; post arrears billings and prepare email regarding same.
12/9/2014	Brenda Wong	Discussion with D. Weisz and E. Corrado regarding Aphelion reporting and membership billings; review and/or respond to emails on various matters.
12/9/2014	Daniel Weisz	Discussion with E. Corrado regarding membership fee analysis status; telephone call with B. Sachdeva regarding HST liability in Aventura and Colliers' discussions with interested parties; exchange emails with A. Paterson regarding ceiling leak; discussion with T. Dunn regarding obtaining additional information with respect to possible financing; email to T. Dunn regarding Receiver Certificate status; review email from A. Paterson regarding management agreement and reply thereto; review and sign Pinchin engagement letter with respect to stairwell review; telephone call with E. Corrado regarding results of gym member fee analysis; telephone call with D. Williams regarding DUCA and membership revenue; telephone call with R. Mikkola regarding review of agreements of purchase and sale; discussion with E. Corrado and B. Wong regarding membership analysis; draft memo to be sent re same; telephone call with R. Mikkola regarding his review of agreements of purchase and sale.
12/9/2014	Eric Corrado	Correspondence with D. Weisz regarding status of invoice; email to B. Wong and D. Weisz regarding active members; research and updates to Aphelion information system to ensure active members are billed and inactive members are removed; telephone call with Aphelion tech support regarding updates to member database; discussion with B. Wong and D. Weisz regarding normalized earnings and findings including draft email regarding same; process arrears credit card and EFT billings.

Date	Professional	Description
12/10/2014	Daniel Weisz	Review email from A. Paterson regarding repairs required to condenser and compressor and reply to same; review H. Manis email and B. Sachdeva reply thereto; exchange emails with A. Paterson regarding repairs done by Merrytex; exchange emails with T. Dunn regarding status of Receiver certificate funding and information regarding mortgage financing; discussion with E. Corrado regarding fitness membership reconciliations and email to D. Williams re same; telephone call with D. Williams regarding status of the sales process and his discussions with parties which have submitted offers; exchange emails with B. Jones of Pinchin regarding engagement letter and schedule for site attendance; meet with B. Sachdeva and B. Wong regarding status of the receivership administration; meet with B. Wong to discuss matters to be addressed; review information sent by TD Bank and send email to TD Bank setting out additional information required.
12/10/2014	Brenda Wong	Telephone call from M. Bobar of CRA regarding status of receivership and CRA amended deemed trust claims; review/respond to emails on various matters including repairs and gym memberships; review correspondence from State Farm; meeting with D. Weisz and B. Sachdeva regarding update on outstanding issues; telephone call with J. Tertigas regarding keys/locks to accounting area and respond to email from A. Paterson regarding access to accounting area; email to D. Williams regarding Centent.
12/10/2014	Andrew Irwin	Request to help with turnstile scanning system issues.
12/10/2014	Colleen Delaney	Discussion with D. Weisz and emails.
12/10/2014	Eric Corrado	Process credit cards and provide summary of same including R. Jenkins and S. Calogero; email to A. Paterson and T. Neilson regarding arrears credit card processing; prepare analysis of gym members from active listing and those included in billings and discussion with D. Weisz regarding same and draft email regarding same; process EFTs for arrears payments and email summary of same to S. Calogero and R. Jenkins; extract files from QuickBooks as required for CRA audit regarding PSCI's HST return; prepare December 15 credit cards and EFTs for processing and discussion with R. Jenkins regarding same.
12/11/2014	Colleen Delaney	Emails to/from B. Wong, J. Tertigas and A. Paterson regarding accounting office access.
12/11/2014	Brenda Wong	Review/respond to emails regarding various matters including A. Paterson with respect to acid wash and damaged assets list; discussion with A. Paterson and J. Tertigas regarding keys to accounting area, HUB with respect to revised insurance certificate, R. Jenkins regarding QuickBooks backup; emails with Colliers regarding December 12 th conference calls; email to TD regarding information requested; discussion with E. Corrado regarding daily deposits, bank reconciliations and processing of credit card transactions, rekeying accounting area, and data backups; setup folder for QuickBooks offsite backups.
12/11/2014	Daniel Weisz	Respond to alarm call received and draft email regarding same; exchange emails regarding information requested of TD Bank; email to Colliers regarding the commission payable in respect of offer(s) received.
12/11/2014	Eric Corrado	Discussion with B. Wong and A. Paterson regarding keys and locks and email to J. Tertigas and locksmith regarding same; review and approve Bell invoice and forward same to R. Jenkins for processing; review email from B. Wong regarding bank reconciliations and discussion with R. Jenkins regarding same and other bookkeeping procedures; discussion with J. Tertigas regarding

Date	Professional	Description
		arrangements to be made for locksmith and draft email regarding same.
12/12/2014	Colleen Delaney	Emails to/from B. Wong.
12/12/2014	Brenda Wong	Review summary of offers; review disbursements to pay; conference call with Colliers, Receiver and lenders to discuss resubmitted offers; review and approve payroll for processing; telephone call from S. Smith from Centent and email to J. Tertigas regarding Centent inventory; email to S. Smith to schedule time for removal of inventory; review and respond to information request from DUCA; prepare summary of professional fees; review and sign disbursement cheques; follow up emails regarding gym refund and Merrytex invoices and posting of travel expenses.
12/12/2014	Bryan Tannenbaum	Review and sign disbursement cheques.
12/12/2014	Bryan Tannenbaum	Attend conference calls first with Colliers and then with lenders to review the offers resubmitted; (only attending as backup for D. Weisz who was away but on call).
12/12/2014	Daniel Weisz	Exchange emails regarding Centent; attend conference call with representatives of Colliers and Pallett Valo, followed by conference call with representatives and/or counsel of Colliers, Pallett Valo, BDC and DUCA; exchange emails with T. Dunn regarding information requested.
12/13/2014	Daniel Weisz	Review email from Partner Engineering and Science Inc., regarding review conducted upon instruction of H. Karl and forward to B. Sachdeva.
12/14/2014	Daniel Weisz	Exchange emails regarding information requested by T. Dunn; respond to alarm call received and email to A. Paterson, B. Wong and J. Tertigas re same.
12/15/2014	Daniel Weisz	Respond to alarm call received and email to J. Tertigas and B. Wong regarding same; process payroll transfers; exchange emails with B. Wong regarding control of accounting office access; exchange emails with Colliers regarding status of offers.
12/15/2014	Brenda Wong	Review/respond to emails regarding keys to be cut and security alarms; telephone discussion with J. Tertigas regarding security, keys and Centent inventory; emails to A. Paterson regarding keys and outstanding matters to discuss; obtain online statements and email to E. Corrado and R. Jenkins; review Ceridian payroll report and prepare requisition for transfer of funds; emails with Centent regarding scheduling pickup of inventory; review A/P list and send R. Jenkins update for professional fees and expenses paid from general receivership account; review and update commitments schedule and send to T. Dunn; review and revise letter to CRA regarding stub returns; telephone call from M. Paisley regarding Intact insurance confirmation.

Date	Professional	Description
12/15/2014	Eric Corrado	Process December 15th credit cards and EFTs and generate reports regarding same to R. Jenkins and S. Calogero; provide report of rejected EFTs for arrears payments processed on December 10 th to S. Calogero; review of employee contracts to determine retention amounts to be added to commitment schedule and summarize email regarding same to B. Wong; discussion with B. Wong regarding locksmith and other events concerning the Pavilion; obtain and review PSCI bank statement to confirm payments processed on December 10 th were deposited to bank and email regarding same to D. Weisz and R. Jenkins; extract information from QuickBooks and prepare as required for CRA audit regarding PSCI HST return; draft email to M. Lima and R. Jenkins regarding locating vendor invoices as required as part of CRA audit for PSCI HST return; review of email from S. Calogero regarding gym member requesting refund and discussion with B. Wong regarding same.
		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 Tannenbaum, FCPA, FCA, FCIRP	President	0.40	\$ 495	\$ 198.00
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	27.00	\$ 495	13,365.00
Brenda Wong, CIRP	Senior Manager	19.20	\$ 350	6,720.00
Colleen Delaney, CPA, CA, CIRP	Senior Manager	5.40	\$ 350	1,890.00
Andrew Irwin	Technical Specialist	2.50	\$ 275	687.50
Eric J. Corrado, CPA, CA	Senior Analyst	41.90	\$ 185	7,751.50
Total hours and professional fees		96.40		\$ 30,612.00
HST @ 13%				3,979.56
Total payable				\$ 34,591.56

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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Date January 15, 2015

Client File 112211/12/13/14/27
 Invoice 8
 No. C000004

GST/HST: 80784 1440 RT 0001

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (collectively, the "**Debtors**" or "**Pavilion**") for the period December 16, 2014 to December 31, 2014.

Date	Professional	Description
12/16/2014	Daniel Weisz	Email to T. Dunn of Minden Gross LLP (" Minden Gross ") regarding commitments schedule; forward listing agreement with Colliers International (" Colliers ") to T. Dunn; draft email to the lenders regarding recommendation with respect to offers received; discussion with B. Sachdeva of Pallett Valo LLP (" Pallett Valo "); review email regarding repairs to overhead doors.
12/16/2014	Brenda Wong	Attend at Pavilion to meet with A. Paterson to follow up on outstanding matters including sign-back of employee letters, employee overtime, Merrytex expenses, rink door repairs, etc.; meet with Centent Lighting (" Centent ") regarding its attendance at Pavilion to remove its inventory; emails with D. Weisz regarding update to lenders and finalizing same; finalize letter to Canada Revenue Agency (" CRA ") regarding HST returns for stub period; review emails on various matters including offer received, repairs, HST audit.
12/16/2014	Eric Corrado	Review email from vendor regarding invoice for internet services and forward same to R. Jenkins; forward listing agreement to D. Weisz and discussion regarding same; review email from M. Lima regarding invoices for PSCI HST audit by CRA and email summary of same to B. Wong.
12/17/2014	Daniel Weisz	Discussions with B. Sachdeva regarding status of sales process and the lenders' position in respect thereto; conference call with D. Williams, B. Sachdeva, B. Wong and R. Mikkola regarding status of offers received and the Receiver's position; draft email to the lenders regarding Aventura HST liability.

Date	Professional	Description
12/17/2014	Brenda Wong	Discussion with D. Weisz regarding update email to lenders regarding HST liability and finalizing same; telephone call with Pallett Valo and Colliers regarding offers; telephone call/email from Partner Engineering regarding work commissioned by H. Karl on behalf of Pavilion post-receivership; prepare summary of employment letters issued to date and email to A. Paterson; telephone calls to Centent to follow up regarding pickup of inventory; emails with R. Jenkins regarding CRA correspondence with respect to payroll remittances received to date; emails with A. Paterson and J. Tertigas of Tert & Ross Ltd. ("T&R") regarding LVS alarm codes; review response prepared by A. Paterson to HUB inspection report and forward to HUB; review and respond to email from E. Corrado regarding information requested by CRA for PSCI HST audit.
12/18/2014	Daniel Weisz	Telephone call with A Ilchenko of Pallett Valo regarding status of Centent claim and proposed course of action.
12/18/2014	Bryan Tannenbaum	Review and sign disbursement cheques.
12/18/2014	Brenda Wong	Review/respond to emails on various matters including pickup of Centent inventory and remittance of payroll deductions; telephone call from TD Bank regarding Aventura IX account; review and sign disbursement cheques.
12/18/2014	Eric Corrado	Discussion with B. Wong regarding changes in WEPPA legislation as it relates to Pavilion employee; review and respond to B. Wong's email regarding vendor invoices for PSCI HST audit; review and respond to B. Wong's email regarding HST reconciliation; research on wages owed to former Pavilion employee and email to and phone discussion with T. Nielson regarding same; calculation of wages owed to former Pavilion employee and email to B. Wong regarding same; review BMO website for rejected EFTs from December 15th billing and email regarding same to S. Calogero; review email and invoice from vendor regarding cheque lost by vendor and email regarding same to R. Jenkins; review and respond to email from A. Paterson regarding files located in office; discussion with B. Wong regarding letter to CRA for PSCI HST audit and draft letter to CRA regarding same.
12/19/2014	Daniel Weisz	Exchange emails with D. Williams and B. Sachdeva regarding sales process.
12/19/2014	Colleen Delaney	Emails from S. Pollock of Everest Academy ("Everest") re rent payments; emails/calls to B. Wong/D. Weisz regarding same.
12/19/2014	Colleen Delaney	Emails from S. Pollock and D. Weisz regarding Everest lease; email response to D. Weisz regarding Everest lease payment breakdown.
12/19/2014	Eric Corrado	Generate list of newly rejected EFTs from Dec 15th billing and forward same to R. Jenkins and S. Calogero.
12/19/2014	Brenda Wong	Review/respond to emails on various matters including to/from A. Paterson and R. Jenkins regarding disbursement cheques, gym staffing issue and late gym opening, rent cheques and employment letters; review email from E. Corrado regarding WEPP claim and email to D. Weisz to approve payment of unpaid wages.
12/21/2014	Daniel Weisz	Email sent regarding alarm call received.
12/22/2014	Daniel Weisz	Review and address voluminous number of emails received; telephone call with D. Williams regarding status of sales process; telephone call with B. Sachdeva on status; telephone call with A. Ilchenko regarding email correspondence with respect to Centent; respond to email from A. Paterson regarding rent deposit; review information received from TD Bank regarding pre-receivership transactions and exchange emails with M. Murzello of TD Bank regarding same; email to T. Dunn regarding status of funding of

Date	Professional	Description
		Receiver certificate.
12/22/2014	Eric Corrado	Discussion with S. Calogero regarding January 1 billings; review email from S. Calogero including phone discussion regarding customer complaint; research into fees charged to customer and amount to be refunded; telephone call with S. Calogero regarding meeting with member and email summary of same; extract information from QuickBooks regarding PSCI HST audit including letter to CRA regarding same.
12/23/2014	Gillian Carvalho	Prepare monthly bank reconciliation.
12/23/2014	Daniel Weisz	Exchange emails with B. Sachdeva on various matters; email to counsel for lenders regarding November financial results status; email to counsel for lenders regarding proposal received with respect to leasing of facility; email to A. Paterson regarding Centent inventory; exchange emails with A. Paterson regarding holiday hours; exchange numerous emails with S. Pollack of Everest regarding lease payments and discussion with B. Wong on same; email to C. Delaney re same; telephone call with J. Tertigas regarding alarms status; review email regarding outside lighting repairs and exchange emails with J. Tertigas on same; file organization regarding emails; telephone call with J. Tertigas regarding status of fire safety plan.
12/23/2014	Eric Corrado	Review email from B. Wong regarding revisions to letter to CRA for PSCI HST audit; compile package for PSCI HST audit and submission of same to CRA; generate customer sales general ledger from QuickBooks for tenant of Aventura II and discussion with D. Weisz regarding same.
12/24/2014	Daniel Weisz	Attend at Pavilion and meet with A. Paterson.
12/24/2014	Daniel Weisz	Discussions with A. Ilchenko regarding Centent and provide comments on draft email to be sent; work on second report to the Court.
12/25/2014	Daniel Weisz	Email to A. Ilchenko regarding Centent claim and telephone call with A. Ilchenko regarding Centent claim.
12/29/2014	Brenda Wong	Review and approve January 2, 2015 payroll.
12/29/2014	Daniel Weisz	Work on report to court; review information received from TD.
12/31/2014	Colleen Delaney	Emails regarding Everest lease payment issue.
		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 Tannenbaum, FCPA, FCA, FCIRP	President	0.20	\$ 495	\$ 99.00
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	18.00	\$ 495	8,910.00
Brenda Wong, CIRP	Senior Manager	8.40	\$ 350	2,940.00
Colleen Delaney, CPA, CA, CIRP	Senior Manager	1.10	\$ 350	385.00
Eric J. Corrado, CPA, CA	Senior Analyst	8.00	\$ 185	1,480.00
Gillian Carvalho	Estate Administrator	0.25	\$ 110	27.50
Total hours and professional fees		35.95		\$ 13,841.50
HST @ 13%				1,799.40
Total payable				\$ 15,640.90

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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www.collinsbarrow.com

Date January 16, 2015

Client File 112211/12/13/14/27
Invoice 9
No. C000005

GST/HST: 80784 1440 RT 0001

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (collectively, the "**Debtors**" or "**Pavilion**") for the period January 1, 2015 to January 12, 2015.

Date	Professional	Description
1/2/2015	Eric Corrado	Process January 1 st credit card billings and email results of same to S. Calogero and R. Jenkins; process January 1 st EFTs including telephone call with S. Calogero regarding same; review of books and records for lease files including discussion with D. Weisz regarding same; fax documents to Canada Revenue Agency (" CRA ") as they relate to PSCI HST audit.
1/2/2015	Brenda Wong	Review emails on various matters including disbursements to pay and new employees; review and make changes to draft report.
1/2/2015	Daniel Weisz	Work on report to Court; discussion with B. Wong on receivership status.
1/4/2015	Brenda Wong	Make revisions to draft report.
1/5/2015	Eric Corrado	Review of boxed files at Pavilion for documents regarding Aventura tenant leases including review of deposit books and discussion with D. Weisz and B. Wong regarding same.
1/5/2015	Brenda Wong	Review/respond to emails on various matters; make changes to the second report; telephone call from prospective purchaser.
1/5/2015	Daniel Weisz	Review quote regarding fire safety plan and approve; email to APJ Management Inc. (" APJ ") regarding same; respond to emails from S. Pollock of Everest Academy (" Everest ") and from an interested party; telephone call with B. Sachdeva of Pallett Valo LLP (" Pallett Valo ") regarding the status of various matters; discussion with E. Corrado regarding his review of files with respect to tenancy; telephone call with D. Williams regarding status; email to M. Murzello of TD regarding information requests.
1/6/2015	Eric Corrado	Discussion with B. Wong regarding second report of the Receiver and related work to be performed including drafting same; extract information from QuickBooks required for second report of the Receiver; generate report of rejected EFTs from January 1 st billing and forward same to S. Calogero and R. Jenkins; review of QuickBooks for various transactions and update to commitment schedule.

Date	Professional	Description
1/6/2015	Brenda Wong	Review and make changes to draft report; respond to email from potential purchaser; review draft email to Everest and check notes of discussions with debtors with respect to Everest rent payments; prepare month end accounting information to send to R. Jenkins for December month end.
1/6/2015	Daniel Weisz	Discussion with B. Wong regarding listing agreement and referring interested party to Colliers International (" Colliers "); review files regarding Everest and draft reply and forward same to B. Sachdeva for comment and discussion with B. Wong on same; telephone call with J. Tertigas regarding matters relating to fire safety plan; telephone call with S. Pollock.
1/7/2015	Eric Corrado	Generate report of newly rejected EFTs from January 1 st billing and forward same to R. Jenkins and S. Calogero, review email from J. Tertigas of Tert & Ross Ltd. (" T&R ") regarding new Pavilion employees including discussion with B. Wong regarding same and forward new employee key sign-off sheet to A. Paterson; prepare summary of major repairs and maintenance performed at Pavilion to date and email to R. Jenkins to request invoices regarding same; discussion with B. Wong regarding second report of Receiver and drafting sections pertaining to HST audit and fire safety plan; mail documents to CRA regarding PSCI HST audit.
1/7/2015	Brenda Wong	Review CRA correspondence regarding HST and payroll liability; review and/or respond to emails on various matters including rent cheques; email to R. Jenkins regarding questions on December bank statements; make changes to draft report.
1/7/2015	Daniel Weisz	Discussion with B. Sachdeva regarding secured creditors' position and the position of Everest; draft email to Everest and forward same to B. Sachdeva; exchange emails with R. Jenkins regarding status of Everest rent payment; review and update report to Court.
1/8/2015	Eric Corrado	Review of rent roll to determine tenants whose insurance will soon be expiring including email and discussion with B. Wong regarding same; discussion with B. Wong regarding normalized income statements for November and December, including preparing reconciliation of same; discussion with S. Calogero and B. Wong regarding members requesting refund on membership dues.
1/8/2015	Brenda Wong	Review payroll file for ex-employee and calculate potential liability for termination pay; review and sign disbursement cheques; review CRA remittance forms and send to R. Jenkins; review emails regarding waiver forms to be collected and Everest rent; discussion with J. Percival of Pallett Valo regarding employee wage claim; emails to R. Jenkins regarding cheques issued and Everest rent cheque.
1/8/2015	Daniel Weisz	Discussion with B. Wong on proposed payment to former employee; finalize email to Everest and send; review and sign cheques and discussion with B. Wong on same; work on report to Court.
1/9/2015	Eric Corrado	Updates to second report of the Receiver based on notes and discussion with D. Weisz and B. Wong including extracting required information from QuickBooks; review of vendor invoice including approval and forward of same to R. Jenkins.
1/9/2015	Brenda Wong	Review draft report and make additional changes and discussions with D. Weisz regarding same.
1/9/2015	Daniel Weisz	Review comments of A. Ilchenko of Pallet Valo regarding Centent Lighting and work on report to Court.

Date	Professional	Description
1/12/2015	Eric Corrado	Discussion with J. Amaral regarding internet and computer issues at Pavilion including discussion with B. Wong and D. Weisz regarding same; review and approve vendor invoice and forward same to R. Jenkins for processing.
1/12/2015	Brenda Wong	Review/respond to emails on various matters; discussion with Pallett Valo regarding employee wage claim.
1/12/2015	Daniel Weisz	Telephone call with D. Williams and T. Bristow of Colliers regarding status of receivership; review information received from TD Bank and update files; telephone call with a representative of an interested party.
		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	9.90	\$ 495	\$ 4,900.50
Brenda Wong, CIRP	Senior Manager	14.60	\$ 350	5,110.00
Eric J. Corrado, CPA, CA	Senior Analyst	19.30	\$ 185	3,570.50
Total hours and professional fees		<u>43.80</u>		\$ 13,581.00
HST @ 13%				1,765.53
Total payable				\$ 15,346.53

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VISA NUMBER _____ Expiry Date _____

Name on Card _____ Amount _____

WIRE PAYMENT DETAILS

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

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Date January 19, 2015

Client File 112211/12/13/14/27
Invoice DISBURSEMENT
No. C000007

GST/HST: 80784 1440 RT 0001

Disbursements in connection with our acting as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (**collectively, the "Debtors" or "Pavilion"**) for the period ending January 12, 2015

Couriers	\$ 278.00
Parking	28.32
Service Ontario - VIN search	35.72
Photocopies	462.00
Postage	123.20
QuickBooks monthly subscription fee	454.02
Liquor Sales Licence Transfer Application fee	105.00
Mileage	1,979.78
407 ETR fees	382.22
Total disbursements	\$ 3,848.26
HST @ 13%	500.27
Total payable	\$ 4,348.53

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

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 Aventura II Properties Inc. et al
 c/o Collins Barrow Toronto Limited
 11 King Street West, Suite 700
 Toronto, ON M5H 4C7

T. 416.480.0160
 F. 416.480.2646

www.collinsbarrow.com

Date March 4, 2015

Client File 112211/12/13/14/27

GST/HST: 80784 1440 RT 0001

Invoice 10
No. C000023

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (**collectively, the "Debtors" or "Pavilion"**) for the period January 13, 2015 to January 31, 2015.

Date	Professional	Description
1/13/2015	Eric Corrado	Prepare and process January 15th credit card and EFT billings for gym members.
1/13/2015	Brenda Wong	Review payroll for January 18 th ; review draft of update email to DUCA Financial Services Credit Union Ltd. (" DUCA ").
1/13/2015	Daniel Weisz	Review emails from A. Paterson; notes to file regarding discussion with Colliers International (" Colliers "), and a potential purchaser; discussion with E. Corrado regarding review of information from TD Bank with respect to cost of documents provided; prepare email to T. Dunn of Minden Gross LLP setting out status of matters regarding receivership administration; review information received from TD Bank and email to M. Murzello re same.
1/14/2015	Eric Corrado	Review emails from S. Calogero of the Pavilion regarding gym members to be removed from billings and updating billings list to reflect same; telephone call with Canada Revenue Agency (" CRA ") regarding PSCI HST audit including email to R. Jenkins and B. Wong regarding documents requested by CRA and instructions on locating same; discussion with B. Wong regarding insurance invoices requested from CRA and review of same.
1/14/2015	Brenda Wong	Approving payroll and preparing bank transfers to fund payroll.
1/15/2015	Eric Corrado	Process January 15th EFTs and credit cards and forward results of same to S. Calogero and R. Jenkins; retrieve terminated employee contact information from QuickBooks and internet and email B. Wong regarding same; review of email from R. Jenkins regarding documents located concerning PSCI HST audit and email summary of same to B. Wong.
1/15/2015	Daniel Weisz	Sign cheques; review summary of activities; email to T. Dunn; review offer received and forward to B. Sachdeva of Pallett Valo LLP.
1/15/2015	Brenda Wong	Review/respond to emails on various matters; review and sign disbursement

Date	Professional	Description
		cheques and emails to R. Jenkins/A. Paterson to request supporting documentation; review November bank reconciliation and profit and loss statement ("P&L") and make revisions.
1/16/2015	Eric Corrado	Generate and review listing of rejected EFTs from January 15th billing.
1/16/2015	Daniel Weisz	Review financial report to December 31st and discussion with B. Wong on same; prepare for meeting this afternoon at Minden Gross; attend meeting at Minden Gross with R. Senechal, F. Sajed and C. Staedelmann of DUCA, T. Dunn and B. Sachdeva (by phone) to discuss the status of the receivership administration; changes to Receiver's report and forward draft to B. Sachdeva; telephone call with B. Sachdeva; review files and provide information requested by T. Dunn; review summary of activities to January 12 th .
1/16/2015	Brenda Wong	Review December bank reconciliation; prepare cash R&D, and make adjustments to P&L; email lease documents and listing proposals to T. Dunn; emails with A. Paterson regarding supporting documentation for cheque requests; draft letter to former employee regarding wage arrears.
1/17/2015	Brenda Wong	Make changes to November P&L to show normalized results.
1/18/2015	Daniel Weisz	Review emails; email to DUCA regarding Colliers email and request for meeting and review DUCA's reply thereto; email to Colliers regarding same; update report to the Court.
1/19/2015	Eric Corrado	Review email from B. Wong regarding Everest Academy ("Everest") waivers including research and email response regarding same; generate list of rejected EFTs from January 15th billing and forward same to R. Jenkins and S. Calogero; discussion with D. Weisz regarding tenant A/R and research QuickBooks data regarding same.
1/19/2015	Daniel Weisz	Respond to alarm call at 12:30 am and email regarding same; work on information requested by DUCA and forward that information; review schedule summarizing assets of the respective Pavilion companies; meet with B. Wong on that schedule; review back up schedules regarding accounts receivable balances and review files regarding same and discussion with E. Corrado on same; telephone call with D. Williams regarding status of marketing summary report.
1/19/2015	Brenda Wong	Telephone call from LVS regarding alarm at Pavilion at 12:30 am and instruct LVS to send patrol to check; prepare schedule showing fixed assets by company and extract copies of supporting schedules from QuickBooks; email to R. Jenkins/A. Paterson regarding number of Everest students; calculate estimated student charge payable by Everest; review/respond to email from R. Jenkins regarding 2014 T4s; prepare contractor letters for 3 PSCI staff and email to A. Paterson regarding rate of pay.
1/20/2015	Eric Corrado	Prepare list of newly rejected EFTs from January 15th billing and forward of same to R. Jenkins and S. Calogero; compile and forward documentation requested by CRA auditor regarding PSCI HST audit.
1/20/2015	Brenda Wong	Review draft email to lenders regarding fixed assets schedule; review HST remittance summary prepared by R. Jenkins and supporting documentation; emails with R. Jenkins with questions regarding same; review draft email on Everest rent and email comments to D. Weisz; emails with A Paterson regarding number of Everest students; pull lease information for CRA audit; emails with R. Jenkins regarding T4s and corrections required.

Date	Professional	Description
1/20/2015	Daniel Weisz	Discussion with C. Delaney on status; update email to T. Dunn regarding assets recorded per debtor company and review files regarding same; finalize and send email, review files regarding transactions between Everest and Aventura; review offer to lease; draft email to T. Dunn, B. Wong on T4's to be issued.
1/20/2015	Colleen Delaney	Discussion with D. Weisz regarding rent and status of second report to Court; emails with D. Weisz regarding tenants' files.
1/21/2015	Eric Corrado	Review credit card statements received from R. Jenkins as support for PSCI HST audit and forward same to CRA; review of email regarding student membership at Everest.
1/21/2015	Brenda Wong	Review/respond to emails on various matters including from A. Paterson regarding number of Everest students; discussion with J. Tertigas regarding pass cards, Paisley Insurance regarding status update; obtain and forward online bank statements to R. Jenkins; discussion with CRA regarding payroll account and faxing PSCI 2014 payroll summary to CRA; emails with R. Jenkins regarding T4s and HST filing for Q4 2014; telephone call from CRA requesting filing of outstanding 188 HST returns; review deposit reports; backup of QuickBooks file to server; review T&R invoice; review Everest rent payments for 2014; finalize PSCI contractor letters; send email to Pallett Valo regarding requests for information regarding injury claims; meet with D. Weisz to discuss outstanding matters.
1/21/2015	Daniel Weisz	Review emails; review bank reconciliations; discussion with B. Wong regarding attendance at Pavilion tomorrow; review email from C. Stadelmann and respond thereto; telephone call with B. Sachdeva; meet with B. Wong to review documents received; review email from interested party; correspond with Colliers and then with DUCA regarding same; finalize email to T. Dunn regarding Everest and send to T. Dunn.
1/21/2015	Colleen Delaney	Email from LVS Security and forward to B. Wong.
1/22/2015	Daniel Weisz	Discussion with B. Wong on her attendance at Pavilion; telephone call with A. Ilchenko of Pallett Valo regarding Centent and information status regarding TD Bank; sign cheques; email to B. Sachdeva regarding corporate search request.
1/22/2015	Brenda Wong	Attend at Pavilion to meet with A. Paterson to discuss outstanding issues; review disbursement cheques, and discuss gym memberships and data on members with S. Calogero; meet with D. Weisz to provide status update; email to Pallett Valo regarding Receiver's obligations regarding employee matter; update rent roll and review lease for provisions regarding additional rent.
1/22/2015	Eric Corrado	Generate list of approved EFTs from January 15th billing and forward to S. Calogero; review vendor invoice and email to D. Weisz and B. Wong regarding same.
1/22/2015	Colleen Delaney	Discussion with B. Wong regarding third party companies' mail and LVS Security.
1/23/2015	Brenda Wong	Review/respond to emails from Pallett Valo regarding employer obligation to pay; telephone call from CRA regarding whether all pay included on 2014 T4s and email to R. Jenkins re same; telephone call from J. Tertigas regarding operations; follow up with T. Nielsen regarding same; discuss with D. Weisz and attend at Pavilion for meeting with D. Weisz and A. Paterson; telephone calls and email to PSII employee.

Date	Professional	Description
1/23/2015	Eric Corrado	Extract tenant rent sub-ledgers from QuickBooks and email to B. Wong regarding same; discussion with B. Wong and D. Weisz regarding various issues at Pavilion including telephone call with J. Tertigas regarding same.
1/23/2015	Daniel Weisz	Telephone call with J. Tertigas regarding matter at The Pavilion and discussion with B. Wong on same; prepare for and attend at The Pavilion with B. Wong and meet with A. Paterson; discussions with Pallett Valo; review draft email and send; email to S. Stadelmann in response to his.
1/24/2015	Daniel Weisz	Review files, review Pallett Valo comments on draft report and email to B. Sachdeva re same.
1/26/2015	Eric Corrado	Telephone calls with vendor (Bell) regarding overdue balance including email correspondence with R. Jenkins regarding same; discussion with B. Wong regarding various matters; review of vendor invoice including approval and forward of same to R. Jenkins.
1/26/2015	Brenda Wong	Review emails from A. Paterson regarding operations this week; prepare fixed asset lists by location and send to DUCA; telephone call and email to a third party regarding notice received in mail; telephone call with CRA regarding 2014 T4s and emails to R. Jenkins regarding follow-up with CRA; review Pallett Valo changes to second report; conference call with D. Weisz and B. Sachdeva regarding Receiver's second report and other matters; email to Ontario Motor Car to follow up on status of 2007 Pontiac; review and respond to fax from CRA regarding outstanding HST returns for 188; review/respond to emails regarding expenses including QPS Dec-Jan invoice and Bell hosting.
1/26/2015	Daniel Weisz	Discussion with B. Wong on emails received from A. Paterson; discussion with B. Wong on B. Sachdeva's comments on draft report; conference call with B. Sachdeva and B. Wong regarding draft report; email to P. Jones regarding status of fire safety plan; review emails; discussion with B. Wong on email from Colliers regarding request re proposal received; file organization.
1/27/2015	Daniel Weisz	Review email from A. Paterson regarding DUCA attendance at property and respond to same; email to DUCA enclosing quote for scan.
1/27/2015	Brenda Wong	Review proposal received; telephone discussion with T. Bristow of Colliers regarding proposal and email to D. Weisz summarizing discussion; update rent roll and email to R. Jenkins; review email from Centent and email to Pallett Valo regarding response; discussion with A. Ilchenko and send response to Centent; updating second report.
1/27/2015	Eric Corrado	Review email from vendor regarding outstanding invoice and emailing R. Jenkins regarding same.
1/27/2015	Colleen Delaney	Email from/to B. Wong regarding rent calculations.
1/28/2015	Eric Corrado	Review vendor invoices including approval and forwarding of same to R. Jenkins; review emails from R. Jenkins regarding vendor invoices and email response for same; prepare data for February 1st credit card and EFT billing including email to R. Jenkins and S. Calogero regarding same.

Date	Professional	Description
1/28/2015	Brenda Wong	Review emails from S. Smith of Centent; emails to A. Paterson regarding arranging Powerstream visit for Friday; review email from A. Paterson regarding Alpine Chemicals claim to dishwasher and email to Alpine to request details; telephone call with J. Percival of Pallett Valo; emails with R. Jenkins regarding various matters; review emails from A. Paterson regarding disbursements for repairs; review edits to draft report; review payroll submission for February 3 pay; prepare employee letters.
1/28/2015	Daniel Weisz	Exchange emails with T. Dunn regarding building scan; telephone call with J. Tertigas; exchange emails with R. Campbell of DUCA regarding scan; exchange emails with A. Paterson re same; discussion with B. Wong on report status; update report to Court; telephone call with A. Ilchenko regarding information expected from TD Bank; telephone call with R. Campbell of DUCA; draft email to T. Dunn enclosing draft report; discussion with B. Wong on proposal received.
1/28/2015	Colleen Delaney	Review second Court report
1/29/2015	Gillian Carvalho	Prepare disbursement cheques.
1/29/2015	Brenda Wong	Review HST remittance forms; review/respond to email correspondence on various matters including daily deposits, cheque run, Colliers re proposal, Alpine Chemicals regarding dishwasher; review payroll support and email to A. Paterson regarding overtime hours incurred; email to A. Ilchenko regarding third party property claim; respond to letter from Profire Safety Services; review disbursements cheques and emails to A. Paterson, R. Jenkins and T. Nielsen with questions on disbursements.
1/29/2015	Daniel Weisz	Review emails; discussion with J. Tertigas regarding leak at the facility and his discussion with R. Campbell; email to T. Dunn regarding report to court; discussion with B. Sachdeva on status; review information received from TD Bank and email to TD Bank regarding same.
1/29/2015	Eric Corrado	Update February 1st billing list as per emails from S. Calogero; prepare February 1st credit card billings report; review email from T. Nielson regarding vendor cheque.
1/29/2015	Colleen Delaney	Complete Court report review and email to D. Weisz and B. Wong regarding same.
1/30/2015	Daniel Weisz	Review emails; discussion with B. Wong on amounts to be collected from tenants; review email from D. Wolski from TD Bank; review October 28 Court Order and discuss with A. Ilchenko; email to T. Dunn regarding Everest Academy; telephone call with D. Williams regarding proposal received; transfer funds regarding payroll/contractor payments; review email from T. Neilson regarding car break-in and discussion with T. Tertigas regarding same; draft email to T. Neilson; review Pallett Valo draft email to D. Wolski; review files and update draft email; email to D. Williams regarding an interested party; file organization regarding emails.
1/30/2015	Brenda Wong	Review Ceridian payroll reports; obtain online bank statements and send to R. Jenkins; prepare payroll transfers for approval; telephone call and draft letter to Meleni David regarding request for information; review Pallett Valo email regarding Alpine claim to dishwasher; email to A. Paterson regarding confirming model and email to Alpine regarding terms of release and scheduling date; make changes to second report; telephone call from P&M Personal Injury Law regarding request for information and follow up regarding same; review/respond

Date	Professional	Description
		to emails on various matters.
1/30/2015	Eric Corrado	Review email from T. Nielson and telephone call regarding cheque provided to vendor and review of bank statement to determine date cleared including discussion with B. Wong regarding same; email to T. Nielson with supporting documentation for requested item.
1/30/2015	Colleen Delaney	Review comments regarding report.
1/31/2015	Daniel Weisz	Exchange emails and telephone call with J. Tertigas regarding broken sprinkler at Pavilion.
		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	27.10	\$ 495	\$ 13,414.50
Brenda Wong, CIRP	Senior Manager	37.70	\$ 350	13,195.00
Colleen Delaney, CPA, CA, CIRP	Senior Manager	3.90	\$ 350	1,365.00
Eric J. Corrado, CPA, CA	Senior Analyst	11.40	\$ 185	2,109.00
Gillian Carvalho	Estate Administrator	0.25	\$ 110	27.50
Total hours and professional fees		80.35		\$ 30,111.00
HST @ 13%				3,914.43
Total payable				\$ 34,025.43

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
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To Aventura II Properties Inc. et al
 c/o Collins Barrow Toronto Limited
 11 King Street West, Suite 700
 Toronto, ON M5H 4C7

Date March 16, 2015

Client File 112211/12/13/14/27

GST/HST: 80784 1440 RT 0001

Invoice 11
No. C000031

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (collectively, the "**Debtors**" or "**Pavilion**") for the period February 1, 2015 to February 15, 2015.

Date	Professional	Description
2/1/2015	Daniel Weisz	Exchange emails with J. Tertigas of Tert & Ross Ltd. (" T&R ") regarding sprinkler event yesterday; email to A. Paterson regarding management presence on site.
2/2/2015	Daniel Weisz	Discussion with B. Wong on various matters; telephone call with J. Tertigas; exchange email correspondence with A. Paterson regarding on site management; email to R. Campbell regarding sprinkler event on Saturday; telephone call with B. Sachdeva of Pallett Valo LLP (" Pallett Valo ") on various matters; exchange emails with A. Paterson regarding meeting request; exchange emails with M. Murzello of TD Bank and email to A. Ilchenko of Pallett Valo regarding same; telephone call with A. Ilchenko on same; conference call with J. Percival and B. Wong regarding operations matter; respond to A. Paterson regarding personnel matter; discussion with J. Tertigas regarding status of fire safety plan.
2/2/2015	Brenda Wong	Review email from J. Amaral regarding rink/pub hours of operation; review/respond regarding emails from R. Jenkins with respect to current cash balances; respond to request for information from P&M Personal Injury Law; prepare fee affidavit; make changes to report; telephone call from LVS Inc. (" LVS ") regarding invoice to be re-issued; follow up with J. Percival regarding operations issue and telephone call with D. Weisz and J. Percival regarding same; review email correspondence regarding alarms and manager attendance; review daily deposit reports.
2/2/2015	Eric Corrado	Generate results of February 1st credit card billings and forward same to R. Jenkins and S. Calogero; process February 1st EFT payments.

Date	Professional	Description
2/3/2015	Daniel Weisz	Review emails from A. Paterson and reply thereto; telephone call with J. Tertigas regarding various matters; review emails from J. Tertigas; draft agenda for tomorrow's meeting with A. Paterson, B Wong on same; email to B. Sachdeva; review quotes for services provided by R. Campbell; forward agenda to A. Paterson regarding tomorrow's meeting.
2/3/2015	Brenda Wong	Review emails on various matters including fire safety plan and quotes/disbursements; review outstanding items for matters to be discussed at meeting with A. Paterson; review property taxes and allocation to tenants.
2/3/2015	Eric Corrado	Review and reference Second Report of the Receiver to supporting documentation.
2/3/2015	Colleen Delaney	Telephone call from LVS regarding security pass code.
2/4/2015	Daniel Weisz	Prepare for and attend meeting at Pallett Valo with A. Paterson and B. Sachdeva; subsequent meeting with B. Sachdeva and A. Ilchenko; email to C Stadelman regarding status of Receiver fees; email to A. Paterson regarding points discussed at the meeting; discussion with B. Wong on the meeting held.
2/4/2015	Brenda Wong	Update summary of professional fees and send with general ledger to R. Jenkins for January month-end reporting; review/respond to emails on various matters including A. Paterson on overtime, employee letters; deposits and Kendal rent; review QPS invoice; telephone calls and emails with former employee regarding wage arrears; emails with Alpine Chemical regarding scheduling date for removal of dishwasher.
2/4/2015	Eric Corrado	Review and reference Second Report of the Receiver to supporting documentation; telephone call with Canada Revenue Agency ("CRA") examiner regarding PSCI HST audit including results of same; emails to tenants of Aventura to request new insurance certificates upon renewal of their policies.
2/5/2015	Brenda Wong	Finalize arrangements regarding Alpine removal of dishwasher; emails on various matters including LVS invoice, procedure for employee letters; prepare new employee letters; review and sign disbursement cheques; discussion with Pallett Valo regarding Richtree lease; telephone call from J. Tertigas regarding Centent being on site.
2/5/2015	Daniel Weisz	Prepare email to A. Ilchenko summarizing unreceived information from TD Bank, and update for additional requests; review files; telephone call with J. Tertigas regarding break-in; review emails regarding same; exchange emails with C. Delaney regarding renewal of Forza email account and email to A. Paterson regarding same; discussion with E. Corrado on information requested by A. Ilchenko; discussion with E. Corrado on same and email to A. Ilchenko.
2/5/2015	Eric Corrado	Review and reference Second Report of the Receiver to supporting documentation including discussion with B. Wong and D. Weisz regarding same; generate list of rejected EFTs from February 1st billing and forward same to R. Jenkins and S. Calogero.
2/5/2015	Colleen Delaney	Emails from WIX; emails to/from D. Weisz.
2/6/2015	Eric Corrado	Review vendor invoice including telephone call and email to vendor regarding same; email to S. Calogero regarding members with rejected payments from February 1st billing including review of email from R. Jenkins regarding same; review of email from A. Ilchenko regarding requests from TD Bank including compiling requested information regarding same and forwarding to D. Weisz.
2/6/2015	Brenda Wong	Emails to A Paterson regarding questions on disbursement cheques and

Date	Professional	Description
		employment letters.
2/6/2015	Daniel Weisz	Review emails; telephone call with B. Sachdeva regarding status; email to B. Sachdeva regarding fees paid by BDC; email to A. Paterson regarding email with respect personnel issue; review emails regarding yesterday's burglary and discussion with J. Tertigas and B Wong regarding same.
2/6/2015	Andrew Irwin	Two telephone support calls from the Pavilion - first from J. Tertigas about saving a video, second from T. Nielsen re: problem that the Keyscan card system.
2/9/2015	Brenda Wong	Review/respond to emails on various matters including disbursements, rent cheques, daily deposits; send bank statements and updated commitments schedule to R. Jenkins; telephone call from CRA examiner regarding T4 reconciliation; review Notice of Assessment from CRA; review correspondence from BMO regarding NSF cheque and forward to R. Jenkins and J. Amaral.
2/9/2015	Daniel Weisz	Review emails; email to DUCA and Minden Gross regarding Everest Academy; review email from T. Dunn of Minden Gross and email to R. Jenkins on same.
2/9/2015	Eric Corrado	Telephone call with S. Calogero regarding billings at Pavilion and rejected members; review of email from T. Nielsen and telephone discussion with T. Nielsen re: vendor cheque and research into vendor cheque.
2/10/2015	Eric Corrado	Review email from J. Amaral regarding compactor including telephone call with vendor and email response to J. Amaral concerning same; review vendor invoice and forward to R. Jenkins for payment; scan and catalog newly received waiver forms from gym members and various tenants.
2/10/2015	Brenda Wong	Review/respond to emails on various matters including BPI, locksmith, staff overtime, building repairs, etc.; reference second report to source documents.
2/10/2015	Daniel Weisz	Review emails; exchange emails with A. Paterson regarding website for the facility; review email from R. Campbell regarding building matters being attended to; email to T. Dunn regarding rent cheques received from Everest.
2/11/2015	Brenda Wong	Review emails on various matters including Alpine dishwasher, daily deposits, repairs, this week's payroll; cross-referencing second report.
2/11/2015	Eric Corrado	Review email from R. Jenkins regarding vendor cheque including discussion with B. Wong and email response to R. Jenkins regarding same; email to BMO regarding vendor cheque and request for investigation into same; email to R. Jenkins and S. Calogero regarding February 15th billings and instructions on processing same; telephone call with S. Calogero regarding billings including preparing same for processing.
2/11/2015	Daniel Weisz	Exchange emails with A. Paterson regarding Kendal request for a meeting; review emails; telephone call with A. Ilchenko regarding email to be sent to TD Bank; exchange emails with T. Bristow of Colliers International.
2/12/2015	Brenda Wong	Review payroll and email to R. Jenkins to request supporting information and check to Ceridian input; telephone call to York Region regarding notice of outstanding fine; review and sign disbursement cheques; review and sign new employment letters; review correspondence from Ford Credit, and various legal counsel requesting information.
2/12/2015	Eric Corrado	Review email from S. Calogero regarding gym members to be removed from February 15th billing and revising billing register to reflect changes; review email from BMO regarding declaration to be signed for misappropriated vendor cheque and forward to R. Jenkins and T. Nielsen; review Telus invoice and forward of

Date	Professional	Description
		same to R. Jenkins for processing; prepare reconciliation of income statement to bank balance for January 2015.
2/12/2015	Daniel Weisz	Discussion with B. Sachdeva regarding status of management agreement; sign cheques.
2/13/2015	Eric Corrado	Review emails from S. Calogero regarding gym members to be removed from February 15th billing including revising billing register to reflect same; prepare reconciliation of income statement to bank balance for January 2015.
2/13/2015	Brenda Wong	Review Ceridian reports; review/follow-up regarding correspondence requesting information on employees/gym members.
2/13/2015	Daniel Weisz	Attend to approval of online transfer of funds to fund payroll; review emails.
2/13/2015	Gillian Carvalho	Prepare disbursement cheques and bank reconciliation.
2/15/2015	Daniel Weisz	Review documents and file organization; exchange emails with J. Tertigas regarding fire alarm going off at the facility; telephone call with J. Tertigas regarding same.
		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	14.20	\$ 495	\$ 7,029.00
Brenda Wong, CIRP	Senior Manager	14.90	\$ 350	5,215.00
Colleen Delaney, CPA, CA, CIRP	Senior Manager	0.30	\$ 350	105.00
Andrew Irwin	Technical Specialist	0.30	\$ 275	82.50
Eric J. Corrado, CPA, CA	Senior Analyst	24.70	\$ 185	4,569.50
Gillian Carvalho	Estate Administrator	0.25	\$ 110	27.50
Total hours and professional fees		54.65		\$ 17,028.50
HST @ 13%				2,213.70
Total payable				\$ 19,242.20

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
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To Aventura II Properties Inc. et al
 c/o Collins Barrow Toronto Limited
 11 King Street West, Suite 700
 Toronto, ON M5H 4C7

Date March 16, 2015

Client File 112211/12/13/14/27

GST/HST: 80784 1440 RT 0001

Invoice 12
No. C000032

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (collectively, the "**Debtors**" or "**Pavilion**") for the period February 16, 2015 to February 28, 2015.

Date	Professional	Description
2/17/2015	Brenda Wong	Review emails on various matters including rink alarm, lifting of stay in Pavilion litigation, updates to commitment schedule; review January 2015 bank reconciliations and profit and loss statement (" P&L "); return telephone call from PPL regarding outstanding A/P; respond to email from A. Paterson regarding outstanding items; review correspondence from Canada Revenue Agency (" CRA ") regarding results of HST audit of stub return.
2/17/2015	Daniel Weisz	Email to R. Campbell of DUCA Financial Services Credit Union Ltd. (" DUCA ") regarding fire alarm and leak issues at the Pavilion on the weekend; emails with J. Tertigas of Tert & Ross Ltd. (" T&R ") regarding same; exchange emails with J. Tertigas regarding security and repairs; review report to court; review emails and file; approve fire alarm repairs.
2/17/2015	Eric Corrado	Process February 15th EFTs and email results of February 15th credit card billings to S. Calogero; review letter from CRA concerning results of PSCI HST audit and email to B. Wong regarding same; telephone call with S. Calogero regarding gym member.
2/18/2015	Brenda Wong	Emails to Howie Sacks & Henry LLP, AMR LLP and Campisi LLP regarding requests for information; discussion with D. Weisz regarding bank reconciliations; review QuickBooks detail regarding postings to cash from general; make revisions to January bank reconciliation-P&L schedule.
2/18/2015	Daniel Weisz	Review bank reconciliations for operating accounts; review results of operations from January and discussion with B. Wong on same; telephone call with A. Paterson; review emails; discussion with B. Sachdeva of Pallett Valo LLP (" Pallett Valo ") on status, review updated schedule regarding financial results; email to DUCA enclosing same.

Date	Professional	Description
2/19/2015	Daniel Weisz	Review emails from B. Sachdeva and reply to same; telephone call with B. Sachdeva; email to DUCA regarding financial results provided yesterday; telephone call with T. Bristow and D. Williams of Colliers International ("Colliers"); email to Colliers confirming termination of listing agreement; email to T. Dunn of Minden Gross in response to his enquiry re status of listing agreement; discussion with B. Wong on update to report to be prepared; discussion with B. Sachdeva regarding listing agreement; telephone call with B. Sachdeva regarding status; review and update report to court; review email regarding status of fire safety plan; review further changes to report and discussion with B. Wong on same; email to T. Dunn regarding status of report.
2/19/2015	Eric Corrado	Generate list of rejected EFTs from February 15th billing and forward same to R. Jenkins and S. Calogero; review invoice received from vendor and forward same to R. Jenkins.
2/19/2015	Brenda Wong	Updating second report; review QuickBooks for new disbursements re: repairs; review and sign disbursement cheques.
2/20/2015	Eric Corrado	Generate list of newly rejected EFTs and forward same to S. Calogero and R. Jenkins; review of insurance certificate provided by tenant and send response; review vendor invoices and forward to R. Jenkins.
2/20/2015	Daniel Weisz	Telephone call with B. Sachdeva; review agreement of purchase and sale received; forward Receiver's draft report to T. Dunn, conference call with R. Mikkola of Pallett Valo and B. Sachdeva regarding agreement of purchase and sale received; discussion with B. Wong on agreement of purchase and sale; review R. Mikkola email received regarding agreement of purchase and sale.
2/20/2015	Brenda Wong	Review emails from A. Paterson regarding operations; respond to legal counsel request for attendance records of gym member; telephone call from Aviva Insurance regarding monies owed to them.
2/23/2015	Brenda Wong	Review returned cheque from Duracut and email to A. Paterson regarding same; emails to bookkeeper and QPS regarding February payments; send follow up email to former employee re wage arrears and review response; review CRA Notice of Assessment with respect to outstanding PSFB HST liability and telephone call to CRA to track down missing HST payment remitted by Receiver; review daily deposit reporting.
2/23/2015	Daniel Weisz	Telephone call with R. Mikkola regarding consideration to apply for vacancy rebate regarding property taxes; email to A. Paterson regarding same; discussion with B. Wong on employee claim.
2/24/2015	Brenda Wong	Review/respond to email from former employee re wage claim.
2/24/2015	Daniel Weisz	Review emails from Colliers re holdover provision in listing agreement; review email to DUCA re stairwell repair; correspondence with R Mikkola re property tax rebate.
2/25/2015	Brenda Wong	Review emails from A. Paterson on disbursements to pay; review Enbridge and LVS bills and forward for payment/approval; discussion with D. Weisz regarding updates to rent roll and email to bookkeeper regarding deposit of February rent cheque; review Physiomed lease; review email from former employee.
2/25/2015	Daniel Weisz	Meet with R. Mikkola to review changes to agreement of purchase and sale; amend rent roll; telephone call with B. Sachdeva and R. Mikkola; telephone call with R. Mikkola and T. Dunn; attend upon conference call with R. Mikkola and D. Bastow and A. Cheung of HUB regarding insurance clause in proposed agreement of purchase and sale; review updated rent roll and forward to

Date	Professional	Description
		R. Mikkola; review updated agreement of purchase and sale and forward comments to R. Mikkola; review information received from TD Bank; email to A. Ilchenko of Pallett Valo on same and email to M. Murtaza on same; discussion with B. Wong on DUCA comments to rent roll; discussion with J. Tertigas regarding status of stairway repairs and discussion with T. Dunn on same.
2/25/2015	Eric Corrado	Review and respond to email attaching invoice from vendor; telephone call with S. Calogero to provide instructions regarding processing March 1 billing including review of billing registers provided by same; discussion with D. Weisz regarding receipt of documents from TD Bank; draft WEPPA letter to former employee in addition to proof of claim and supporting schedules including email to B. Wong regarding same.
2/26/2015	Daniel Weisz	Telephone call with N. Macpherson of ROI Capital; discussion with R. Mikkola regarding status of agreement of purchase and sale and rent roll to be appended thereto; email to T. Dunn regarding stairwell; discussion with J. Tertigas regarding stairwell; review and sign cheques; email to T. Dunn; telephone call with R. Mikkola regarding status of agreement of purchase and sale; exchange further emails with T. Dunn regarding stairwell; telephone call with R. Mikkola regarding his discussion with purchaser's counsel and forward email to T. Dunn.
2/26/2015	Brenda Wong	Send online statements to bookkeeper; review March 3 payroll; review disbursement cheques.
2/26/2015	Eric Corrado	Prepare files and records for March 1st credit card billing and upload to batch processing website; update billings register as per emails from S. Calogero.
2/27/2015	Eric Corrado	Review vendor invoices including approval and email of same to R. Jenkins; prepare billing register for March 1 EFT billings; review emails from S. Calogero regarding changes to be made to March 1 billing register including updates to register to reflect same.
2/27/2015	Daniel Weisz	Exchange emails with T. Dunn regarding stairwell; review emails; effect transfer of funds to Ceridian; discussion with J. Tertigas regarding smoke detector to be installed; review summary of activities; review email regarding finalizing terms of agreement of purchase and sale and exchange emails with Pallett Valo regarding same.
2/27/2015	Brenda Wong	Review disbursements; email to A. Paterson and R. Jenkins regarding PSCI payroll discrepancies and telephone call with A. Paterson regarding same; prepare payroll transfers for March 3 payroll funding; telephone call with Ceridian regarding stopping payment; telephone call from Bell inquiring on status of receivership; review summary of activities.
2/28/2015	Daniel Weisz	Review proposed changes to the agreement of purchase and sale and email to R. Mikkola in connection with same.
		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	17.80	\$ 495	\$ 8,811.00
Brenda Wong, CIRP	Senior Manager	10.90	\$ 350	3,815.00
Eric J. Corrado, CPA, CA	Senior Analyst	7.00	\$ 185	1,295.00
Total hours and professional fees		35.70		\$ 13,921.00
HST @ 13%				1,809.73
Total payable				\$ 15,730.73

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
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 c/o Collins Barrow Toronto Limited
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www.collinsbarrow.com

Date April 16, 2015

Client File 112211/12/13/14/27

GST/HST: 80784 1440 RT 0001

Invoice No. 13
 C000040

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (collectively, the "**Debtors**" or "**Pavilion**") for the period March 1, 2015 to March 15, 2015.

Date	Professional	Description
3/2/2015	Eric Corrado	Generate list of March 1st credit card billings and forward same to S. Calogero; process March 1st EFT payments.
3/2/2015	Daniel Weisz	Review emails; conference call with A. Ilchenko and R. Mikkola of Pallett Valo LLP (" Pallett Valo ") regarding draft agreement of purchase and sale and review proposed changes thereto; review further changes to agreement of purchase and sale and email to R. Mikkola regarding same; email to A. Paterson regarding ongoing contracts; review further revised version; telephone call with R. Mikkola; review property interim tax bill and forward to T. Dunn of Minden Gross.
3/2/2015	Brenda Wong	Review/respond to emails including HUB regarding insurance extension to June 15, 2015, email regarding March 3 rd payroll discrepancies, Tert & Ross Ltd. (" T&R ") regarding alarms; review disbursements to pay; review and finalize forms regarding WEPPA claim and email to employee; respond to email from E. Shimon regarding termination pay and email 2014 T4 to her.
3/3/2015	Daniel Weisz	Exchange emails with T. Dunn regarding execution of contracts; review email from Colliers International (" Colliers ") and discussion with B. Wong on same; conference call with B. Sachdeva of Pallett Valo and B. Wong to discuss status of receivership; telephone call with R. Mikkola regarding status of agreement of purchase and sale; email to T. Dunn regarding payment of property taxes; email to T. Dunn regarding entering into of ice contracts; review execution copy of agreement of purchase and sale, sign and distribute; discussion with R. Mikkola on vendor deliveries; emails to T. Dunn regarding matters relating to the transaction.
3/3/2015	Brenda Wong	Telephone call with D. Weisz and B. Sachdeva to discuss status of outstanding matters; review list of vendor deliverables and locate information to be provided.
3/4/2015	Gillian Carvalho	Prepare disbursement cheques.
3/4/2015	Brenda Wong	Review disbursements to pay; obtain GL report and update A/P list for month end profit and loss statement (" P&L "); telephone call with D. Weisz and

Date	Professional	Description
		A. Paterson regarding status of sale; review emails regarding Everest Academy ("Everest") rent; updates on agreement of purchase and sale, daily deposits, various operations and accounting matters.
3/4/2015	Daniel Weisz	Review emails received; discussion with R. Mikkola regarding status of receipt of agreement of purchase and sale; conference call with F. Sajed and C. Stadelman of DUCA Financial Services Credit Union Ltd. ("DUCA") regarding status of agreement of purchase and sale; forward 2015 interim tax bill to DUCA; conference call with B. Wong and A. Paterson on status; discussion with R. Mikkola on the agreement of purchase and sale; draft letter regarding vendor deliveries; email to Colliers regarding agreement of purchase and sale.
3/4/2015	Eric Corrado	Generate listing of rejected EFTs and forward same to S. Calogero and R. Jenkins.
3/5/2015	Eric Corrado	Generate results of March 1st EFT billings and forward same to S. Calogero and R. Jenkins; review of email from and email to B. Wong regarding approval of vendor account.
3/5/2015	Bryan Tannenbaum	Review and sign cheques; execute authorization and direction for the purchaser and send to R. Mikkola.
3/5/2015	Brenda Wong	Prepare cheque requisition for payment of HUB invoice; respond to emails from a former employee; review emails from A. Paterson/R. Jenkins regarding operational matters; review and sign disbursement cheques; update commitments schedule; review/respond to request for information from EdsonLegal.
3/5/2015	Daniel Weisz	Attend to emails regarding purchaser request.
3/6/2015	Eric Corrado	Review and approve invoice received from vendor including forward of same to R. Jenkins for processing; review and scan waivers.
3/6/2015	Brenda Wong	Review emails from A. Paterson regarding operational matters; telephone call from Colliers regarding the prospective purchaser.
3/9/2015	Daniel Weisz	Review emails; discussion with B. Wong regarding deliverables pursuant to agreement of purchase and sale; respond to email from S. Pordage of Pallett Valo; email to A. Paterson regarding status of ice contracts; email to R. Mikkola regarding purchase agreement; review files and draft letter to the Vendor regarding deliveries pursuant to the agreement of purchase and sale and discussion with B. Wong on same; update draft email to Colliers; review letter from DUCA requesting that the Receiver apply for the approval of its accounts and its discharge as Receiver; telephone call with H. Litvack regarding his client's interest in the facility; review email from A. Paterson regarding ice contracts and reply; discussion with R. Mikkola and B. Wong regarding draft letter with deliveries; review email from H. Litvack and draft reply and forward to T. Dunn for comments, send reply to H. Litvack; telephone call with A. Ilchenko regarding status of receivership proceedings.
3/9/2015	Brenda Wong	Review emails from A. Paterson regarding various operational matters including need for replacement boiler; update commitments schedule for February 28; meet with D. Weisz to discuss outstanding matters; make edits to letter to purchaser regarding deliverables and compile information requested.
3/10/2015	Brenda Wong	Preparing information for vendor's deliverables; make revisions to letter to the purchaser and telephone call with Pallett Valo regarding records to be included.
3/10/2015	Daniel Weisz	Telephone call with A. Paterson regarding status; review Pallett Valo comments

Date	Professional	Description
		on deliveries letter and conference call with R. Mikkola, S. Pordage and B. Wong on same.
3/10/2015	Eric Corrado	Draft Interim Statement of Receiver including discussion with B. Wong regarding same; discussion with S. Calogero regarding March 15th billings including email to S. Calogero and R. Jenkins in relation to same; prepare March 15th credit card billings for processing; prepare March 15th EFT billings for processing; correspondence with S. Calogero regarding members included in billings register and make updates.
3/11/2015	Gillian Carvalho	Prepare disbursement cheques.
3/11/2015	Brenda Wong	Review and make edits to draft report pursuant to Section S246(2) of the Bankruptcy and Insolvency Act; review emails on various matters including water leakage at rink, sending signed employee letters to A. Paterson; review draft summary of activities; review daily deposit reports; review email from R. Jenkins regarding payroll corrections and transfer of funds from Ice account to Ice trust account; review March 18 payroll and send email to R. Jenkins to request supporting documentation.
3/11/2015	Daniel Weisz	Review email from J. Tertigas of T&R regarding pipe break and email to F. Sajed regarding same; attempt to access online bank statements; telephone call with A. Paterson regarding flooding and various matters; telephone call with A. Ilchenko regarding email from T. Dunn regarding replacement of Receiver; review email from J. Tertigas regarding repairs required and authorize; email to DUCA in connection with same; telephone call with R. Mikkola regarding agreement; exchange emails with J. Tertigas regarding repairs; telephone call with B. Sachdeva regarding DUCA request to replace Receiver.
3/12/2015	Brenda Wong	Review supporting documentation for March 18 payroll and submit for processing; telephone call from party interested in property; review and sign disbursement cheques; email to D. Weisz regarding transfer of funds to ice trust account.
3/12/2015	Daniel Weisz	Review and sign cheques; telephone call with J. Tertigas regarding results of pipe review; review email regarding pipe and email to R. Mikkola on same; telephone call with R. Mikkola; transfer funds from rink account to rink deposit account; review summaries of activities; email to A. Paterson regarding ice contract forms; email to A. Paterson and R. Jenkins regarding rebate cheque to be received from Powerstream regarding Centent; email to DUCA regarding status of burst pipe.
3/12/2015	Eric Corrado	Review and approve vendor invoice and forward same to R. Jenkins.
3/13/2015	Brenda Wong	Review Ceridian payroll registers and prepare requests for bank transfers to fund payroll; email to R. Jenkins regarding transfer of funds to ice deposit account; review email correspondence on various matters; review correspondence from York Region regarding notice of fine and call to York Region to obtain details and discussion with D. Weisz regarding same.
3/13/2015	Daniel Weisz	Transfer payroll; email to C. Stadelman regarding further payment by BDC of Receiver fees; exchange emails with T. Dunn regarding information requested regarding fees; review and file emails.
3/14/2015	Daniel Weisz	Power outage at Pavilion - exchange emails with J. Tertigas; telephone conversations with J. Tertigas; email to DUCA regarding same; telephone discussions with F. Sajed and C. Stadelman of DUCA.

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
Bryan Tannenbaum, FCPA, FCA, FCIRP	President	0.30	\$ 495	\$ 148.50
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	14.90	\$ 495	7,375.50
Brenda Wong, CIRP	Senior Manager	12.20	\$ 350	4,270.00
Eric J. Corrado, CPA, CA	Senior Analyst	5.00	\$ 185	925.00
Gillian Carvalho	Estate Administrator	0.35	\$ 110	38.50
Total hours and professional fees		32.75		\$ 12,757.50
HST @ 13%				1,658.48
Total payable				\$ 14,415.98

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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Date April 16, 2015

Client File 112211/12/13/14/27

GST/HST: 80784 1440 RT 0001

Invoice 14

No. C000041

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (collectively, the "**Debtors**" or "**Pavilion**") for the period March 16, 2015 to March 31, 2015.

Date	Professional	Description
3/16/2015	Eric Corrado	Process and authorize March 15th EFT billings; generate results of March 15th credit card billings and forward same to S. Calogero.
3/16/2015	Daniel Weisz	Discussion with R. Mikkola of Pallett Valo LLP (" Pallett Valo ") regarding matters relating to the sale transaction; email accounts to DUCA Financial Services Credit Union Ltd. (" DUCA "); update schedule of fees; exchange emails and telephone discussion with A. Ilchenko of Pallett Valo regarding information required from TD Bank; review email from A. Paterson regarding ice contracts and discussion with A. Ilchenko on same; review email from A. Paterson regarding key distribution and J. Tertigas of Tert & Ross Ltd. (" T&R ") regarding same and respond to A. Paterson; email organization; telephone call with B. Sachdeva of Pallett Valo on receivership status; discussion with J. Tertigas regarding power outage on Saturday; filing of emails.
3/16/2015	Brenda Wong	Review/respond to emails regarding various matters including power outage, returned Duracut cheque, fire safety plan, IT issues, and keys.
3/16/2015	Andrew Irwin	Telephone call with T. Nielsen to find out the state of the problems with the Pavilion's network.
3/17/2015	Eric Corrado	Discussion with B. Wong in relation to interim statement of Receiver including updates to same; draft interim statement of receipts and disbursements as required for interim statement of Receiver.
3/17/2015	Daniel Weisz	Review emails; exchange emails with T. Neilson regarding Occupational Health and Safety Inspection.
3/17/2015	Brenda Wong	Review/respond to emails on various matters including keys/security, Ontario health and safety inspection, and LVS monthly report.
3/17/2015	Andrew Irwin	Dealing with problems with the network after power failure over the weekend; discussion with J Amaral re cause of problem and action required.

Date	Professional	Description
3/18/2015	Eric Corrado	Generate results of March 15th EFT billings and forward same to S. Calogero and R. Jenkins; restore QuickBooks backup file as of March 16, 2015 and generate bank reconciliation reports for all bank accounts; review email from R. Jenkins in relation to Beanstream credit card processing including updating his account settings in Beanstream; drafting interim statement of receipts and disbursements, email to R. Jenkins regarding instructions on processing credit cards through Beanstream; create reconciliation of income statement to cash position as at February 28, 2015.
3/18/2015	Daniel Weisz	Review files; draft reply to letter from DUCA; respond to emails requests from DUCA for financial information; telephone call with A. Paterson, B. Wong on cash position; prepare for meeting with Pallett Valo; attend meeting with B. Sachdeva, A. Ilchenko and B. Tannenbaum regarding the status of the receivership and DUCA's request that the Receiver proceed to its discharge; update draft letter to DUCA and forward to Pallett Valo for comments; review and sign cheques.
3/18/2015	Bryan Tannenbaum	Review draft letter to DUCA with D. Weisz and discuss; meeting with B. Sachdeva and D. Weisz at our offices and A. Ilchenko by telephone to discuss the DUCA request for our discharge and position in light of the DUCA letter.
3/18/2015	Brenda Wong	Email to R. Jenkins regarding February bank reconciliations; download copy of most recent QuickBooks file; discussions with D. Weisz regarding status and disbursements to pay.
3/19/2015	Daniel Weisz	Review and update letter to DUCA; telephone call with B. Sachdeva regarding his discussion with T. Dunn and C. Francis; discussion with D. Nishimura on information requested by DUCA; update and finalize letter to DUCA; discussion with B. Wong on financial reporting; email to A. Paterson regarding ice contracts.
3/19/2015	Brenda Wong	Review and make corrections to February bank reconciliations and profit and loss statement ("P&L"); review draft letter to DUCA; review and sign disbursement cheques.
3/19/2015	Eric Corrado	Draft memo regarding instructions on processing EFTs for gym members; email correspondence with R. Jenkins in relation to instructions on processing credit cards.
3/20/2015	Brenda Wong	Review emails from A. Paterson regarding operations including keys and ice contracts; review disbursements and process for payment; discussion with D. Weisz regarding February 28, 2015 P&L and make revision; review emails regarding due diligence by prospective purchaser.
3/20/2015	Daniel Weisz	Review emails from A. Paterson regarding fitness club attendances and holiday hours; effect transfer of funds; respond to A. Ilchenko regarding Centent rebate to be forwarded by Powerstream; review February results of operations and cash reconciliation schedule and discussion with B. Wong on same; review emails from A. Paterson regarding operations and information provided to DUCA and emails to R. Mikkola and B. Sachdeva regarding same; review information prepared; update schedules; emails to T. Dunn regarding enclosing information requested; review exchange of emails between B. Sachdeva and T. Dunn.
3/23/2015	Brenda Wong	Review and respond to correspondence from AMR LLP; review status of outstanding requests for information; email to R. Jenkins and T. Nielsen regarding VISA chargeback notice; email to S. Calogero to request member records; letter to BMO regarding stop payment on PSCI cheque.

Date	Professional	Description
3/23/2015	Daniel Weisz	Exchange emails with A. Paterson; filing of emails; draft letter to Pallett Valo enclosing fee payment; review email regarding GTFP quote with respect to stairwell and approve same; review files regarding request of T. Dunn.
3/23/2015	Eric Corrado	Telephone call with R. Jenkins in relation to instructions on processing gym members' credit cards including email correspondence concerning same.
3/24/2015	Daniel Weisz	Telephone call with D. Williams of Colliers International ("Colliers"); review letter received from Colliers and forward same to B. Sachdeva; discussion with A. Ilchenko regarding ice contracts; review exchange of emails between Pallett Valo and Wildeboer; telephone call with B. Sachdeva; review files regarding DUCA request; telephone call with A. Paterson; review email from B. Sachdeva regarding accounts.
3/24/2015	Brenda Wong	Review emails from A. Paterson regarding operations; review letter from Colliers; review deposit reports; review draft statement of R&D and make revisions.
3/25/2015	Bryan Tannenbaum	Review of Receiver's 246(2) interim statement.
3/25/2015	Bryan Tannenbaum	Review B. Sachdeva draft response to T. Dunn regarding substitution and discharge and discussion with D. Weisz on same.
3/25/2015	Daniel Weisz	Review email from T. Dunn, B. Sachdeva proposed reply and provide comments to B. Sachdeva; telephone call with B. Sachdeva; review revised email; telephone call to R. Mikkola; review emails from A. Paterson regarding payments to be made; telephone call with R. Mikkola regarding the agreement of purchase and sale; email to R. Mikkola regarding results of operations; review and update report pursuant to Section 246(2) of the Bankruptcy and Insolvency Act; review and update interim statement of receipts and disbursements.
3/25/2015	Brenda Wong	Review emails on various matters including holiday coverage, cheque run this week and next, daily deposit reports, disbursement request regarding PSFB payroll; email to R. Jenkins regarding payment of professional fees; make revisions to statement of receipts and disbursements.
3/26/2015	Brenda Wong	Review April 3 payroll and send email to R. Jenkins to request supporting documentation for selected individuals; sign disbursement cheques; respond to requests for membership records.
3/26/2015	Gillian Carvalho	Prepare disbursement cheque.
3/26/2015	Daniel Weisz	Telephone call with A. Paterson on status of various matters; telephone call with Powerstream regarding rebate being received; review email received from Powerstream and email to A. Paterson re same; email to A. Paterson regarding schedule of additional rent; review files; review and sign cheques for payment; draft letter to Colliers in response to its claim for commission; email to J. Tertigas to follow up emergency exit repair; review email regarding Waste Disposal and forward to A. Paterson for disposition.
3/27/2015	Brenda Wong	Review email from R. Jenkins regarding funds required for next week's payroll and prepare online funds transfer request.
3/27/2015	Eric Corrado	Draft letter to BMO in relation to closing various accounts.
3/27/2015	Daniel Weisz	Effect transfer of funds to Ceridian.
3/28/2015	Daniel Weisz	Review B. Sachdeva changes to letter to Colliers and update letter; email organization.
3/30/2015	Eric Corrado	Telephone call with R. Jenkins regarding April 1st credit card billings including

Date	Professional	Description
		troubleshooting in relation to same.
3/30/2015	Brenda Wong	Print March online statements and forward to R. Jenkins; review emails from A. Paterson and forward copies of leases and tax bills; review daily deposit reports; review and finalize draft letter to BMO to request closing of certain trust accounts.
3/30/2015	Daniel Weisz	Review emails from A. Paterson; finalize letter to Colliers and send; email to A. Ilchenko regarding TD Bank and telephone call with A. Ilchenko regarding same; review files.
3/31/2015	Brenda Wong	Review emails from A. Paterson regarding operations; review EFT data and update EFT payment information; review correspondence from AMR LLP; review and sign disbursement cheques.
3/31/2015	Daniel Weisz	Review emails from A. Paterson; review email from B. Sachdeva regarding motion to substitute; review files.
3/31/2015	Eric Corrado	Analysis over April 1 EFT billings including discussion with B. Wong regarding same.
		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 Tannenbaum, FCPA, FCA, FCIRP	President	1.20	\$ 495	\$ 594.00
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	20.50	\$ 495	10,147.50
Brenda Wong, CIRP	Senior Manager	10.10	\$ 350	3,535.00
Andrew Irwin	Technical Specialist	2.15	\$ 275	591.25
Eric J. Corrado, CPA, CA	Senior Analyst	9.60	\$ 185	1,776.00
Gillian Carvalho	Estate Administrator	0.25	\$ 110	27.50
Total hours and professional fees		43.80		\$ 16,671.25
HST @ 13%				2,167.26
Total payable				\$ 18,838.51

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

Terms: Payment upon receipt. Interest will be charged at the rate of 12% per annum (1% per month) on overdue accounts.
 The Collins Barrow trademarks are used under license.

To Aventura II Properties Inc. et al
 c/o Collins Barrow Toronto Limited
 11 King Street West, Suite 700
 Toronto, ON M5H 4C7

T. 416.480.0160
 F. 416.480.2646

www.collinsbarrow.com

Date May 14, 2015

Client File 112211/12/13/14/27
Invoice 15
No. C000058

GST/HST: 80784 1440 RT 0001

For professional services rendered with respect to the appointment of Collins Barrow Toronto Limited as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (collectively, the "**Debtors**" or "**Pavilion**") for the period April 1, 2015 to April 17, 2015.

Date	Professional	Description
4/1/2015	Daniel Weisz	Review emails regarding alarm issue; review and sign cheques; telephone call with B. Crowe of Powerstream; discussion with A. Ilchenko of Pallett Valo LLP (" Pallett Valo ") regarding following up with TD, Powerstream rebate regarding Centent; email to Powerstream enclosing invoice; review email regarding JCC complaints and discussion with B. Wong on same; review email from B. Sachdeva of Pallett Valo regarding upcoming court attendance with respect to substitution of Receiver; review email from A. Paterson regarding status of lease payments and email to A. Paterson regarding same; telephone call with B. Sachdeva regarding court attendance on April 10, 2015; email to F. Sajed of DUCA Financial Services Credit Union Ltd. (" DUCA ") regarding status of Everest Academy (" Everest ") rent.
4/1/2015	Brenda Wong	Emails with A. Paterson regarding employee records; review and process April 1 EFT regarding gym fees; telephone calls from JCC regarding ice contracts, event last week; emails with A. Paterson regarding same.
4/1/2015	Eric Corrado	Forward results of April 1 EFT billings to S. Calogero.
4/2/2015	Daniel Weisz	Telephone call with A. Paterson and notes to file regarding same; exchange emails regarding IT support required and email to A. Paterson regarding same.
4/3/2015	Andrew Irwin	Address problems with the TD credit terminals in the bar area.
4/4/2015	Brenda Wong	Review email correspondence on various matters including employee records, alarm incident, April rent, daily deposits.
4/4/2015	Daniel Weisz	Review emails; exchange emails with J. Tertigas of Tert & Ross Ltd. (" T&R ") regarding fire safety plan; email to B. Sachdeva.
4/6/2015	Daniel Weisz	Review email from F. Sajed regarding Everest; review email from APJ regarding status of fire safety plan.

Date	Professional	Description
4/6/2015	Brenda Wong	Review disbursements to pay and forward to bookkeeper for payment; emails with bookkeeper regarding locating employee records; telephone call from AMR Law and sending employee records as requested.
4/7/2015	Daniel Weisz	Telephone call with B. Sachdeva regarding April 10 court hearing; review emails from A. Paterson and forward same to Pallett Valo; exchange emails with R. Mikkola regarding agreement of purchase and sale, telephone call with R. Mikkola; review email from B. Sachdeva and provide comments; telephone call with B. Sachdeva.
4/7/2015	Silvia Paredes	Posting deposit to Ascend and preparing disbursement cheques.
4/8/2015	Daniel Weisz	Review emails from A. Paterson; review offer received and forward to B. Sachdeva.
4/8/2015	Brenda Wong	Review/respond to emails from A. Paterson and R. Jenkins regarding operations.
4/9/2015	Brenda Wong	Review and sign disbursement cheques.
4/9/2015	Daniel Weisz	Telephone call with A. Paterson on status; review draft notice of motion regarding substitution of trustee; email to B. Sachdeva regarding same; review draft court order and exchange emails with B. Sachdeva; review and sign cheques.
4/10/2015	Daniel Weisz	Prepare for and attend in court regarding DUCA proposed motion to substitute the Receiver and discussion with B. Tannenbaum on same.
4/11/2015	Brenda Wong	Retrieve EFT transmission reports and forward to S. Calogero; review correspondence and forward Canada Revenue Agency ("CRA") correspondence, invoice and NSF notices to R Jenkins.
4/11/2015	Daniel Weisz	Email to B. Sachdeva regarding draft order.
4/13/2015	Daniel Weisz	Review emails regarding payroll processing, status of fire safety plan; review and respond to emails from B. Sachdeva; telephone call with B. Sachdeva on status.
4/13/2015	Brenda Wong	Review April 18 payroll; send G/L and professional fees summary to R. Jenkins.
4/14/2015	Daniel Weisz	Discussion with B. Wong regarding transition; discussion with A. Ilchenko regarding Centent and cheque to be received from Powerstream; begin review of draft court order and exchange emails with A. Ilchenko regarding same; review affidavit of T. Dunn of Minden Gross and notice of motion.
4/14/2015	Brenda Wong	Review payroll backup and submit payroll for processing.
4/15/2015	Brenda Wong	Review payroll register and prepare payroll transfer; forward online bank statement to R Jenkins; review and process April 15 EFT for gym membership fees.
4/15/2015	Daniel Weisz	Review emails; discussion with A. Ilchenko regarding draft court order; discussion with B. Tannenbaum on substitution matters; review bank balances; attend to transfer of amounts to Ceridian; discussion with B. Sachdeva on status; review and update draft order for substitution of Receiver; review draft settlement agreement with Jain regarding Employment Standards Act complaint; update agreement and sign and return to B. Sachdeva; telephone call with B. Sachdeva regarding draft substitution order.
4/16/2015	Silvia Paredes	Bank reconciliation.

Date	Professional	Description
4/16/2015	Brenda Wong	Review emails and telephone call with J. Percival regarding operational matters; gather insurance documents and send to T. Dunn; review draft invoices; review/respond to email from T. Nielsen regarding employment letters; review and sign disbursement cheques; review email from J. Amaral regarding outstanding PSII employment letters.
4/16/2015	Daniel Weisz	Review emails from A. Paterson; discussion with B. Sachdeva on employment issues; conference call with J. Percival and B. Wong regarding employment issues; review email from J. Percival; email to A. Paterson requesting further information; forward liquor license as requested by Minden Gross; review email from B. Sachdeva; telephone call with T. Thompson regarding motion for substitution of Receiver; exchange emails with T. Thompson in connection with same and regarding transfer of the liquor license; discussion with B. Sachdeva regarding the results of his telephone call with Minden Gross; forward QPS contract and Ceridian contract to Minden Gross; review email from A. Paterson regarding employee issue; review and sign cheques; compile information requested by B. Sachdeva; review summaries of activities for March; emails to B. Sachdeva and T. Dunn; telephone call with B. Sachdeva; review updated draft order and email to A. Ilchenko in respect of same.
4/17/2015	Brenda Wong	Prepare processing of outstanding legal fees including calculating HST component; arrange for update of web page.
4/17/2015	Daniel Weisz	Attend at Pavilion and meet with A. Paterson; telephone call with A. Ilchenko regarding draft court order; prepare for and attend in court regarding motion for substitution of Receiver; email to A. Paterson regarding liquor license; review court order issued; telephone call with J. Tertigas regarding court order and notification of change of Receiver regarding LVS, fire safety plan, etc.; telephone call with T. Thompson regarding insurance in view of court order and email to T. Thompson in respect of same; forward the court order to T. Bristow of Colliers International, effect transfer of funds between accounts; telephone call with Bonnie of LVS and send letter regarding contact information; email to B. Sachdeva regarding various matters; discussion with B. Wong regarding transition matters.
4/17/2015	Bryan Tannenbaum	Discussion with D. Weisz after Court regarding outcome, status and go forward plan, etc.
		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 Tannenbaum, FCPA, FCA, FCIRP	President	0.30	\$ 495	\$ 148.50
Daniel R. Weisz, CPA, CA, CIRP	Senior Vice President	18.60	\$ 495	9,207.00
Brenda Wong, CIRP	Senior Manager	6.80	\$ 350	2,380.00
Andrew Irwin	Technical Specialist	1.50	\$ 275	412.50
Eric J. Corrado, CPA, CA	Senior Analyst	0.10	\$ 185	18.50
Silvia Paredes	Estate Administrator	0.75	\$ 110	82.50
Total hours and professional fees		28.05		\$ 12,249.00
HST @ 13%				1,592.37
Total payable				\$ 13,841.37

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 Aventura II Properties Inc. et al
 c/o Collins Barrow Toronto Limited
 11 King Street West, Suite 700
 Toronto, ON M5H 4C7

T. 416.480.0160
 F. 416.480.2646

www.collinsbarrow.com

Date May 14, 2015

Client File 112211/12/13/14/27
Invoice DISBURSEMENT
No. C000059

GST/HST: 80784 1440 RT 0001

Disbursements in connection with our acting as Court-appointed Receiver and Manager of Aventura II Properties Inc. ("**Aventura**"), Pavilion Sports Clubs Inc. ("**PSCI**"), Pavilion Sports Ice Inc. ("**PSII**"), Pavilion Sports Food and Beverage Inc. ("**PSFB**"), Pavilion Aquatic Club Inc., Pavilion Clubs Inc. ("**PCI**"), 1688902 Ontario Inc. ("**1688902**"), 1887722 Ontario Ltd. ("**1887722**") and Forza Fitness Ltd. (**collectively, the "Debtors" or "Pavilion"**) for the period ending April 17, 2015

Couriers	\$ 634.52
Parking	21.43
Mileage	155.54
407 ETR fees	54.61
Total disbursements	\$ 866.10
HST @ 13%	112.59
Total payable	\$ 978.69

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. 65-64918, Canadian Imperial Bank of Commerce
 Branch No. 00002, Commerce Court Banking Centre, Toronto, ON M5L 1G9

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This is **Exhibit "B"** referred to in the Affidavit
of DANIEL WEISZ and sworn before me
this 15 day of May 2015.



A Commissioner for Taking Affidavits

Alex Ilukko

EXHIBIT "B"

**Calculation of Average 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	September 3 to 15, 2014	\$91,521.50	-	\$91,521.50	\$11,897.80	275.60	\$332.08	\$103,419.30
2	September 16 to 30, 2014	103,025.75	-	103,025.75	13,393.35	336.80	\$305.90	116,419.10
3	October 1 to 15, 2014	72,459.50	-	72,459.50	9,419.74	235.15	\$308.14	81,879.24
4	October 16 to 31, 2014	83,099.50	-	83,099.50	10,802.94	261.25	\$318.08	93,902.44
5	November 1 to 15, 2014	32,661.50	-	32,661.50	4,246.00	96.85	\$337.24	36,907.50
6	November 16 to 30, 2014	36,613.75	-	36,613.75	4,759.79	106.70	\$343.15	41,373.54
7	December 1 to 15, 2014	30,612.00	-	30,612.00	3,979.56	96.40	\$317.55	34,591.56
8	December 16 to 31, 2014	13,841.50	-	13,841.50	1,799.40	35.95	\$385.02	15,640.90
9	January 1 to 12, 2015	13,581.00	-	13,581.00	1,765.53	43.80	\$310.07	15,346.53
	Disbursements (Sept 8-Jan 12)		3,848.26	3,848.26	500.27			4,348.53
10	January 13 to 31, 2015	30,111.00	-	30,111.00	3,914.43	80.35	\$374.75	34,025.43
11	February 1 to 15, 2015	17,028.50	-	17,028.50	2,213.70	54.65	\$311.59	19,242.20
12	February 16 to 28, 2015	13,921.00	-	13,921.00	1,809.73	35.70	\$389.94	15,730.73
13	March 1 to 15, 2015	12,757.50	-	12,757.50	1,658.48	32.75	\$389.54	14,415.98
14	March 16 to 31, 2015	16,671.25	-	16,671.25	2,167.26	43.80	\$380.62	18,838.51
15	April 1 to 17, 2015	12,249.00	-	12,249.00	1,592.37	28.05	\$436.68	13,841.37
	Disbursements (Jan 13 - Apr 17)		866.10	866.10	112.59			978.69
Total		\$580,154.25	\$4,714.36	\$584,868.61	\$76,032.91	1,763.80	\$331.60	\$660,901.52

BUSINESS DEVELOPMENT BANK OF CANADA

-and-

AVENTURA II PROPERTIES INC., PAVILION SPORTS CLUBS INC., PAVILION SPORTS ICE INC., PAVILION SPORTS FOOD AND BEVERAGE INC., and PAVILION AQUATIC CLUB INC.
Respondents

Applicant

Court File No. CV-13-10285-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT
TORONTO

**AFFIDAVIT OF DANIEL WEISZ
(SWORN MAY 15, 2015)**

PALLET VALO LLP

Lawyers & Trade-Mark Agents
77 City Centre Drive, West Tower,
Suite 300
Mississauga, Ontario
L5B 1M5

BOBBY H. SACHDEVA (LSUC # 34454C)

Tel: (905) 273-3300

Fax: (905) 273-6920

Lawyers for the Court Appointed Receiver, Collins
Barrow Toronto Limited