

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

IN THE MATTER OF AN APPLICATION UNDER SECTION 101 OF THE
COURTS OF JUSTICE ACT, R.S.O. c. C.43 (as amended)

AND IN THE MATTER OF HANFENG EVERGREEN INC.

**SUPPLEMENTAL AFFIDAVIT OF BRENT BEEKENKAMP
(Sworn October 30, 2017)**

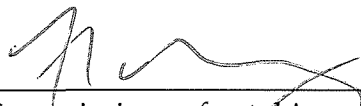
I, Brent Beekenkamp, of the City of Oakville, in the Province of Ontario,

MAKE OATH AND SAY:

1. I am the Senior Vice President of Ernst & Young Inc. ("**EYI**"), the receiver and manager (the "**Receiver**") of Hanfeng Evergreen Inc. (the "**Company**") and, as such, I have knowledge of the matters hereinafter deposed to except where stated to be on information and belief, and where so stated, I verily believe it to be true.
2. On August 20, 2014, Hanfeng brought an application to the Ontario Superior Court of Justice (the "**Court**") and was granted orders, among other things:
 - (a) approving a share transfer agreement dated August 8, 2014 and the transaction contemplated therein; and

- (b) appointing EYI as the Receiver of the assets, undertakings and properties of the Company, pursuant to section 101 of the Courts of Justice Act, R.S.O. 1990, c. C.43, as amended. Stikeman Elliott LLP has acted as independent counsel to the Receiver throughout the receivership proceedings.
3. On July 11, 2017, the Receiver served a motion record including a notice of motion seeking, among other things, approval of the fees and disbursements of the Receiver and its counsel (the "**Fee Approval Motion**").
4. Attached hereto as **Exhibit "A"** are itemized dockets prepared by the Receiver setting out the tasks performed by the Receiver and time spent on each task.

SWORN BEFORE ME at the City of
Toronto, on October 30, 2017.

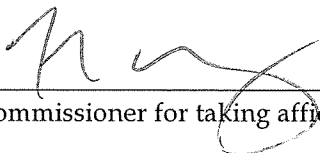

Commissioner for taking affidavits

C. Hadden Murray
LSUC #: 61640 P


Brent Beekenkamp

TAB A

This is Exhibit "A" to the
Affidavit of Brent Beekenkamp
Sworn October 30, 2017



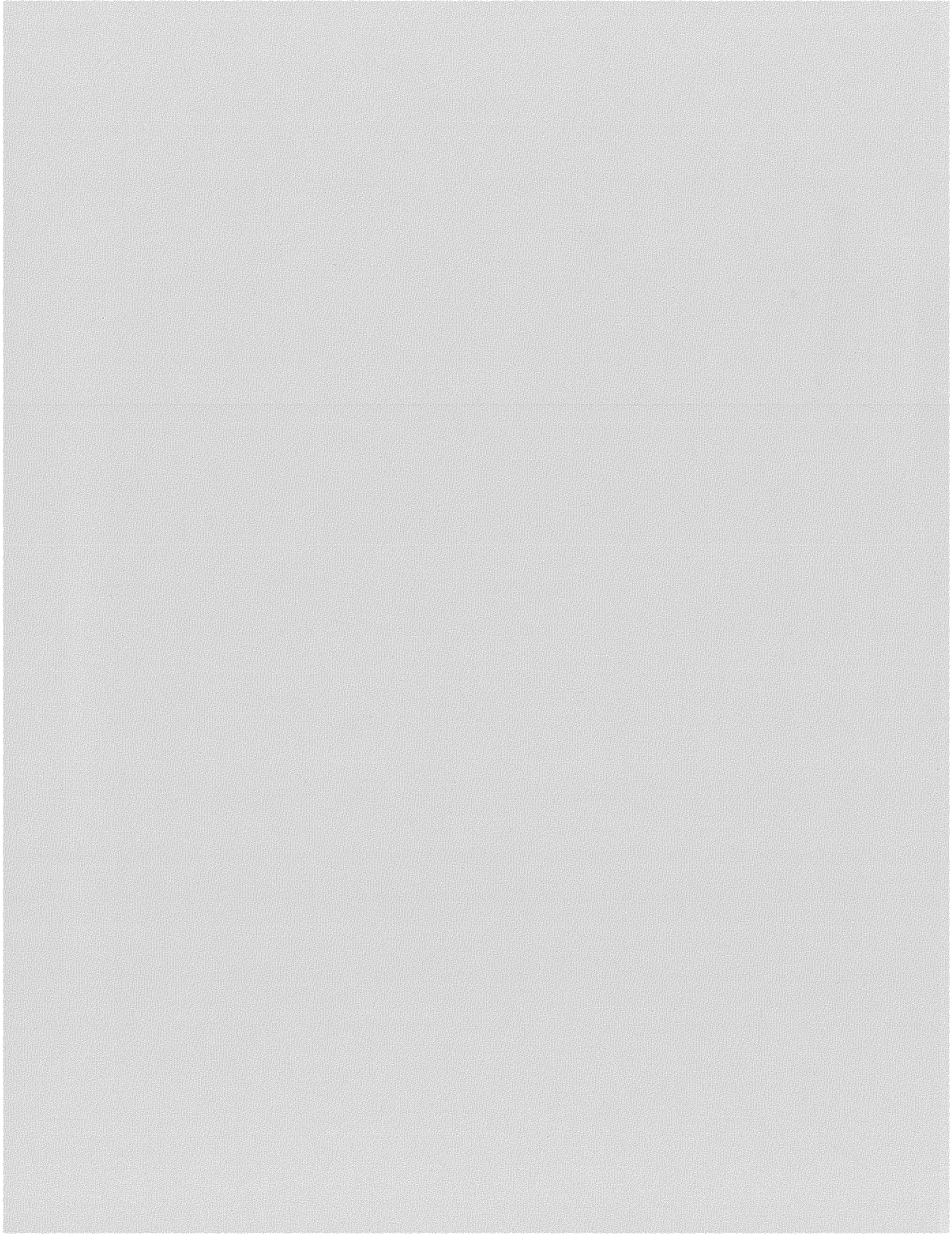
Commissioner for taking affidavits

Hanfeng Evergreen Inc.

List of Receiver Itemized Dockets

Docket #	Period	Hours
1	Aug 8, 2014 to Sept 19, 2014	256.9
2	Sept 20, 2014 to Dec 5, 2014	315.6
3	Dec 6, 2014 to Mar 13, 2015	203.8
4	Mar 14, 2015 to Jun 29, 2015	252.5
5	Jun 30, 2015 to Sept 25, 2015	206.1
6	Sept 26, 2015 to Apr 15, 2016	119.1
7	Apr 16, 2016 to Apr 28, 2017	262.6
	Less: adjustments	(3.3)
Total		<u>1,613.3</u>

Invoice #	Period	Hours
CA0189968856	Aug 8, 2014 to Sept 25, 2015	1,231.6
CA012C500001812	Sept 26, 2015 to Apr 28, 2017	381.7
		<u>1,613.3</u>



Hanfeng Evergreen Inc. (60245093) - Project Asian Maple (17996051)

WIP Time Details

Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	12-Aug-14	0.4	Review prior account freeze letters, dcw Jodat what will be required
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	13-Aug-14	1.0	Draft ac freeze letter, call RBC to retrieve contact on Hanfeng account, dcw Tess, email Jodat draft of letter
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	13-Aug-14	0.3	Emails with Jodat re: company accounts
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	14-Aug-14	0.5	Call RBC account manager for Hanfeng and following email regarding appointment.
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	15-Aug-14	0.2	Dc adjournment with Jodat, email RBC to advise of appointment next week.
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	15-Aug-14	1.5	Email RBC to reserve a USD account, amend letter to Hanfeng account manager to freeze account, draft account open letter, print off supporting docs, follow up with RBC on obtaining USD account, finalize letter, scan and copy docs.
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	20-Aug-14	0.3	Email Order and letter to RBC, follow up call.Emails with Jodat
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	20-Aug-14	0.3	Amend letters and reprint
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	21-Aug-14	0.4	Print letters emailed from Jodat, attached support, have signed, scan and email to RBC
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	21-Aug-14	1.6	Email Order and letter to RBC to open accounts, call Heather anderson at RBC Bloor to dc, set up accounts on Connected, call with wire department regarding incoming wire, emails with Jodat to update.
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	21-Aug-14	0.5	Scan and email transfer letters to Jodat, email HSBC r: Hanfeng account with them.
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	21-Aug-14	0.5	Amend transfer letters, scan and email to Jodat, write up deposits
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	21-Aug-14	0.1	Call RBC to check for incoming funds
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	22-Aug-14	0.3	Call to RBC to inquire about transfer on CAD ac, record, advise Jodat
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	22-Aug-14	0.1	Call from RBC ac manager to dc future wires in.
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	22-Aug-14	0.5	Call bank re: transfer, record USD transfer, email Jodat update on incoming wire
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	22-Aug-14	0.2	Dcw Jodat and Franca HST/Payroll
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	22-Aug-14	0.1	Email HSBC back regarding second account
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	22-Aug-14	0.7	Set up files for US and CAD accounts
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	22-Aug-14	0.5	Emails, calls from HSBC, amend letter, scan and email to Jodat. Call from HSBC to advise AC's closed pre-appointment, advise Jodat
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	25-Aug-14	1.4	Calls with RBC re: incoming wire, advise Jodat. Complete form to request RP and RT 2's, email CRA Commercial Insolvency unit regarding appointment, fax docs to CRA
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	25-Aug-14	0.4	Call from CRA, update Jodat
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	26-Aug-14	0.2	Email CRA Insolvency unit
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	27-Aug-14	1.1	Calls, emails with RBC, keep Jodat informed of status of wire
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	27-Aug-14	0.4	Call from RBC wires and account manager, email Jodat update
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	28-Aug-14	0.9	Write up various reqs, print off Jodat's email support, issue cheques, dc with Jodat, void and reissue cheque, copy section of Affidavit for support
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	28-Aug-14	0.5	Draft transfer letter, have signed, scan and email to bank, write up deposit
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	28-Aug-14	0.2	Calls with RBC
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	28-Aug-14	0.6	Forward additional wire info onto RBC team, calls with RBC, inform Jodat/Brent of wire in
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	28-Aug-14	0.2	Call from RBC re: wire
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	4-Sep-14	0.1	Email RBC ac manager back re: service charges.
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	4-Sep-14	0.3	Review correspondance from CRA

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Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	5-Sep-14	0.5	Print off support for payment to Webnames, write up req, issue cheque, record, courier
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	8-Sep-14	0.3	Email CRA, dc with Jodat and Franca audit on Sept. 9th
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	8-Sep-14	0.4	Complete August 2014 bank reconciliations
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	10-Sep-14	0.3	Dcw Franca results of CRA Audit, scan and save to server pre-appointment
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	12-Sep-14	0.4	HST returns and auditor statement of adjustments
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	12-Sep-14	0.4	Estate accounting filing
Bear,Cam Total					18.2	
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	2-Aug-14	0.7	Review of Project Asian Maple Share Sale documents
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	5-Aug-14	1.5	Prepare Agenda and Meeting regarding Project Asian Maple
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	7-Aug-14	1.5	Meeting at HangFen with Liz, Lai and Kevin regarding Project Asian Maple. Review of Draft order and transaction related agreements
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	8-Aug-14	0.8	Meeting with JH and then Murray and JH regarding Project Asian Maple. Review of cash forecast and draft order. Call with Yannick/Mike re: draft order
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	12-Aug-14	0.3	Matters in preparation for Project Asian Maple
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	13-Aug-14	0.4	Review of Draft orders and affidavit
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	21-Aug-14	0.2	Matters relating to taking possession of Hanfeng
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	22-Aug-14	0.5	Matters relating to taking possession of Hanfeng
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	25-Aug-14	1.8	Call with Stikemans, meeting with Mr.Yu,Lai and Liz. Status discussion with Jodat
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	27-Aug-14	0.7	Review of termination ltr, employments ltrs and Receiver notice. Meeting with murray re: update
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	28-Aug-14	0.3	Call with Mr. Yu Update on Chinese sub and share transaction
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	3-Sep-14	1.3	Status call with Stikemans, Mr.Yu.. on Chinese operations and payment status. Update on prgress on Chinese process to closing. Discussion/review of cliams process and receiver report
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	4-Sep-14	0.3	Call with Mr. Yu Update on Chinese sub and share transaction
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	8-Sep-14	0.6	Discussion/review of cliams process order and receiver report. Landlord issues
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	11-Sep-14	2.3	Discussion/review of cliams process order and receiver report. Call with Yu
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	12-Sep-14	0.2	Discussion/review of cliams process order and receiver report. Status of sale transaction discussions
Beekenkamp,Brent Total					13.4	
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	13-Aug-14	0.2	Call to RBC re: account manager & discuss same with Cam.
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	26-Aug-14	0.3	Processing of cheque
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	27-Aug-14	0.4	Prepare cheque requisition, process same, post , mail cheque.
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	2-Sep-14	0.8	Copy/ void cheques, courier same.
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	2-Sep-14	0.3	Email to Jodat/RBC, post incoming wire
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	3-Sep-14	0.6	Calls to/from courier re: [REDACTED] Email to/from [REDACTED]
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	3-Sep-14	0.5	[REDACTED] coordinate with Jodat.
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	4-Sep-14	0.5	Faxed wire request to RBC. Call from bank, post same.Pdf wire confirmation & [REDACTED]
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	5-Sep-14	0.5	Processing of payroll cheques.
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	5-Sep-14	0.1	Call from RBC re: [REDACTED]
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	9-Sep-14	0.2	Call from RBC re: verification of Deloitte's cheque. Email to RBC re: same

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17996051	Carandang, Marites	700	Corp. Recovery & Insolvenc	9-Sep-14	0.1	Email to [REDACTED]
17996051	Carandang, Marites	700	Corp. Recovery & Insolvenc	10-Sep-14	0.3	Processing of OSB fees
17996051	Carandang, Marites	700	Corp. Recovery & Insolvenc	10-Sep-14	0.6	Process, post, courier cheques.
Carandang, Marites Total					5.4	
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvenc	13-Aug-14	1.5	Attend taking possession meeting. Call auctioneer. Set up website. Set up deliver of storage boxes.
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvenc	20-Aug-14	3.0	Taking possession. Review computers and files. Arrange for the locks to be changed. Post documents to website.
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvenc	20-Aug-14	3.0	Taking possession. Index fixed assets. Arrange for the locks to be changed. Post documents to website.
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvenc	21-Aug-14	9.1	Discussion with property manager, web/email provider and web designer. Back up computers and index files.
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvenc	22-Aug-14	8.0	Index files. discuss payroll, tax returns and HST returns status.
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvenc	2-Sep-14	1.7	Email to auctioneer and update file index.
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvenc	9-Sep-14	0.9	Emails to TMX Equity Transfer about shareholder lists and mailings. Set-up email box.
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvenc	11-Sep-14	0.6	Set up email box and assist with preparation of court report documents.
Ferguson, Robert Total					27.8	
17996051	Hussain, Jodat	700	Corp. Recovery & Insolvenc	5-Aug-14	3.5	Hangfeng Ever Green Inc (review subsidiary sale document, Gtee agreement, promissory note, 2014 press releases, share price history, press coverage, preliminary review of last FS issued)
17996051	Hussain, Jodat	700	Corp. Recovery & Insolvenc	6-Aug-14	3.9	Hangfeng Evergreen Inc. (meeting with [REDACTED], review of draft June 30, 2014 financial statements, review of confirmation agreement, modelling of confirmation agreement including scenarios for payout levels assuming deteriorating financial condition of the estate, related discussion with Brent B and Murray M), drafting agenda in respect of meeting with Hangfeng staff on Aug 7
17996051	Hussain, Jodat	700	Corp. Recovery & Insolvenc	7-Aug-14	6.1	Hangfeng Evergreen Inc - Attending HangFeng Offices (including meeting with Hangdeng staff onsite). [REDACTED] Preparation of preliminary cash flow and estimated liabilities listing, Preliminary assessment of estate solvency, Update meeting with Brent B and Murray M re: findings and recommendations
17996051	Hussain, Jodat	700	Corp. Recovery & Insolvenc	8-Aug-14	2.1	Hanfeng Evergreen Inc (Preparation and meeting with Brent B, Murray M re: engagement planning, Refinements preliminary cash flow and estimated liabilities listing, Review of the draft receivership order)
17996051	Hussain, Jodat	700	Corp. Recovery & Insolvenc	11-Aug-14	1.8	Call with Brent B re: Hangfeng planning. Company proposal [REDACTED]. Coordination of call with Brian P. Compilation of form of letters, [REDACTED]
17996051	Hussain, Jodat	700	Corp. Recovery & Insolvenc	12-Aug-14	4.8	[REDACTED] payment directions issue re: share sale issue (related correspondence with Mike D, Lei L and [REDACTED] Bank account listing from company (including giving directions to estate accounting re: receivership banking arrangements and handing of company accounts post appointment). Compilation of form of employee agreements and templates re: termination and services post appointment, Call with Brian P, Brent B re: planning considerations, Meeting with Rob F re: first day procedures

Hanfeng Evergreen Inc. (60245093) - Project Asian Maple (17996051)

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Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	13-Aug-14	1.2	Planning memo re: first day procedures, review of insurance consideration, review of electronic records
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	14-Aug-14	3.4	Call with Lei L and correspondence with Lei L and Liz H re: information requests, request for corrected banking information, preliminary review of office insurance policy, review of form of employee retention contracts, [REDACTED] followed by call with Liz re: retaining Liz to support the receivership, correspondence re: hearing with Stikemans
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	15-Aug-14	3.7	[REDACTED] re: subleasing initiative, compilation of files prior to appointment, preparation of letters re: bank accounts, other first day procedures prep.
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	20-Aug-14	8.2	Reviewing appointment order, Taking physical possession of premises, Employee retention issues, reviewing and signing banking letters and taking control of bank accounts, Landlord matters, Insurance matters, Inventory of premises, securing electronic and physical books and records, commencing compilation of record catalogue, review of the appointment press release, set up of the Receiver's website, access to the accounting system, related calls and correspondence
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	21-Aug-14	7.3	Continued review of the company's books and records, call with shareholders, Contact with webservice, email service and domain name provider, insurance matters including related correspondence with state farm, review of termination payments, commencing compilation of creditor's listing, other notices, banking and cash movement matters, review of the sale agreement, continued procedures re: securing electronic books and records, related meetings and calls
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	22-Aug-14	7.6	Preparation of engagement cash flow, banking matters re: movement of funds, payroll review, planing for tax review including GST, Tax and corporate returns, WEPPA considerations, discussion with landlord re: notice, call with Shareholder, update meetings with team re: worksteps, compilation of creditors listing, call with Webnames re: security of web accounts and email (related correspondence), plan re: sub monitoring, Update to Murray M and Brent B, related meetings and calls
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	25-Aug-14	9.2	Preparing for and meeting with Mr Yu, Lei L, Liz H and Brent B and Allen Y re: SSA obligations, monitoring of subsidiary and other matters, and, Preparing and Conference call with Brian P and Mike D re: SSA, [REDACTED] s, Landlord matters (including exposure review and [REDACTED] re: Leasing, approval of sublisting flyer), Compilation of services listing and diligence with Liz re: invoice listing, Tax matters (including giving directions to Liz H re: compilation of T4, Record of Employment, HST returns and corporate returns support), Banking matters and followup re: proceeds due from Pengcheng, Dealing with shareholder queries
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	26-Aug-14	6.8	Preparation and call with Webnames re: securing website and electronic records, [REDACTED] Coordination with CBRE re: Sublisting, coordination and setting up process re: Chinese subsidiary monitoring, banking matters and followup re: receipt of 5% of the purchase price from Pengcheng, Follow up with State Farm, Updates to vendor list, review of vacation pay accrual, Drafting employment letters for employees to be retained, drafting contract termination letters

Hanfeng Evergreen Inc. (60245093) - Project Asian Maple (17996051)

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Enagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	27-Aug-14	7.3	Preparation and calls with shareholders (including review of motion materials and prior press releases made by the company), Drafting initial notice of the Receiver, Coordination and followup re: receipt of 5% purchase price from Pengcheng, Review of Trial balance and sourcing supporting data (including related conversation with Liz Han), Preparation of preliminary creditor listing, cross checking against the vendor listing, Diligence re: Hanfeng Corporate Chart, [REDACTED], confirmation agreement and the corporate structure, Finalization of Liz H employment letter, Retrieval of electronic records from Webnames, Call with CBRE re: sublisting prospect, Issuance of contractor termination letters, Correspondence with Lei L
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	28-Aug-14	7.1	Preparation and call with Mr Yu re: Sale process and Chinese operations monitoring, Preparation and call with Stikemans re: formulating a claims process, Update with Murray M re: developments on Hanfeng, dealing with transaction costs, Followup re: receipt of 5% purchase price from Pengcheng and [REDACTED] finalization and mailing of Receiver notice to stakeholders (including coordination Franca M) , Update re: payment of transaction costs associated to with the sale to Pengcheng, Reviewing of applicable claim process precedents and drafting claim process time chart for discussion purposes, review of payroll register, providing GST registration to webnames and confirming format of electronic records delivery, Coordination with former board re: transaction costs, Coordination of posting material to the Receiver website, Followup call with Maria K re: Claims process and noticing
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	2-Sep-14	3.1	Correspondence with contractor, Coordination of CRA tax audit (related discussion with Liz and Franca), [REDACTED] noticing, preparation and call with Maria K re: claims process, landlord disclaimer and D&O action, Call with CBRE, Updates to Claims process timeline
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	3-Sep-14	2.7	Call with the Silvercove, Drafting outline of the Receiver's report re: claims process, correspondence re: claims process
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	4-Sep-14	3.3	Tax matters update and related coordination with staff and Liz Han, follow-up re: D&O action, coordination with Chinese counsel, Structuring re: Claims process (including related correspondence with Stikemans), retrieval of electronic books and records, Preparation and call with Mr Yu re: sale process update and chinese operations review
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	5-Sep-14	1.6	Shareholder matters and review of distribution scheme, review of budget re: [REDACTED]
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	8-Sep-14	3.8	Settlement of Landlord Claim (including related discussoin with Slvercove and CBRE), Call with Norton Rose, Correspodence with Lei Li, Tax Audit preparation (including discussion with Franca M and Cam B), [REDACTED], Hanfeng Claims Process Order review

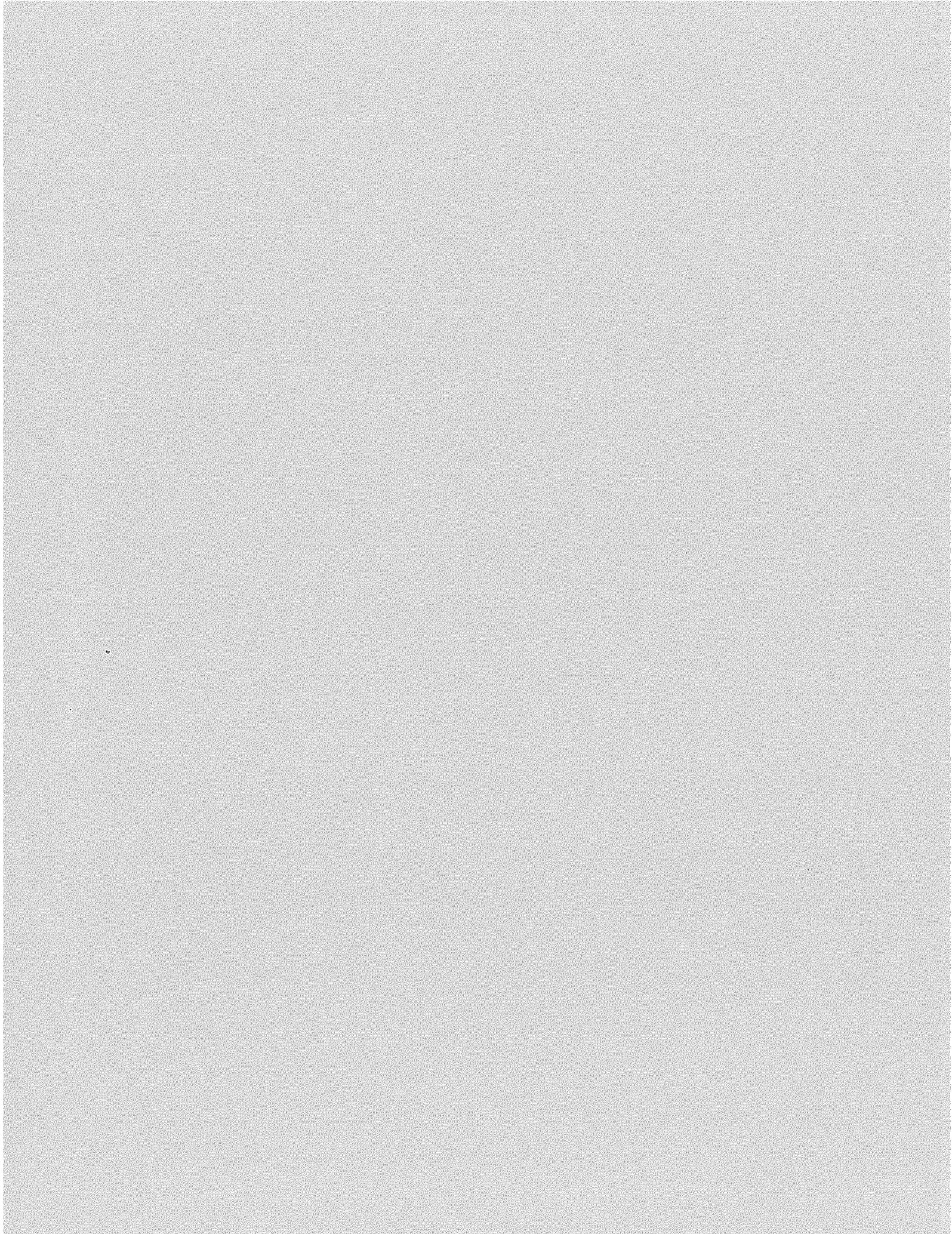
Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	9-Sep-14	6.1	[REDACTED] D), preparation call with equity transfer agent re: shareholder listing, shareholder communication, possible facilitation re: distributions, Call with Maria K re: claims process and other matters, CRA audit matters, source deduction calculation discussion with Franca M, Discussion and direction to Allen Yao re: sales process and noticing, correspondence with shareholder, call with Mr Yu re: sales process and operational matters, Update to team and counsel re: sales process, Review of claims procedure order and related comments, Coordination with Allen Y re: China noticing
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	10-Sep-14	3.9	Drafting schedules to the claims procedure order (Notice of Claims Procedure and Bar Date, Proof of Claim, Notice of Revision or Disallowance, Dispute Notice) information request to equity transfer agent, Coordinating review re: claims procedure order, Drafting First Report of the Receiver.
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	11-Sep-14	2.9	Preparation and weekly call with Mr Yu and Stikemans re: Pengcheng sale and china operations, Finalizing First Receiver's report, Finalizing Schedules to the Claims Procedure Order, Review and final comments on the Claims Procedure Order
17996051	Hussain,Jodat	700	Corp. Recovery & Insolvenc	12-Sep-14	3.4	Disussion with Allen Y re: Chinese translatoin of Notice, Chinese counsel legal fee issues, Landlord settlement matters (including correspondence Silvercove and related calculations, review of lease surrender agreement), Incorporating comments received re: Receiver's report, Service list considerations, internal process planning to deal with creditor calls and correspondence
17996051	Hussain,Jodat	0000	General	15-Sep-14	3.2	Lease Termination matters (including related correspondence / calls with Stikemans, CBRE and Silvercove), Sales process matters - resolving issues are 2nd Traunce expected from Pengcheng (including related research re: authentication and consularization, coordination with staff), approval of updates to website re: motion record, Local counsel fee review and related correspondence, GTAC
17996051	Hussain,Jodat	0000	General	16-Sep-14	2.9	Followup re: document authentication re: 2nd payment (coordination with Liz Han, and providing requisite documentation for consular application) [REDACTED] re: share transaction matters, diligence re: head land lord costs re: consent (related communication with CBRE), Insurance matters (including correspondence with State Farm and Philip Kan re: policy), review of sharholder relationships
17996051	Hussain,Jodat	0000	General	17-Sep-14	2.4	Insurance matters, coordination re: China publication, Resolving issues re: Local counsel costs, D&O action, NR fees, chinese shareholder distribution request (including related discussion with BP and EY team)
17996051	Hussain,Jodat	0000	General	18-Sep-14	2.8	Landlord matters and lease termination agreement (including related correspondence with Stikemans, Silvercove and Stikemans [REDACTED] Resolution of documenary hurdle re: court order authentication (including discussion with Stikemans regarding notarization of the vesting order and coordination with Liz re: consular authentication process)

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Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Hussain,Jodat	0000	General	19-Sep-14	3.3	Drafting the Supplement to the First Report of the Receiver, Research re: march Canada, Coordination re: finalization of the authentication process required for 2nd Traunce of the sale process payment, research re: claims officer, Coordination re: claims notice publication in Canada and China (including related discussion with Allen Yao, Franca Mazulla and Marie Jackson)
Hussain,Jodat Total					129.4	
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	12-Aug-14	0.8	Drafted letter to landlord, employee termination and contractor template and forwarded to manager as per request in preparation of receivership
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	13-Aug-14	0.5	Answered questions from manager re. AON insolvency insurance program. Forwarded program and questionsheet
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	14-Aug-14	0.3	Reviewed existing insurance documents and provided comments to the manager in charge
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	15-Aug-14	0.1	Responded to the adjournment. Provided team member with insurance and locksmoth contact
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	28-Aug-14	0.3	Posted documents to Restructuring document centre
Kan,Philip Total					2.0	
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	22-Aug-14	0.7	discuss with Jodat receivership requirements going forward
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	28-Aug-14	2.1	Set up mailing list, labels, photocopying 245/246 notices, send fax to OR and mailing
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	28-Aug-14	0.6	Redirection of Mail
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	2-Sep-14	0.3	Follow up on various admin duties
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	4-Sep-14	2.5	Went to site to review audit doc's for CRA
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	5-Sep-14	0.7	Payroll
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	5-Sep-14	0.8	Followed up with various questions relating to the audit with JD and tel conversation with client
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	9-Sep-14	8.0	Travel to and from client - assist with the CRA audit
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	10-Sep-14	0.2	Request cheque for deemed trust and source deductions as receiver.
Mazzulla,Franca Total					15.9	
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	29-Jul-14	0.5	[REDACTED]
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	29-Jul-14	0.5	Hanfeng - engagement letter
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	31-Jul-14	0.5	Hanfeng - engagement parameters
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	5-Aug-14	1.5	HanFeng - review draft share transfer agreement/guaranty agreement
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	5-Aug-14	0.5	HanFeng - conference call with Stikeman; discussion EY team
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	6-Aug-14	2.0	HanFeng - review draft share transfer agreements
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	6-Aug-14	2.5	[REDACTED]
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	6-Aug-14	0.5	HanFeng - TC Stikeman
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	7-Aug-14	0.5	HanFeng - review Deloitte report
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	7-Aug-14	0.5	HanFeng - draft court order
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	7-Aug-14	1.0	HanFeng - review confirmation agreement
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	7-Aug-14	0.5	HanFeng - discuss with Jodat & Brent
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	8-Aug-14	1.0	HanFeng - analysis and call Stikeman
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	12-Aug-14	0.5	Hanfeng -D+O insurance
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	12-Aug-14	0.5	Hanfeng correspondence
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	12-Aug-14	0.5	Hanfeng director fees

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Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	13-Aug-14	0.5	Hanfeng correspondence
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	14-Aug-14	0.5	Hanfeng various pre=appointment matters
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	15-Aug-14	1.5	Hanfeng -attend conf hearing
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	18-Aug-14	0.5	Correspondence Stikeman's
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	20-Aug-14	3.0	Attend adjourned court hearing
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	20-Aug-14	0.5	director fee payment issue
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	22-Aug-14	0.5	Meeting re receivership status
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	28-Aug-14	0.5	conf call Stikemans
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	28-Aug-14	0.5	sale update
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	2-Sep-14	0.5	Update from Jodat; corresopndence
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	3-Sep-14	0.5	correspondence
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	4-Sep-14	0.5	review draft receiver report
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	8-Sep-14	0.5	various issues
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	11-Sep-14	1.0	receiver report/claims process
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	12-Sep-14	0.5	receiver's report
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	17-Sep-14	1.0	various issues
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	17-Sep-14	0.5	discussions re Peng Cheng closing issues re deposit
17996051	McDonald, Murray	700	Corp. Recovery & Insolvenc	19-Sep-14	1.0	Hanfeng - various issues; supplemental report
McDonald, Murray Total					27.5	
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	20-Aug-14	0.7	review of court materials, emails
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	25-Aug-14	2.5	meeting w Mr. Yu and Lei, call w Stikeman, emails
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	26-Aug-14	0.1	emails
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	27-Aug-14	0.3	emails
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	28-Aug-14	0.5	weekly call
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	3-Sep-14	0.9	weekly call with Mr. Yu, internal discussion
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	8-Sep-14	0.2	Call with Mr. Yu, Lei, internal discussion and email, shareholder listing
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	9-Sep-14	1.0	Call with Mr. Yu, Lei, internal discussion and email, shareholder listing
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	10-Sep-14	1.0	Claims process ad discussion, calls, and research
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	10-Sep-14	3.5	translation re claims process ad, emails, calls with Mr. Yu and lei, internal discussion
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	11-Sep-14	2.2	weekly call, news ad revision, court report and appendices,
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	12-Sep-14	2.0	calls and emails, review of court report
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	17-Sep-14	1.0	Call with Mr. Yu, weekly call, emails
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	18-Sep-14	1.2	emails, calls and discussion re Chinese ad, notarized court order
17996051	Yao, Allen	700	Corp. Recovery & Insolvenc	19-Sep-14	0.2	emails, calls and discussion re Chinese ad, notarized court order
Yao, Allen Total					17.3	
Grand Total					256.9	



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Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	22-Sep-14	0.4	Write up deposit, copy, record HST refunds
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	23-Sep-14	0.5	Run R & D's for Jodat, discuss documentation required to run ad in China, search server, review Articles of Incorporation etc, email to Jodat
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	29-Sep-14	0.2	Respond to email from RBC regarding timing of incoming wire
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	30-Sep-14	0.4	Print off support for pre-appointment HST filings, retrieve Efile access code, submit return online and email Jodat.
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	2-Oct-14	0.3	Complete and Efile August 20th to September 30th 2014 HST return
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	2-Oct-14	0.2	Print off Stikemans invoice support, write up req for payment
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	3-Oct-14	0.3	Issue cheque, record, mail
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	3-Oct-14	0.7	Issue cheque, record, mail. Emails with Jodat re: wire. Email and call bank to ask they monitor account.
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	6-Oct-14	0.4	Write up req, issue cheque, respond to emails from RBC re: wire
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	7-Oct-14	0.5	Complete September '14 bank reconciliations
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	9-Oct-14	0.5	Count petty cash, write up deposit, record
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	10-Oct-14	0.2	Scan and courier landlord cheque
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	10-Oct-14	0.3	Email with bank re: wire
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	14-Oct-14	0.5	Calls/emails with RBC re wire, email updates to Jodat
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	15-Oct-14	0.6	Emails, call with bank re: wire, update Jodat
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	17-Oct-14	0.7	Emails, calls with bank, update team
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	20-Oct-14	0.5	Emails, calls with RBC, dcw Brent and Jodat
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	29-Oct-14	0.7	Review correspondence from CRA, run JE's, copy invoices, fax to CRA audit for ITC's claimed for the period ending Sept. 30, 2014.
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	29-Oct-14	0.2	Calls from bank re: wire
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	31-Oct-14	0.3	Calls, emails with RBC
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	3-Nov-14	0.7	Calls, emails with Jodat and Allen, emails, call with RBC
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	5-Nov-14	0.6	Email bank re wire. Call RBC to inquire about State Farm cheque issued, dc with Philip, dcw Brent wire situation
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	5-Nov-14	0.5	Complete October'14 bank reconciliations
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	13-Nov-14	0.3	Print off invoices from Jodat, review and email back.
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	17-Nov-14	0.3	Issue cheque, record, mail
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	28-Nov-14	0.2	Return call from Kerri-Jo at CBRE regarding cheque
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	28-Nov-14	0.4	Print off supporting docs, write up req, issue cheque, have signed and mail
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	1-Dec-14	1.2	Mail out cheque, dcw Jodat OD's in the Co. accounts, email to RBC, draft letters and reqs to initiate transfers, have signed, scan and email to bank
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	4-Dec-14	0.4	Complete November 2014 bank reconciliation
Bear,Cam Total					13.0	
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	16-Sep-14	1.2	Discussion/review of cliams process order and receiver report. Landlord issues
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	17-Sep-14	1.3	Claims process and Reciever's Report
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	19-Sep-14	1.7	Discussion/review of claims process matters and supplemental receiver report. Status of sale transaction discussions
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	22-Sep-14	0.6	Discussion/review of cliams process order and receiver supplemental report.
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	24-Sep-14	1.7	Claims process discussions and draft email, review of ads and status of sale proceeds. call with Stikemans
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	30-Sep-14	0.1	Discussion/review of cliams process and landlord matters

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17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	7-Oct-14	1.3	Discussion/review of cliams disallowance and process
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	14-Oct-14	0.4	Review and follow up of cliams disallowance and process
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	15-Oct-14	0.6	Creditor calls and doc review. Sale proceed follow up
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	17-Oct-14	0.8	Creditor communication and doc review. Status update discussion with Murray/Jodat
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	24-Oct-14	0.3	Creditor communication and misc follow up
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	28-Oct-14	0.4	Creditor communication - claims letter response (equity placeholders claims)
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	31-Oct-14	0.3	Call with Stikemans and Siskens re: shareholder matters
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	5-Nov-14	1.2	Meeting to review claims, discuss tax return, [REDACTED] of 2nd sale payment. Review of [REDACTED]
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	7-Nov-14	0.5	Respond to various claims. Update call on status of second tranche payment and discuss alternative action plan
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	10-Nov-14	1.7	Meeting to discuss status and next steps regarding late 2nd sale payment. Call with Mayer Brown.
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	11-Nov-14	0.7	Meeting with Murray to discuss next steps on late 2nd payment. Call with Stikemans and EY. Misc claim related matters
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	13-Nov-14	0.5	Sale transaction related calls and follow up. Review of MB eng ltr. Review of claims
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	16-Nov-14	1.2	Call with Mayer Brown and Stikemans to [REDACTED]
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	17-Nov-14	0.3	Claims matters
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	19-Nov-14	1.4	Call with Pengcheng, Stikemans, MB and EY to discuss next steps on late 2nd payment. EY call to assess alternatives. Issues regarding Yu contract.
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	20-Nov-14	0.6	Sale transaction related follow up. Review of claim issues.
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	24-Nov-14	0.3	Discuss alternatives re: STA and claims
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	26-Nov-14	0.4	Various claim related matters
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	27-Nov-14	0.2	Sale transaction related follow up.
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	1-Dec-14	0.5	Call with TGF re: [REDACTED] claim. Call with [REDACTED] and Reciever counter claim
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	2-Dec-14	0.2	Call with TGF re: [REDACTED] claim.
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	3-Dec-14	0.5	Various claim related matters
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	4-Dec-14	0.2	Sale transaction related follow up.
Beekenkamp,Brent Total					21.1	
17996051	Carandang,Marites	0000	General	15-Sep-14	0.2	Documents to pay OSB fees, copy, mail same.
17996051	Carandang,Marites	0000	General	17-Sep-14	0.8	Processing of payroll cheques & remittance.
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	26-Sep-14	0.3	Process, post deposit
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	30-Sep-14	0.7	Processing of payroll cheques & Remittance
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	1-Oct-14	0.6	Process, post, mail cheques
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	16-Oct-14	0.1	Print off JE for Philip Kan
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	16-Oct-14	0.3	Process, post, mail cheque
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	17-Oct-14	0.7	Processing of payroll cheques & source
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	21-Oct-14	0.3	Processing of cheque
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	24-Oct-14	0.2	Void cheque issued re: Reliable Lock (paid already).
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	3-Nov-14	0.6	Processing of payroll cheques
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	6-Nov-14	0.2	Call/Email to RBC/Brent/Cam re: incoming wirw

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17996051	Carandang, Marites	700	Corp. Recovery & Insolvenc	10-Nov-14	0.3	Process, post, mail cheque
17996051	Carandang, Marites	700	Corp. Recovery & Insolvenc	11-Nov-14	0.3	Write up cheque requisition, processing of cheque
17996051	Carandang, Marites	700	Corp. Recovery & Insolvenc	20-Nov-14	0.3	Processing of storage cheque.
17996051	Carandang, Marites	700	Corp. Recovery & Insolvenc	24-Nov-14	0.3	Processing of deposit re: insurance refund
17996051	Carandang, Marites	700	Corp. Recovery & Insolvenc	24-Nov-14	0.5	Processing of payroll cheques.
17996051	Carandang, Marites	700	Corp. Recovery & Insolvenc	24-Nov-14	0.1	Deliver Norton Rose cheque to Tony Pampena's office for delivery to [REDACTED]
17996051	Carandang, Marites	700	Corp. Recovery & Insolvenc	4-Dec-14	0.2	Filing of bank reconciliations.
Carandang, Marites Total					7.0	
17996051	Ferguson, Robert	0000	General	16-Sep-14	0.6	Post documents to website. Setup call log .
17996051	Ferguson, Robert	0000	General	16-Sep-14	1.7	Deliver documents to Hanfeng employee at the Chinese consulate. Test
17996051	Ferguson, Robert	0000	General	22-Sep-14	0.7	Post document to website and co-ordinate ad in CDN newspapers.
17996051	Ferguson, Robert	0000	General	24-Sep-14	2.4	Post document to website. Print court documents. Finalize ad placement in papers and prepare for mailing.
17996051	Ferguson, Robert	0000	General	26-Sep-14	0.2	Post documents to website.
17996051	Ferguson, Robert	0000	General	30-Sep-14	1.1	Respond to call, post documents to website and prepare for claim process
17996051	Ferguson, Robert	0000	General	1-Oct-14	0.2	Respond to email.
17996051	Ferguson, Robert	0000	General	3-Oct-14	0.7	REspond to calls and emails. Send out claim packages.
17996051	Ferguson, Robert	0000	General	7-Oct-14	1.4	Respond to callers. Receive claim and update database.
17996051	Ferguson, Robert	0000	General	7-Oct-14	5.0	Box up records for shipment off-site.
17996051	Ferguson, Robert	703	Travel	7-Oct-14	0.5	Travle to and from 2 St Clair Ave.
17996051	Ferguson, Robert	0000	General	9-Oct-14	2.2	Process claims received. Discussions with Bell about cancelling the phone lines.
17996051	Ferguson, Robert	0000	General	10-Oct-14	0.4	Respond to calls.
17996051	Ferguson, Robert	0000	General	14-Oct-14	0.2	Respond to calls and emails.
17996051	Ferguson, Robert	0000	General	16-Oct-14	0.9	Respond to calls and emails.
17996051	Ferguson, Robert	0000	General	17-Oct-14	1.2	Respond to calls and emails. Update database for new claims.
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvenc	21-Oct-14	2.4	Respond to emails/calls and update database for new claims.
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvenc	23-Oct-14	0.7	Respond to emails/calls and update database for new claims.
17996051	Ferguson, Robert	0000	General	27-Oct-14	3.2	Respond to calls and emails. Issue shareholder disallowances. Draft accepted claims letter.
17996051	Ferguson, Robert	0000	General	29-Oct-14	2.1	Respond to calls and emails. Update claim database for new claims.
17996051	Ferguson, Robert	0000	General	3-Nov-14	1.4	Respond to calls/emails. Update database for new claims.
17996051	Ferguson, Robert	0000	General	5-Nov-14	2.0	Respond to calls/emails. Update database for new claims.
17996051	Ferguson, Robert	0000	General	6-Nov-14	1.6	Respond to calls/emails. Update database for new claims.
17996051	Ferguson, Robert	0000	General	10-Nov-14	1.8	Respond to calls/emails..
17996051	Ferguson, Robert	0000	General	13-Nov-14	0.3	Respond to call.
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvenc	20-Nov-14	0.6	Request updates to website and respond to caller.
Ferguson, Robert Total					35.5	

Hanfeng Evergreen Inc. (60245093) - Project Asian Maple (17996051)
WIP Time Details

Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Hussain,Jodat	0000	General	22-Sep-14	3.2	Execution of lease surrender, coordination re: chinese advertisement (with Rob Ferguson), review of advertisement for english news paper mailing (and related comments), finalization of supplemental report of the Receiver (including related discussion with Yannick K), coordination of delivery of authenticated court order to Pengcheng (including discussion with Liz Han), [REDACTED], Wolverton securities, [REDACTED]
17996051	Hussain,Jodat	0000	General	22-Sep-14	1.1	Preparation and call Mr Yu, Coordination re: notice publication and review of notices, preparation of creditors listing, compilation of registered shareholders listing, compilation of CDS participating brokers listing, preparation and call with TMX, preparation and call with Broadridge, preparation and call with Stikemans re: claims process, claim process structuring and memo
17996051	Hussain,Jodat	0000	General	23-Sep-14	8.3	Revisions to the motion materials (related discussion with Yannick K), preparation and attending court re: claims process motion, review of R&D to date, Coordination re: publication of add in China (discussion with Rob F and call with Cossette Media), Letter of authorization and gathering support materials for initiating publication of add in China (included related discussion with Allen Yao), Preparation and call with [REDACTED] (re: open matters), update to Murray, Discussions with Yannick K (re: shareholders process), Internal consultation re: claims process mechanics and shareholder impacts, Discussion and correspondence with Equity Transfer Agent, [REDACTED]
17996051	Hussain,Jodat	0000	General	24-Sep-14	5.9	[REDACTED] on and review of notices, preparation of creditors listing, compilation of registered shareholders listing, compilation of CDS participating brokers listing, preparation and call with TMX, preparation and call with Broadridge, preparation and call with Stikemans re: claims process, claim process structuring and memo
17996051	Hussain,Jodat	0000	General	25-Sep-14	5.3	Coordination of mailing to known creditors, shareholders and brokers including finalizing mailing list (related discussion with RF and PK), Process outline memo for Stikemans, preparation and call with Brian P re: shareholder registration matters, review and approval of newspaper publication, Correspondence with Chinese newspaper and dispatching authorization materials (related correspondence with Allen and Liz), discussion with Allen re: chinese counsel fees and payment mechanism, posting of claims material to website, review and approval of a finalized Claim Packages
17996051	Hussain,Jodat	0000	General	26-Sep-14	3.1	Finalization of claim process mailing (coordination with Philp K), validation of the chinese publication, compilation of D&O policy documents (related coordination with Liz), Correspondence re: Claims Process with prospective creditors and shareholders
17996051	Hussain,Jodat	0000	General	29-Sep-14	2.8	Update re: 2nd payment tranche, confirmation re: Chinese publication, issue chinese counsel legal fees, mailing affidavit, directions re: hanfeng claims tracker
17996051	Hussain,Jodat	0000	General	30-Sep-14	1.9	Lease termination matters, Call with shareholder/broker, claim process matters, subsidiary financials
17996051	Hussain,Jodat	0000	General	1-Oct-14	1.3	Weekly standing call re: hanfeng, Correspondence with silvercove, call with CBRE
17996051	Hussain,Jodat	0000	General	2-Oct-14	0.6	correspondence with TMX, claim process matters - vm received and forwarding to RF
17996051	Hussain,Jodat	0000	General	3-Oct-14	0.4	correspondence re: site visit, claim process matters

Hanfeng Evergreen Inc. (60245093) - Project Asian Maple (17996051)
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Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Hussain,Jodat	0000	General	6-Oct-14	3.2	Followup re: wire payment, call with Liz re: documents brought back by Mr Yu, review of invoices received, claims process matters (marketwire, TMX, others), Internal update with MM and BB, invoice processing and disbursements
17996051	Hussain,Jodat	0000	General	7-Oct-14	3.7	Correspondence and internal discussion re: Claims process, Update discussion with [REDACTED], Update communication re: Receivership to Stikemans, Coordination re: office pack-up (including related discussion with Rob F and Philip K), Review of shareholder Proof of Claim, notice to building manager re move
17996051	Hussain,Jodat	0000	General	8-Oct-14	5.1	Preparation and call with Stikemans re: claims and sale process update, Preparation and meeting with Mr Yu re: sale process and other operational matters, inspection of office site post record, execution of addendum to lease termination agreement and related correspondence, invoice approval and petty cash (including related discussion with Cam Bear), Review of legal opinion re: Sale process from Goodwell
17996051	Hussain,Jodat	0000	General	9-Oct-14	4.4	Office winddown (including correspondnece with Peter K and Rob F), visit to premises on 2 Stl Clair West, related coordination re: windup and record management with Liz Han and Philip K. Corporate tax matters (including tracing supporting files and call with Wendy (former CFO)), Requesting and reviewing wire transfer instructions (including related update to Stikemans [REDACTED]), call with Allen Yao (re following up on wire tranfer and other matters). Update to Murray M re: open matters
17996051	Hussain,Jodat	0000	General	10-Oct-14	2.8	Addendum to Landlord agreement re: surrender, response to shareholder, Coordination re: office move and record management (related discussions with Philip K), retention of records, review of form of response to shareholders from Stikemans, Petty cash deposits, comuunication to chinese counsel
17996051	Hussain,Jodat	0000	General	14-Oct-14	2.3	Claim Process mailing, wire receipt followup, review of draft response re: shareholder claims, addendum re: lease termination, Release of keys, office wind down matters, shareholder correspondence
17996051	Hussain,Jodat	0000	General	15-Oct-14	2.1	Wire receipt follow-up, correspondence with [REDACTED] review of query from Broker, correspondence with Stikemans re: Claims process, call with Mr Yu and Allen Yao re: open matters
17996051	Hussain,Jodat	0000	General	16-Oct-14	1.8	Wire receipt follow-up (update to Brian P), Shareholder call re: Hanfeng, Claim process matters and related correspondence,
17996051	Hussain,Jodat	0000	General	17-Oct-14	2.6	Correspondence with former directors, internal update re: Hanfeng matters including sale process and potential class action, Update to group re: sale process, employee termination matters, Chinese counsel matters
17996051	Hussain,Jodat	0000	General	20-Oct-14	4.8	Follow-up re wire payment, Preparation and call with Goodwell Law Firm re: Hanfeng Sale Process, Preparation and in person meeting with Stikemans re: Hanfeng matters. Correspondence/discussion re: Hanfeng Claims, [REDACTED]
17996051	Hussain,Jodat	0000	General	21-Oct-14	1.4	Sale Process Update, Correspondence re: Hanfeng Claims, Yu engagement letter, coordination / review of financials of the subsidiary
17996051	Hussain,Jodat	0000	General	22-Oct-14	1.2	Call with Lei L re: Engagement letter, direction to [REDACTED]
17996051	Hussain,Jodat	0000	General	24-Oct-14	0.5	Correspondence re: Hanfeng shareholder communications
17996051	Hussain,Jodat	0000	General	26-Oct-14	0.9	Preparation and call with Stephen Liu re: escrow arrangements and sale process matters
17996051	Hussain,Jodat	0000	General	27-Oct-14	1.4	Hanfeng Update re: Bank of East Asia (discussion with Cam, update to the internal team), Payroll matters, filing of Hanfeng records, review of sales agreement to review provisions re: timeline

Hanfeng Evergreen Inc. (60245093) - Project Asian Maple (17996051)
WIP Time Details

Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Hussain,Jodat	0000	General	28-Oct-14	1.2	Hanfeng Claims Process update and responses to Claimants
17996051	Hussain,Jodat	0000	General	29-Oct-14	1.3	Cursory review of filed claims, Preparation and call with [REDACTED] Associates
17996051	Hussain,Jodat	0000	General	31-Oct-14	3.2	Preparation and call with Siskinds, Call with CIBC Wood Gundy, Call with [REDACTED], Follow-up re: Wire transfer, review of claims register, Call with/direction to Allen Y re: sale proceed status and accounting reports, Review of documents to be executed re: regulatory approval
17996051	Hussain,Jodat	0000	General	3-Nov-14	1.4	Preparation and call with Mr Yu, Brian P and Allen Y, Directions re: subsidiary financials, Correspondence with Brian P, Call with shareholder (Laverne F) and related followup
17996051	Hussain,Jodat	0000	General	4-Nov-14	1.7	Preparation and call with Ms Lei re: Subsidiary financials, controls and other matters, review of subsidiary financials
17996051	Hussain,Jodat	0000	General	5-Nov-14	0.8	Claims Review, Wire payment update (related correspondence)
17996051	Hussain,Jodat	0000	General	6-Nov-14	1.1	Update re 2nd wire payment non release, Coordination re: setting up a call with Purchaser, Shareholder communication (Sheldon Y)
17996051	Hussain,Jodat	0000	General	7-Nov-14	4.7	Preparation and call with Pengcheng re: Share Transfer, Call with Brent and Murray re: Share Transfer and other matters, Call with [REDACTED] Call with Mike D, Correspondence re: claims and sales process (including letters to A&O and Mayer Brown), Update to Brian P
17996051	Hussain,Jodat	0000	General	10-Nov-14	2.1	Preparation and call with BP, Preparation and call with Mayer Brown, Receivership disbursement review and payments
17996051	Hussain,Jodat	0000	General	11-Nov-14	0.6	Preparation and all with Goodwell, Claims Correspondence
17996051	Hussain,Jodat	0000	General	12-Nov-14	3.6	Correspondence / call with Kevin Zhang, Review of claims and related correspondence, Mayer Brown engagement, Discussion with [REDACTED] Norton Rose re: claims
17996051	Hussain,Jodat	0000	General	13-Nov-14	1.2	Claims process matters/Issuance of notice of disallowance, Review of MB Engagement letter, call with [REDACTED] re: Share sale
17996051	Hussain,Jodat	0000	General	14-Nov-14	2.2	Call with Bank of East Asia, coordination re: cleanup of Hanfeng website, Hanfeng Income Tax returns and review of June 30, 2014 consolidation worksheet, drafting amendment structure re: Share Sale Agreement
17996051	Hussain,Jodat	0000	General	15-Nov-14	0.7	Preparation and call with Mr Yu
17996051	Hussain,Jodat	0000	General	15-Nov-14	1.9	Preparation and call with Mr Yuaration and call with Mr Yu
17996051	Hussain,Jodat	0000	General	16-Nov-14	1.1	Preparation and call with Mayer Brown and Brian P
17996051	Hussain,Jodat	0000	General	17-Nov-14	4.2	Claims Review, related diligence and drafting related notices (including related coordination with PK), Share Transaction Close - directions review of pengcheng update and directions re: next steps (included related coordination with Allan Y) , review of file listing and pulling of relevant boxes re: Board meetings, Revision to Mr Yu engagement letter, claims update chart for Brian P
17996051	Hussain,Jodat	0000	General	18-Nov-14	3.3	Subsidiary Financials, Claims ,matters/ review (including related correspondence), Call with Rocco V, Call with Maria K, Call with Brian P, Review of payroll audit queries
17996051	Hussain,Jodat	0000	General	19-Nov-14	1.9	Preparation and call with Pengcheng and Mayer Brown, Call with Lei Li
17996051	Hussain,Jodat	0000	General	20-Nov-14	3.1	Claims Process Matters (review, related diligence, issuances of prescribed forms, updates to claims registers and summary review chart), Call with Lei Li (re: Dewinnie claim)
17996051	Hussain,Jodat	0000	General	21-Nov-14	1.3	Share Transaction matters (review of payment structure), Update to Murray
17996051	Hussain,Jodat	0000	General	24-Nov-14	1.1	CRA Payroll audit queries, Response to creditor query, finalization of Mr Yu compensation arrangement
17996051	Hussain,Jodat	0000	General	27-Nov-14	0.8	Update to Maria, Preparation and call with Mr Yu re: escrow arrangement

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Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Hussain,Jodat	0000	General	28-Nov-14	0.2	Claim Process matters
17996051	Hussain,Jodat	0000	General	1-Dec-14	1.3	Preparation and call with TGF re: Claim, Preparation and call with Rocco D, Diligence re: Claim matters
17996051	Hussain,Jodat	0000	General	3-Dec-14	0.8	Call with TGF re: Claim, Call with Maria K re: Claim process matters, Coordination re: consularization of documents required for sale process
17996051	Hussain,Jodat	0000	General	4-Dec-14	0.9	Call with Rocco D and Maria K, Update on Sale process to Murray M and Brian P, Correspondence with Mayer Brown re: Sale process matters
Hussain,Jodat Total					119.8	
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	25-Sep-14	0.2	Met with manager re mailing of claim packages
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	25-Sep-14	0.4	Posted various documents to document centre
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	25-Sep-14	2.3	Co-ordinated mailing, Liaison with mail room, Printing of documents.
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	25-Sep-14	2.6	Prepared master mailing listing. Formatted addresses for mass mailing label and prepared for print label
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	26-Sep-14	3.5	Prepared packages
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	29-Sep-14	1.0	prepared mailing list. copy of affidavit
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	2-Oct-14	0.4	Handled undeliverable claim packages on Hanfeng, Researched for new addresses. Sent out packages to new addresses.
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	7-Oct-14	4.5	Boxing company's documents and records
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	9-Oct-14	3.5	Visited premises to searched for tax returns. Met with accountant. Searched softcopy of GL, trial balances.T4 statements for 2013. Packed desktop computers. Cleaned up premises
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	9-Oct-14	0.5	Booked courier pick up services. Co-ordinated Iron mountain for off site storage of records
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	10-Oct-14	3.0	Final visit of site. Monitored courier picked up of records.
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	10-Oct-14	0.3	Reported to manager re. Retention of records and result of the clean up
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	10-Oct-14	1.1	Prepared iron mountain transmittal and detailed boxes listing
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	14-Oct-14	1.0	send package to creditor. Researched undeliverable packages. Discovered address changes and resend the packages to new addresses
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	14-Oct-14	1.0	Delivered 3 sets of keys and passess to 2 St. Clair West
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	16-Oct-14	0.4	Made arrangement to deliver the door key and pass to new tenant
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	16-Oct-14	1.1	Dealt with the insurance invoices. Corr with State Farm to understand the billing. Investigated prior premium refunds and asked manager's query.
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	22-Oct-14	0.7	Issued notice of disallowances
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	5-Nov-14	1.0	Monitored incoming mails and emails re. upcoming deadline for filing claims. Updated claim registers daily.
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	6-Nov-14	1.0	Monitored incoming mails and emails re. upcoming deadline for filing claims. Updated claim registers daily.
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	7-Nov-14	2.0	Monitored incoming mails and emails re. upcoming deadline for filing claims. Updated claim registers daily.
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	10-Nov-14	4.6	Hanfeng update claims register with incoming claims on claim bar day
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	11-Nov-14	1.1	Finalized claim register and account for all incoming claims prior to claim bar date. Prepared and forwarded register to managers. Reviewed post claim bar query and seeked advice of response from managers
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	12-Nov-14	2.8	Colated claims and prepared claims review folders on Non-shareholders and shareholders claims
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	13-Nov-14	0.2	Drafted follow up letter to creditor
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	14-Nov-14	0.3	Mailed engagement letter to counsel in China

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WIP Time Details

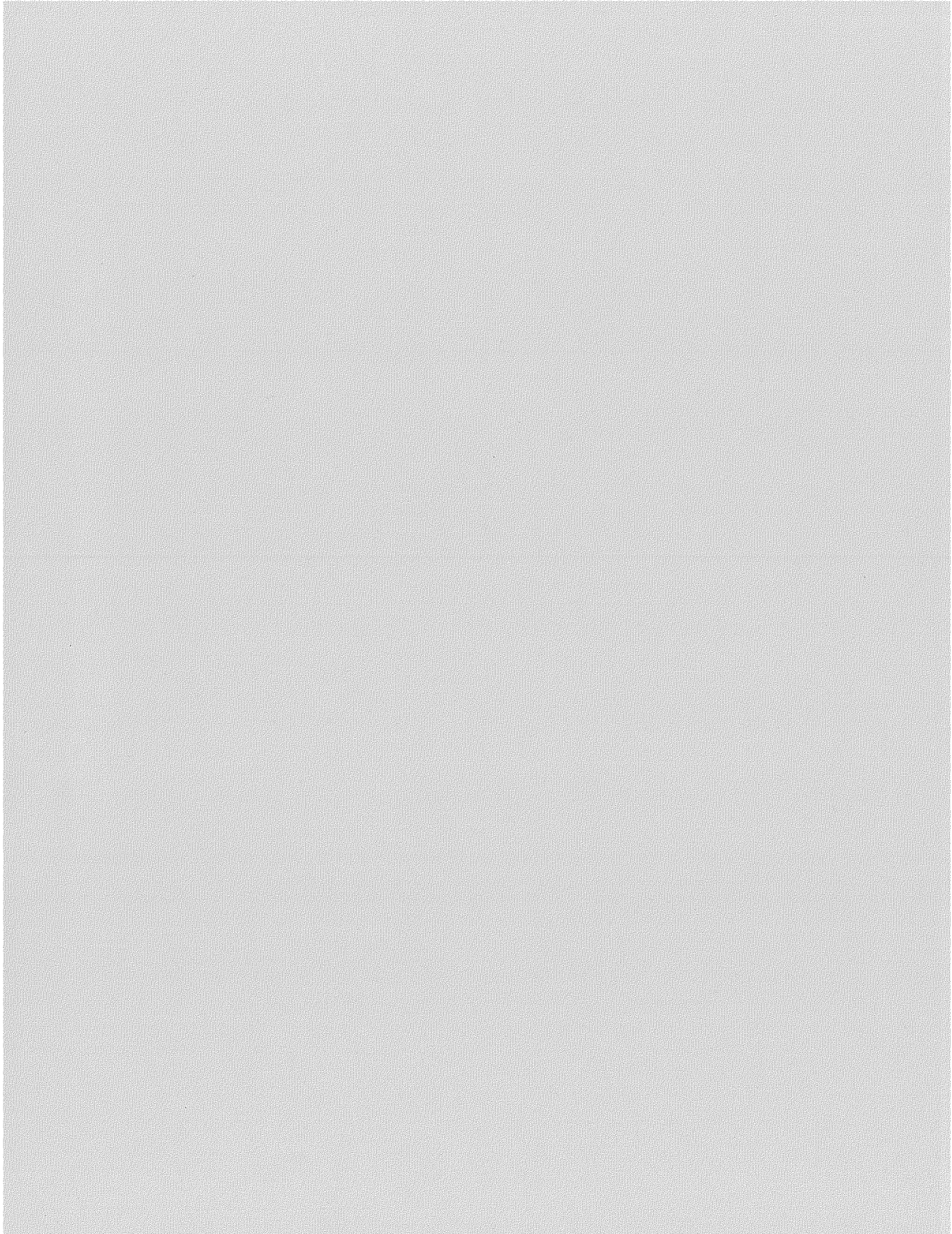
Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	18-Nov-14	0.5	Mailed NOR to creditors. Updated track sheet
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	19-Nov-14	0.5	send equity letter
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	19-Nov-14	0.2	Dealt with incoming mail
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	19-Nov-14	1.0	collated mailing of 40 equity letters to shareholder claimants
17996051	Kan,Philip	0000	General	20-Nov-14	0.5	mailing - updated tracking sheet and prepare softcopy
17996051	Kan,Philip	0000	General	20-Nov-14	2.5	Prepared multiple equity letters and NOD. Consulted with manager and await approval of final copy. Drafted 7 NOD for manager to review
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	24-Nov-14	0.2	Dealt with shareholders calls. Replied emails, faxes.
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	25-Nov-14	1.1	Dealt with shareholders calls. Replied emails, faxes.
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	28-Nov-14	0.5	Dealt with shareholders calls. Replied emails, faxes.
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	3-Dec-14	1.9	Visited Ontario Documents Service to obtain certificate on several documents pertaining to share transfer statement
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	4-Dec-14	2.0	Visited Chinese Consulate to consularize several documents
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	5-Dec-14	0.2	Scanned consularized copies of the statments and forwarded to manager
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	5-Dec-14	0.2	Reviewed incoming email. Logged notice of dispute received. Informed manager
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	5-Dec-14	1.4	Visited Chinese Consulate to pick up consularized documents
Kan,Philip Total					53.2	
17996051	Mazzulla,Franca	0000	General	17-Sep-14	0.8	Process payroll
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	30-Sep-14	0.9	Payroll, mail & disbursements
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	17-Oct-14	0.7	Payroll
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	31-Oct-14	0.2	Payroll
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	25-Nov-14	0.8	Payroll and ROE for Liz and other misc payroll related.
Mazzulla,Franca Total					3.4	
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	23-Sep-14	0.5	attend court
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	24-Sep-14	0.5	equity claims process
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	6-Oct-14	0.5	Update
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	9-Oct-14	0.5	update Jodat
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	17-Oct-14	1.0	Update EY team
17996051	McDonald,Murray	0000	General	20-Oct-14	1.0	meeting with Stikeman's
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	27-Oct-14	0.5	discussion Jodat re closing of Pen Cheng sale
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	31-Oct-14	0.5	conference call Siskinds/Stikeman
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	5-Nov-14	1.0	Meeting EY team
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	5-Nov-14	0.5	Review Receiver statement for Pencheng
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	6-Nov-14	0.5	correspondence
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	7-Nov-14	1.0	conference call EY Team
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	10-Nov-14	0.5	2nd payment issues
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	11-Nov-14	0.5	discussions with EY team
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	11-Nov-14	0.5	conference call Stikemans
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	12-Nov-14	0.5	Update
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	13-Nov-14	0.5	update on Pendeng payment
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	14-Nov-14	0.5	amendment to APA
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	21-Nov-14	0.5	claims process update

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Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	21-Nov-14	1.0	issues on closing agreement of purchase and sale
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	24-Nov-14	0.5	update re guaranty for second payment
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	25-Nov-14	1.0	guaranty issues
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	26-Nov-14	0.5	2nd payment issues
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	27-Nov-14	0.5	escrow arrangements
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	28-Nov-14	0.5	escrow structure
McDonald,Murray Total					15.5	
17996051	Vian,Danielle	715	Taxes	3-Dec-14	0.6	CDN TAX RETURNS - Meet with Vince to discuss, review prior year tax returns.
17996051	Vian,Danielle	715	Taxes	4-Dec-14	1.9	CDN TAX RETURNS - Review consolidated financial information provided, prior year return, draft outstanding information request
17996051	Vian,Danielle	715	Taxes	5-Dec-14	3.0	CDN TAX RETURNS - Review all fin info provided, draft information request, work required, update to vince
Vian,Danielle Total					5.5	
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	23-Sep-14	3.0	Emails re Chinese ad, internal discussions, updated translation, follow up
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	24-Sep-14	1.5	Emails re Chinese ad, internal discussions, updated translation, follow up
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	25-Sep-14	2.0	calls and emails to China w Mr. Yu and the News Paper, internal emails, follow up, dicussion re the Chinese lawyer fees
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	28-Sep-14	0.4	calls & emails w Mr. Yu and Jodat re the 2nd wire, Chinese Ad
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	29-Sep-14	0.4	calls & emails w Mr. Yu and Jodat re the 2nd wire, Chinese Ad
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	1-Oct-14	0.8	calls & emails w Mr. Yu and Jodat re the 2nd wire, Chinese Ad
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	7-Oct-14	0.3	call and email w Mr. Yu, Jodat
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	8-Oct-14	1.2	call and email w Mr. Yu, Jodat
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	9-Oct-14	0.5	call w Lei, Jodat, Mr. Yu
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	10-Oct-14	0.2	call w Lei, Jodat, Mr. Yu
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	15-Oct-14	0.5	call w Mr. Yu, internal discussion, emails
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	19-Oct-14	0.8	conference call, varioius internal and emails with HF China and Mr Yu
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	20-Oct-14	1.1	conference call, varioius internal and emails with HF China and Mr Yu
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	21-Oct-14	0.5	conference call, varioius internal and emails with HF China and Mr Yu
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	22-Oct-14	0.3	conference call, varioius internal and emails with HF China and Mr Yu
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	23-Oct-14	0.2	conference call, varioius internal and emails with HF China and Mr Yu
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	24-Oct-14	0.4	conference call, varioius internal and emails with HF China and Mr Yu
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	27-Oct-14	0.5	follow up re wire, call w Jodat, Mr. Yu, emails with accounting manager and Jana re cash balance and notarized documents
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	28-Oct-14	0.6	follow up re wire, call w Jodat, Mr. Yu, emails with accounting manager and Jana re cash balance and notarized documents
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	31-Oct-14	0.8	follow up re wire, call w Jodat, Mr. Yu, emails with accounting manager and Jana re cash balance and notarized documents
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	3-Nov-14	0.8	call with Mr. Yu, Stikeman, emails
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	4-Nov-14	1.2	emails and calls with Mr. Yu, call with accounting manager re banking informaiton and trial balance, internal discussion
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	5-Nov-14	2.2	Email from Pengcheng re wire being held up, internal discussions, emails
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	6-Nov-14	1.0	Call w Pengcheng, review of SAFE documents, emails & internal discussions
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	7-Nov-14	2.5	Call w Pengcheng, review of SAFE documents, emails & internal discussions
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	10-Nov-14	1.0	Call with Chinese counsel, internal discussion

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Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	11-Nov-14	1.0	Call w Goodwell, internal discussion
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	12-Nov-14	0.5	emails, call with BEA, internal discussion, call w Mr. Yu
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	13-Nov-14	0.5	emails, call with BEA, internal discussion, call w Mr. Yu
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	14-Nov-14	1.5	emails, call with BEA, internal discussion, call w Mr. Yu
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	15-Nov-14	2.5	Call w Mr.Yu re claims etc, emails, internal discussion
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	16-Nov-14	1.0	Call w counsel, internal discussion
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	17-Nov-14	0.2	emails, calls, internal discussion
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	18-Nov-14	2.0	review/translated the receiver's statement, email to Yu
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	20-Nov-14	1.0	emails, calls, internal discussion
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	24-Nov-14	1.6	Email/call w Mr. Yu re guarantee, internal email and discussion
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	25-Nov-14	1.5	emails, call w counsel
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	26-Nov-14	1.0	emails, calls, internal discussion
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	27-Nov-14	0.6	various emails and calls w Jodat, Mr. Yu and China
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	28-Nov-14	2.0	Notarization, emails
Yao,Allen Total					41.6	
Grand Total					315.6	



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Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Bear,Cam	0000	General	16-Oct-14	0.8	Emails, calls with bank re: wire, updates to Jodat
17996051	Bear,Cam	0000	General	7-Nov-14	0.6	Call from CRA Audit with additional questions on ITC's claimed, print off support, fax with previous Auditors Statement of Adjustments
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	15-Dec-14	0.4	Write up deposit, copy, record pre and post HST refunds, email Jodat/Allen
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	16-Dec-14	0.4	Call RBC wires re: payment to law firm in China, investigate payment options in RMB currency and dc with Brent/Jodat/Allen
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	18-Dec-14	0.3	Estate accounting filing
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	19-Dec-14	0.4	Wire up req, print off support, issue cheque, record, mail
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	22-Dec-14	0.7	Complete wire instructions to Mayer Brown, write up req, print off support, have signed and fax to bank
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	23-Dec-14	0.2	Record wire
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	12-Jan-15	0.2	Record December interest/bank charges
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	14-Jan-15	0.5	Print off invoice, email, run R & D, write up req, complete wire transfer, have signed and fax to bank
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	15-Jan-15	0.1	Record wire
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	15-Jan-15	0.5	Print off support, issue cheque, record, mail
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	21-Jan-15	0.3	Complete and Efile December HST return
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	23-Jan-15	0.2	Complete and email wire particulars to Han Zhen at Mayer Brown
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	23-Jan-15	0.1	Print off invoice and write up req
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	26-Jan-15	0.8	Issue cheque, record, mail. Dc wire info with Allen for future funds to be sent by purchaser, email and call RBC to confirm HF's account wire details, email to Mayer Brown
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	28-Jan-15	0.6	Copy invoices, review for HST CRA audit
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	28-Jan-15	0.5	Review Dec. '14 quarter end HST filing, return call from CRA re: ITC's
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	4-Feb-15	0.1	Follow up call to CRA re: Dec. HST return
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	11-Feb-15	0.2	Record January interest/bank charges
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	23-Feb-15	0.3	Write up req, complete wire form to Mayer Brown
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	6-Mar-15	0.4	Print off email and support from Allen, write up req, issue cheque, mail
17996051	Bear,Cam	700	Corp. Recovery & Insolvenc	13-Mar-15	0.3	Pull detail of initial wire from purchaser, scan and email to Allen
Bear,Cam Total					8.9	
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	8-Dec-14	0.2	Follow up of STA and escrow arrangement progress
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	10-Dec-14	0.3	Various claim and escrow related matters
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	11-Dec-14	0.2	Sale transaction related follow up and call.
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	12-Dec-14	1.0	Claims review and settlment
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	15-Dec-14	1.2	Follow up of STA and escrow arrangement progress. [REDACTED] Claims discussion and review
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	16-Dec-14	2.2	Claims discussion and review (Merchant and Lauden with Stikemans (Brian and Peter). Follow up of STA and escrow arrangement progress. Review of Escrow template revisions and Agreement btwn HF and PC. Disbursement discussion with Allen.
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	6-Jan-15	0.4	Various matters related to sale transaction
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	7-Jan-15	1.0	Follow up and discussion on escrow and PC issues. Review milestone/timeline. Discuss claims status
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	8-Jan-15	2.1	Follow up and discussion on moving Sale transaction forward. Discussion of claims status
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	9-Jan-15	0.2	Review draft side agreement

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17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	13-Jan-15	0.2	Various matters related to sale transaction
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	14-Jan-15	0.2	Discuss claims status
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	15-Jan-15	0.3	Follow up and discussion on moving Sale transaction forward. Discussion of claims status
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	16-Jan-15	0.2	Review draft side agreement
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	19-Jan-15	0.4	Various matters related to sale transaction and bank escrow matters
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	22-Jan-15	0.3	Follow up and discussion on moving Sale transaction forward. Discussion of claims status
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	23-Jan-15	0.3	Follow up and status call with Allen.
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	26-Jan-15	0.2	Various matters related to sale transaction and bank escrow matters
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	30-Jan-15	0.3	Follow up and status call with Allen.
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	2-Feb-15	0.1	Various matters related to sale transaction and bank escrow matters
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	5-Feb-15	0.1	Follow up and status call with Allen.
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	10-Feb-15	0.1	Various matters related to sale transaction and bank escrow matters
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	13-Feb-15	0.1	Follow up and status call with Allen.
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvenc	17-Feb-15	0.3	Various matters related to sale transaction and bank escrow funding matters. March claim matters
17996051	Beekenkamp,Brent	0000	General	2-Mar-15	1.2	Review and prepare Chinese subsidiary recovery analysis - alternatives. Call with Murray and Alan
17996051	Beekenkamp,Brent	0000	General	10-Mar-15	0.5	Discussions regarding interim payment and issues to overcome with Brian/Allen/Murray
17996051	Beekenkamp,Brent	0000	General	11-Mar-15	0.6	Call with PC and discussions with Brian
17996051	Beekenkamp,Brent	0000	General	13-Mar-15	1.5	Discussions regarding interim payment and issues to overcome, possible remedies available with Brian/Allen/Murray. Call with MB to discuss same.
Beekenkamp,Brent Total					15.7	
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	10-Dec-14	0.3	Processing of storage cheque.
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	16-Dec-14	0.3	Processing of cheque
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	9-Jan-15	0.3	Dec/14 bank recs
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	15-Jan-15	0.3	Process, post, mail storage cheque.
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	20-Jan-15	0.3	Print off JE's & back up as per Franca.
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	9-Feb-15	0.4	Jan/15 bank recs for CAD/US accounts
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	10-Feb-15	0.3	Processing of storage cheque
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	11-Mar-15	0.3	Feb/15 bank recs for CAD/US accounts.
17996051	Carandang,Marites	700	Corp. Recovery & Insolvenc	12-Mar-15	0.3	Processing of storage cheque
Carandang,Marites Total					2.8	
17996051	Ferguson,Robert	0000	General	15-Dec-14	0.3	Respond to call.
17996051	Ferguson,Robert	700	Corp. Recovery & Insolvenc	18-Dec-14	0.3	Call/email to Bell about POC and outstanding invoice.
17996051	Ferguson,Robert	700	Corp. Recovery & Insolvenc	6-Jan-15	0.2	Discussions with Bell about outstanding account.
Ferguson,Robert Total					0.8	
17996051	Kan,Philip	0000	General	8-Dec-14	0.1	Checked incoming mail
17996051	Kan,Philip	0000	General	9-Dec-14	0.8	Dealt with incoming notices of dispute
17996051	Kan,Philip	0000	General	10-Dec-14	1.2	Dealt with shareholders' queries re. share donation. Informed manager and seek input on response to shareholders. Draft response.
17996051	Kan,Philip	0000	General	10-Dec-14	0.5	Dealt with incoming notices of dispute

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17996051	Kan,Philip	0000	General	11-Dec-14	0.5	Followed up with manager re. response to creditors on. share donation
17996051	Kan,Philip	0000	General	11-Dec-14	0.3	Logged incoming notices of disputes, forwarded to manager's attention. updated track sheets.
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	15-Dec-14	0.8	Requested to restore GL in Quickbook and printed out report for tax purpose
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	16-Dec-14	1.2	Requested to restore GL in Quickbook and printed out report for tax purpose
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	17-Dec-14	0.3	Answered email queries
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	17-Dec-14	0.4	Requested to restore GL in Quickbook and printed out report for tax purpose
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	19-Dec-14	0.3	Reconciled R&D cash with Balance sheet cash
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	6-Jan-15	1.0	Dealt with incoming calls and emails from shareholders during the holidays
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	9-Jan-15	1.0	Prepared draft notices and letters for manager review - Dealt with claims from number company and Bell Canada
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	13-Jan-15	0.5	Answered shareholders queries
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	14-Jan-15	0.6	Drafted general update response to shareholders and creditors query and forwarded to managers for reviews and comments
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	14-Jan-15	0.4	Answered shareholders queries
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	15-Jan-15	0.4	Answered shareholders queries
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	16-Jan-15	0.5	Answered shareholders queries
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	16-Jan-15	0.5	Answered call from counsel of Augmentrum Capital
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	28-Jan-15	0.8	Answered incoming email queries
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	4-Feb-15	0.3	Reviewed equity letter and claim register. Considered response
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	4-Feb-15	0.3	Reviewed incoming claims from shareholders
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	5-Feb-15	0.8	Took incoming messages and emails.
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	17-Feb-15	0.3	Checked incoming message on Hanfang and responded
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	2-Mar-15	0.6	Returned shareholders calls. Dealt with outstanding legal invoices from Lax. Contact counsel to seek invoice copy.
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	2-Mar-15	1.1	Answered calls from shareholders
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	5-Mar-15	0.5	Answered calls from shareholders
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	6-Mar-15	0.7	Returned shareholders calls. Dealt with outstanding legal invoices from Lax. Contact counsel to seek invoice copy.
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	10-Mar-15	0.1	Dealt with incoming calls
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	10-Mar-15	0.5	Met with manager to discuss telephone response re. director's of Hanfeng. Prepared general script on answering calls re. director
17996051	Kan,Philip	700	Corp. Recovery & Insolvenc	11-Mar-15	0.3	Dealt with incoming calls from shareholders
Kan,Philip Total					17.6	
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	12-Jan-15	0.5	Prepare T4 schedule for the two employees
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	20-Jan-15	0.5	Follow up with T4A for the directors
17996051	Mazzulla,Franca	700	Corp. Recovery & Insolvenc	13-Feb-15	0.5	EHT annual return
Mazzulla,Franca Total					1.5	
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	8-Dec-14	0.5	Update re: escrow and claim matters
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	9-Dec-14	0.5	status re: escrow arrangements
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	15-Dec-14	0.5	status of escrow arrangements
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	16-Dec-14	1.0	escrow agreements
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	19-Dec-14	0.5	escrow issues
17996051	McDonald,Murray	0000	General	22-Dec-14	0.5	escrow matters/ tax returns

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Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	McDonald,Murray	0000	General	22-Dec-14	0.5	Pengcheng negotiations
17996051	McDonald,Murray	0000	General	23-Dec-14	0.5	conference call Mayer Brown
17996051	McDonald,Murray	0000	General	23-Dec-14	1.0	Pengcheng negotiations
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	5-Jan-15	0.5	update re escrow matters
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	6-Jan-15	1.5	Pengcheng closing matters
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	7-Jan-15	1.0	share transfer and time line issues
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	8-Jan-15	1.0	STA issues
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	9-Jan-15	0.5	STA issues
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	19-Jan-15	0.5	STA escrow issues
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	20-Jan-15	0.5	PC position re escrow
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	23-Jan-15	0.5	STA issues re escrow
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	26-Jan-15	0.5	re: bank escrow status and issues
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	29-Jan-15	0.5	TC J. Pallade etc.
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	30-Jan-15	0.5	issues re secure deposit and bank escrow deposit
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	2-Feb-15	0.5	escrow issues and correspondence
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	5-Feb-15	0.5	escrow issues
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	17-Feb-15	1.0	escrow matters/PC closing
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	2-Mar-15	0.5	2nd deposit collection issue
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	3-Mar-15	0.5	liquidation scenario
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	4-Mar-15	0.5	liquidation analysis
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	10-Mar-15	1.0	second deposit issues
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	11-Mar-15	0.5	update re issues on non payment of secure deposit
17996051	McDonald,Murray	700	Corp. Recovery & Insolvenc	13-Mar-15	1.0	cc Stikeman re parties to STA
McDonald,Murray Total					19.0	
17996051	Milligan,Barbara	0000	General	17-Feb-15	4.0	Review tax returns
17996051	Milligan,Barbara	0000	General	18-Feb-15	1.8	Review tax returns
17996051	Milligan,Barbara	0000	General	19-Feb-15	0.3	Review tax returns
Milligan,Barbara Total					6.1	
17996051	Pereira,Julio	0000	General	19-Feb-15	1.0	E-file and mailing returns by Canada Post - Hanfeng Evergreen Inc. and Hanfeng Slow-Release Fertilizer (Canada) Co. Ltd. 19 August 2014.
Pereira,Julio Total					1.0	
17996051	Raimondo,Vince	0000	General	19-Dec-14	1.0	Tax returns
Raimondo,Vince Total					1.0	
17996051	Sato,Keiko	715	Taxes	11-Feb-15	2.0	Prepare Hanfeng T2s 2 returns (August 19,2015 YE)
17996051	Sato,Keiko	715	Taxes	13-Feb-15	2.0	Prepare Hanfeng T2s 2 returns (August 19,2015 YE)
17996051	Sato,Keiko	715	Taxes	19-Feb-15	0.7	Prepare signature pages
Sato,Keiko Total					4.7	
17996051	Vian,Danielle	715	Taxes	8-Dec-14	1.4	Review information, call with Jodat to discuss questions
17996051	Vian,Danielle	715	Taxes	9-Dec-14	2.1	Meet with David re tax returns, go through work required, answer questions
17996051	Vian,Danielle	715	Taxes	15-Dec-14	2.4	tax return review
17996051	Vian,Danielle	715	Taxes	16-Dec-14	6.0	complete review of tax returns,

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17996051	Vian,Danielle	715	Taxes	17-Dec-14	4.4	Questions documented to Jodat and Allen, call to discuss, update documentation
17996051	Vian,Danielle	715	Taxes	18-Dec-14	2.7	Clear notes, complete documentation
17996051	Vian,Danielle	715	Taxes	19-Dec-14	2.4	Meet with Vince to review returns and issues, adjust returns and compile final signing packages
17996051	Vian,Danielle	715	Taxes	22-Dec-14	1.3	Meet with Allen, Final Package sent out
17996051	Vian,Danielle	715	Taxes	11-Feb-15	0.6	August 19th returns- review financial statements, discuss with keiko, and touch base with allen
17996051	Vian,Danielle	715	Taxes	16-Feb-15	1.0	review holding company return, look into capital loss on hanfeng sale and note receivable
17996051	Vian,Danielle	715	Taxes	17-Feb-15	0.9	discussion re returns
17996051	Vian,Danielle	715	Taxes	18-Feb-15	0.2	discussions with Barb
17996051	Vian,Danielle	715	Taxes	19-Feb-15	0.2	discussions returns
Vian,Danielle Total					25.6	
17996051	Vitales,Nechane	0000	General	19-Dec-14	0.1	Collate
17996051	Vitales,Nechane	0000	General	22-Dec-14	0.4	Collate
Vitales,Nechane Total					0.5	
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	3-Dec-14	0.8	Emails & calls
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	8-Dec-14	1.5	Emails w Mayor Brown, call w Yu, internal discussion & update
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	9-Dec-14	1.0	Emails w Mayor Brown, call w Yu, internal discussion & update
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	10-Dec-14	3.0	emails, King & Wood Claim, call with Mr. Yu
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	11-Dec-14	2.5	various emails and calls w Jodat, Mr. Yu and China
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	12-Dec-14	4.5	various emails and calls, internal discussions, review of notice of disputes
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	15-Dec-14	3.0	Emails w Mayor Brown, call w Yu, Retrieved financial information from Quickbook for tax returns, internal discussion & update
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	16-Dec-14	3.5	emails, internal update and discussion, review of escrow agreements
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	17-Dec-14	5.0	tax returns, discussions, call with Yu & Lei, discussion re Guido claim, drafted settlement agreements for King & Wood and Wenli, Quick book access
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	18-Dec-14	5.5	drafted stub period financials, emails (KWM, internal) , internal discussions, call with MB and Pengcheng, calls with shareholders
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	19-Dec-14	4.0	stub period financials, tax return discussion, email update, Wenli settlement agreement
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	22-Dec-14	4.5	Meeting w Mr. Yu, internal discussion, call w Guilto, emails
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	23-Dec-14	3.5	emails, call with Pengcheng, internal discussion,
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	24-Dec-14	1.5	emails, internal update
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	31-Dec-14	2.0	varios emailis, calls during the holidays
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	5-Jan-15	0.5	internal discussion, email to MB, call w [REDACTED]
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	6-Jan-15	2.5	review of PC's response, internal discussion, email to PC, call w Mr. Yu
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	7-Jan-15	4.0	emails to various parties [REDACTED], timeline summary, internal discussion
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	8-Jan-15	2.0	review of PC's response, call with MB, email, call with Yu, email to PC
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	9-Jan-15	1.0	review of PC's response, call with MB, email, call with Yu, email to PC
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	12-Jan-15	1.0	email to MB, follow up email, internal updae
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	13-Jan-15	1.0	Response to inquiries, letter to Guido, disbursements
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	14-Jan-15	0.3	Response to inquiries, letter to Guido, disbursements

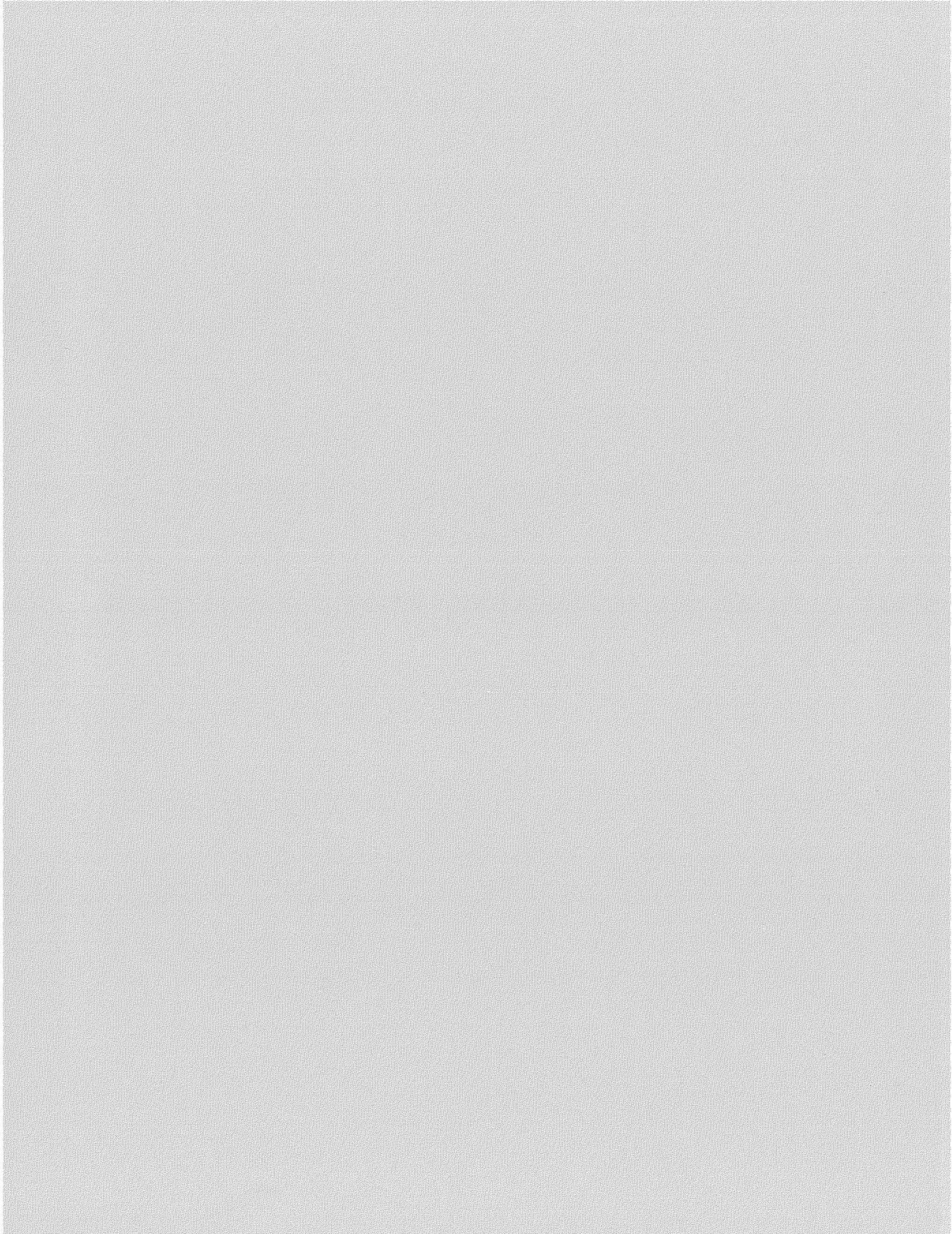
Hanfeng Evergreen Inc. (60245093) - Project Asian Maple (17996051)

WIP Time Details

Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	16-Jan-15	3.0	Review of PC response, call w Yu, internal update and discussion, updated timeline, instruction to Yu and MB, discussion with Philip re calls
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	19-Jan-15	0.5	follow up, review of PC response, internal emails, instructions to MB, call w
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	20-Jan-15	2.5	follow up, review of PC response, internal emails, instructions to MB, call w
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	21-Jan-15	1.5	Review of PC response, call w Yu, internal update and discussion, updated timeline, instruction to Yu and MB, various emails
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	22-Jan-15	0.5	Review of PC response, call w Yu, internal update and discussion, updated timeline, instruction to Yu and MB, various emails
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	26-Jan-15	0.8	follow up with MB, Mr. Yu, PC, internal update
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	28-Jan-15	0.6	follow up with MB, Mr. Yu, PC, internal update
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	29-Jan-15	0.5	follow up with MB, Mr. Yu, PC, internal update
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	30-Jan-15	0.5	follow up with MB, Mr. Yu, PC, internal update
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	2-Feb-15	0.5	follow up with MB, Mr. Yu, PC, internal update, agreement
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	4-Feb-15	0.5	follow up with MB, Mr. Yu, PC, internal update, agreement
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	5-Feb-15	0.5	follow up with MB, Mr. Yu, PC, internal update, agreement
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	9-Feb-15	0.5	follow up with MB, Mr. Yu, PC, internal update, agreement, drafted report
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	10-Feb-15	0.6	follow up with MB, Mr. Yu, PC, internal update, agreement, drafted report
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	11-Feb-15	2.0	follow up with MB, Mr. Yu, PC, internal update, agreement, drafted report
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	13-Feb-15	0.3	follow up with MB, Mr. Yu, PC, internal update, agreement, drafted report
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	17-Feb-15	0.7	Follow up, internal discussion, review correspondence from Guildo,
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	19-Feb-15	0.8	stub period tax return
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	20-Feb-15	0.3	Follow up, internal discussion, review correspondence from Guildo,
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	24-Feb-15	0.7	Follow up, internal discussion, review correspondence from Guildo,
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	26-Feb-15	0.8	stub period tax return
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	27-Feb-15	0.3	Follow up, internal discussion, review correspondence from Guildo,
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	2-Mar-15	1.8	scenario analysis, call, shareholder inquiries
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	4-Mar-15	0.7	scenario analysis, call, shareholder inquiries
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	6-Mar-15	0.3	Follow up, internal discussion, review correspondence from Guildo,
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	10-Mar-15	0.2	emails, call with PC and Yu, internal discussion
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	11-Mar-15	0.8	emails, call with PC and Yu, internal discussion
17996051	Yao,Allen	700	Corp. Recovery & Insolvenc	13-Mar-15	2.2	call, email, internal discussion, review of remittance information
Yao,Allen Total					83.0	
17996051	Zhu,David	715	Taxes	10-Dec-14	2.6	Prepared T2s for Hanfeng Evergreen Inc. and sub Hanfeng Slow-Release and appropriate T106s and T1134s
17996051	Zhu,David	715	Taxes	11-Dec-14	6.8	Prepared T2s for Hanfeng Evergreen Inc. and sub Hanfeng Slow-Release and appropriate T106s and T1134s
17996051	Zhu,David	715	Taxes	12-Dec-14	2.5	Prepared T2s for Hanfeng Evergreen Inc. and sub Hanfeng Slow-Release and appropriate T106s and T1134s
17996051	Zhu,David	715	Taxes	15-Dec-14	1.3	Prepared T2s for Hanfeng Evergreen Inc. and sub Hanfeng Slow-Release and appropriate T106s and T1134s. Phone meeting with Jodat and Allen and Danielle
17996051	Zhu,David	715	Taxes	17-Dec-14	2.4	Prepared T2s for Hanfeng Evergreen Inc. and sub Hanfeng Slow-Release and appropriate T106s and T1134s. Phone meeting with Jodat and Allen and Danielle
Zhu,David Total					15.6	

Hanfeng Evergreen Inc. (60245093) - Project Asian Maple (17996051)
WIP Time Details

Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
Grand Total					203.8	



Hanfeng Evergreen Inc. - Project Asian Maple (17996051)

WIP Time Details

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Employee Name	Engagement Name/ID	Date	Hours	Description
Bear,Cam	Project Asian Maple (17996051)	16 Mar 2015	0.5	Download and email Allen R & D's, in Excel. Answer his questions regarding the deemed trust and our disbursements
Bear,Cam	Project Asian Maple (17996051)	17 Mar 2015	0.4	Print up invoice, write up req, issue cheque and have signed
Bear,Cam	Project Asian Maple (17996051)	17 Mar 2015	0.2	Locate date of first wire into Hanfeng account in 2014 and advise Allen.
Bear,Cam	Project Asian Maple (17996051)	18 Mar 2015	0.1	Locate and provide Allen with Mr. Yu's address
Bear,Cam	Project Asian Maple (17996051)	31 Mar 2015	0.4	Write up req, draft wire letter, have signed, fax to bank. Follow up call from bank
Bear,Cam	Project Asian Maple (17996051)	01 Apr 2015	0.1	Record wire
Bear,Cam	Project Asian Maple (17996051)	01 Apr 2015	0.1	Respond to Allen regarding first deposit received
Bear,Cam	Project Asian Maple (17996051)	07 Apr 2015	1.2	Pull bank statement for the pre, copy, scan and provide to Allen, follow up questions, pull info on payment out of USD account for Brent, call RBC, email to request July 2014 statements
Bear,Cam	Project Asian Maple (17996051)	09 Apr 2015	0.1	Email RBC to request proper August 2014 bank statement with cheque images.
Bear,Cam	Project Asian Maple (17996051)	16 Apr 2015	0.1	Call from Allen, email RBC to request June 2014 statements
Bear,Cam	Project Asian Maple (17996051)	16 Apr 2015	0.9	Write up req, deposit, draft letter to transfer funds from CAD to USD account, complete wire to Mayer Brown, have signed, scan and email to bank
Bear,Cam	Project Asian Maple (17996051)	17 Apr 2015	0.2	Call from bank to confirm wire, email AC manager to confirm signatory on wire
Bear,Cam	Project Asian Maple (17996051)	20 Apr 2015	0.3	Record transfer between accounts, wire transfer to Mayer Brown
Bear,Cam	Project Asian Maple (17996051)	20 Apr 2015	0.3	Complete and Efile March 2015 HST return
Bear,Cam	Project Asian Maple (17996051)	22 Apr 2015	0.1	Follow up call to CRA re: request for invoice support
Bear,Cam	Project Asian Maple (17996051)	22 Apr 2015	0.3	Call CRA auditor in NB to request they reach out to auditor conducting review of Dec. 14 quarter end.
Bear,Cam	Project Asian Maple (17996051)	22 Apr 2015	0.3	Call back from CRA auditor, complete fax cover and send invoice support
Bear,Cam	Project Asian Maple (17996051)	23 Apr 2015	0.2	Follow up call with CRA auditor to dc file.
Bear,Cam	Project Asian Maple (17996051)	30 Apr 2015	0.1	Email Brent summary of Receiver fees paid
Bear,Cam	Project Asian Maple (17996051)	01 May 2015	1.2	Calls with CRA auditor regarding nature of ITC's claimed on CBRE commissions, dcw Allen, review landlord settlement agreements and original lease.
Bear,Cam	Project Asian Maple (17996051)	07 May 2015	0.3	Complete April 2015 bank reconciliations
Bear,Cam	Project Asian Maple (17996051)	08 May 2015	0.5	Provide detail of various items on R & D to Brent
Bear,Cam	Project Asian Maple (17996051)	11 May 2015	0.6	Pull backup for legal disbursements paid, populate into spreadsheet and email to Brent
Bear,Cam	Project Asian Maple (17996051)	22 May 2015	0.6	Write up req, draft wire, have signed, fax to bank, follow up call from bank to confirm, record
Bear,Cam	Project Asian Maple (17996051)	22 May 2015	0.3	Put together details of payments to Mr. Yu and email to Allen
Bear,Cam	Project Asian Maple (17996051)	25 May 2015	0.4	Print off invoice, write up req, issue payment, record, mail
Bear,Cam	Project Asian Maple (17996051)	10 Jun 2015	1.3	Call with Philip re: certifying documents, attend Ont. Gov't office at 222 Jarvis to have docs certified.
Bear,Cam	Project Asian Maple (17996051)	10 Jun 2015	0.6	Print off wire support, write up req, email Allen to request addition info, complete wire template, have signed, fax to bank, follow up call from bank to confirm
Bear,Cam	Project Asian Maple (17996051)	16 Jun 2015	0.1	Record interest/bank charges for May 2015

Hanfeng Evergreen Inc. - Project Asian Maple (17996051)

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WIP Time Details

Employee Name	Engagement Name/ID	Date	Hours	Description
Bear,Cam	Project Asian Maple (17996051)	24 Jun 2015	0.2	Dcw Philip legal fees paid to Mayer Brown, email schedule to Brent
Bear,Cam	Project Asian Maple (17996051)	24 Jun 2015	0.4	Summarize EY fees paid and email spreadsheet to Brent
Bear,Cam	Project Asian Maple (17996051)	26 Jun 2015	0.2	Email Mayer Brown invoices to Brent
Bear,Cam	Project Asian Maple (17996051)	29 Jun 2015	0.3	Write up deposit, copy, record HST refund
Bear,Cam Total			12.9	
Beekenkamp,Brent	Project Asian Maple (17996051)	16 Mar 2015	0.3	Discussions Allen
Beekenkamp,Brent	Project Asian Maple (17996051)	17 Mar 2015	0.2	Discussions Allen and Murray
Beekenkamp,Brent	Project Asian Maple (17996051)	18 Mar 2015	1.2	Call with PC and discussions with Brian/Murray. Follow up on various matters
Beekenkamp,Brent	Project Asian Maple (17996051)	19 Mar 2015	2	Call with PC and internal discussions and follow up regarding next steps regarding Yu and PC. EY China arrangements
Beekenkamp,Brent	Project Asian Maple (17996051)	20 Mar 2015	0.5	Discussions regarding interim payment and workplan with Brian/Allen and Murray. Follow up on bank stmts. EY China arrangements
Beekenkamp,Brent	Project Asian Maple (17996051)	24 Mar 2015	1.3	Discussions Allen and Murray and Stikemans regarding PC proposal and response. Follow up re: site visit and info request from subsidiary and bank. Stakeholder call
Beekenkamp,Brent	Project Asian Maple (17996051)	27 Mar 2015	0.5	Discussions regarding interim payment and workplan with Brian/Allen and Murray.
Beekenkamp,Brent	Project Asian Maple (17996051)	01 Apr 2015	1.2	Response to PC [REDACTED] Draft summary update for Murray
Beekenkamp,Brent	Project Asian Maple (17996051)	02 Apr 2015	0.4	Discussion with Allen re: [REDACTED]
Beekenkamp,Brent	Project Asian Maple (17996051)	06 Apr 2015	0.5	Follow up on China related matters. Discussion with Allen.
Beekenkamp,Brent	Project Asian Maple (17996051)	08 Apr 2015	1.2	Follow up on China related matters. Discussion with Allen. Stakeholder request re: pre-filing disbursements
Beekenkamp,Brent	Project Asian Maple (17996051)	09 Apr 2015	1.8	Discussion with Allen re: Subsidiary's financial position. Call with Brian P. re: China matters. Follow up on stakeholder request re: pre-filing disbursements
Beekenkamp,Brent	Project Asian Maple (17996051)	13 Apr 2015	1	Follow up on stakeholder queries - pre-filing R&D. Discussions with Allen and Murray.
Beekenkamp,Brent	Project Asian Maple (17996051)	15 Apr 2015	0.7	Prepare response to Stakeholder request re: pre-filing disbursements
Beekenkamp,Brent	Project Asian Maple (17996051)	16 Apr 2015	0.2	Follow up on stakeholder request re: pre-filing disbursements
Beekenkamp,Brent	Project Asian Maple (17996051)	17 Apr 2015	0.6	Discussion with Allen PC pmts. Follow up on subsequent stakeholder request re: pre-filing disbursements
Beekenkamp,Brent	Project Asian Maple (17996051)	21 Apr 2015	0.2	Follow up of Stakeholder request re: pre-filing disbursements. PC related payment matters
Beekenkamp,Brent	Project Asian Maple (17996051)	22 Apr 2015	0.5	Prepare response to Stakeholder request re: pre-filing disbursements. PC related payment/meeting matters
Beekenkamp,Brent	Project Asian Maple (17996051)	23 Apr 2015	0.3	STA related discussions
Beekenkamp,Brent	Project Asian Maple (17996051)	20 Apr 2015	1.5	Follow up of Stakeholder request re: pre-filing disbursements. PC related payment matters
Beekenkamp,Brent	Project Asian Maple (17996051)	28 Apr 2015	0.7	STA closing and PC related payment matters
Beekenkamp,Brent	Project Asian Maple (17996051)	30 Apr 2015	3.3	PC related payment/meeting matters
Beekenkamp,Brent	Project Asian Maple (17996051)	01 May 2015	2.7	Call with Stikemans and discussions with Murray and Allen regarding mitigating closing risks and response to Purchaser non-performance. Discussions regarding meeting with Mr. Yu
Beekenkamp,Brent	Project Asian Maple (17996051)	04 May 2015	2.5	Prepare for and meet with Yu. Review of PC communication
Beekenkamp,Brent	Project Asian Maple (17996051)	05 May 2015	0.2	Discussions with Allen re: Chinese counsel and actions to take

Hanfeng Evergreen Inc. - Project Asian Maple (17996051)

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WIP Time Details

Employee Name	Engagement Name/ID	Date	Hours	Description
Beekenkamp,Brent	Project Asian Maple (17996051)	06 May 2015	0.2	Respond to queries and discussion with Allen
Beekenkamp,Brent	Project Asian Maple (17996051)	08 May 2015	1.3	Correspondence regarding response to PC. Draft R&D re: stakeholder query
Beekenkamp,Brent	Project Asian Maple (17996051)	11 May 2015	1.3	Discussion with MM, AY and Stikemans regarding unresponsive PC and banks email regarding status of escrow account. Prepare R&D for mtg with stakeholders
Beekenkamp,Brent	Project Asian Maple (17996051)	12 May 2015	0.3	Discuss and respond to PC email
Beekenkamp,Brent	Project Asian Maple (17996051)	20 May 2015	1.5	Call with Murray and Allen re: next steps, legal rep alternatives and legal aspects with Brian/Mike discussions. Review of draft correspondence
Beekenkamp,Brent	Project Asian Maple (17996051)	22 May 2015	0.4	Review of draft correspondence with Yu and Purchaser and reply to stakeholder queries
Beekenkamp,Brent	Project Asian Maple (17996051)	26 May 2015	1.2	Review communications. [REDACTED] Call with Stikemans and MB
Beekenkamp,Brent	Project Asian Maple (17996051)	28 May 2015	0.5	Draft summary. Review of documentation
Beekenkamp,Brent	Project Asian Maple (17996051)	29 May 2015	0.2	Calls with [REDACTED]
Beekenkamp,Brent	Project Asian Maple (17996051)	04 Jun 2015	1.5	[REDACTED]: China subsidiary Local assistance. Next steps discussion with Brian and Allen. Review of various correspondence with PC and issue of replacement director
Beekenkamp,Brent	Project Asian Maple (17996051)	10 Jun 2015	0.4	Discussion with Allen re: document for IPB and notarize documents
Beekenkamp,Brent	Project Asian Maple (17996051)	12 Jun 2015	0.3	[REDACTED]
Beekenkamp,Brent	Project Asian Maple (17996051)	15 Jun 2015	0.6	[REDACTED] and other follow up on director appointment and transaction matters
Beekenkamp,Brent	Project Asian Maple (17996051)	17 Jun 2015	0.4	[REDACTED] and other follow up on director appointment and transaction matters
Beekenkamp,Brent	Project Asian Maple (17996051)	19 Jun 2015	0.3	[REDACTED]
Beekenkamp,Brent	Project Asian Maple (17996051)	23 Jun 2015	0.5	Call with RK to discuss next steps
Beekenkamp,Brent	Project Asian Maple (17996051)	24 Jun 2015	1.2	[REDACTED] Follow up on director appointment and PC investigation
Beekenkamp,Brent	Project Asian Maple (17996051)	26 Jun 2015	0.3	Follow up on various matters in China and legal rep appt
Beekenkamp,Brent	Project Asian Maple (17996051)	29 Jun 2015	1	[REDACTED] respond to s/h queries, discussions with MM and AY. review Draft RK eng ltr and related documents
Beekenkamp,Brent	Project Asian Maple (17996051)	30 Jun 2015	1	[REDACTED] Call with BP. Follow up on [REDACTED] and RK engagement and related documents
Beekenkamp,Brent Total			39.9	
Carandang,Marites	Project Asian Maple (17996051)	27 Mar 2015	0.1	Filing - Bank reconciliations
Carandang,Marites	Project Asian Maple (17996051)	09 Apr 2015	0.2	March bank rec.
Carandang,Marites	Project Asian Maple (17996051)	14 Apr 2015	0.2	Print off R & D's for Philip
Carandang,Marites	Project Asian Maple (17996051)	14 Apr 2015	0.1	Post JE as per Philip.
Carandang,Marites	Project Asian Maple (17996051)	15 Apr 2015	0.3	Process, post, mail storage cheque
Carandang,Marites	Project Asian Maple (17996051)	20 Apr 2015	0.3	Processing of cheque.
Carandang,Marites	Project Asian Maple (17996051)	14 May 2015	0.3	Process, post, mail storage cheque.
Carandang,Marites	Project Asian Maple (17996051)	19 May 2015	0.3	Processing of deposit
Carandang,Marites	Project Asian Maple (17996051)	26 May 2015	0.3	Process, post, mail cheque
Carandang,Marites	Project Asian Maple (17996051)	29 May 2015	0.3	Write up cheque requisition, process, post, mail cheque.
Carandang,Marites	Project Asian Maple (17996051)	10 Jun 2015	0.3	Process, post, mail storage cheque.

Hanfeng Evergreen Inc. - Project Asian Maple (17996051)

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WIP Time Details

Employee Name	Engagement Name/ID	Date	Hours	Description
Carandang,Marites	Project Asian Maple (17996051)	12 Jun 2015	0.3	May 2015 bank recs
Carandang,Marites	Project Asian Maple (17996051)	18 Jun 2015	0.3	Copy, process, post deposit
Carandang,Marites	Project Asian Maple (17996051)	26 Jun 2015	0.3	Processing of deposit
Carandang,Marites Total			3.6	
Ferguson,Robert	Project Asian Maple (17996051)	18 Mar 2015	0.5	Review emails/calls. Receive claim.
Ferguson,Robert	Project Asian Maple (17996051)	23 Mar 2015	0.4	Respond to emails/calls.
Ferguson,Robert	Project Asian Maple (17996051)	07 Apr 2015	0.4	Renew website.
Ferguson,Robert	Project Asian Maple (17996051)	07 May 2015	0.2	Respond to CRA inquiry about tax appeal.
Ferguson,Robert	Project Asian Maple (17996051)	19 Jun 2015	0.2	Respond to callers.
Ferguson,Robert	Project Asian Maple (17996051)	23 Jun 2015	0.2	Respond to callers.
Ferguson,Robert Total			1.9	
Kan,Philip	Project Asian Maple (17996051)	24 Mar 2015	0.2	Henfeng. Met with A. Yao to prepare for journal entries to separate chinese sale tax from legal bills
Kan,Philip	Project Asian Maple (17996051)	24 Mar 2015	0.4	Dealt with incoming mails - 20 mins
Kan,Philip	Project Asian Maple (17996051)	31 Mar 2015	0.2	Dealt with TMX invoice. Corr to Allen Yao
Kan,Philip	Project Asian Maple (17996051)	10 Apr 2015	0.7	Reviewed pre receivership bank statement and cheque cashed of August 2014. Prepared payments reviews as per request by manager
Kan,Philip	Project Asian Maple (17996051)	15 Apr 2015	0.5	Corr. to TMX on Hanfeng
Kan,Philip	Project Asian Maple (17996051)	16 Apr 2015	0.2	Requested wire transfer to JSM re legal fee including allocation for VAT
Kan,Philip	Project Asian Maple (17996051)	17 Apr 2015	0.4	reviewed TMX shareholder services charges for post receivership period. prepared disbursements. Separated pre and post invoices. Prepared receivership disbursements to maintain TMX account
Kan,Philip	Project Asian Maple (17996051)	17 Apr 2015	0.7	Prepared listing to present all disbursements on Hanfeng June 2014 RBC bank statement & catagorized disbursements
Kan,Philip	Project Asian Maple (17996051)	14 Apr 2015	0.4	Reviewed China legal billings and prepared entries to separate VAT billing
Kan,Philip	Project Asian Maple (17996051)	14 Apr 2015	0.2	Met with manager to discussed various matters in Hanfeng - Investigate wire transfers, Legal billing paid VAT separation
Kan,Philip	Project Asian Maple (17996051)	15 Apr 2015	0.4	Colated incoming claims. Updated claim registers and scanned claims
Kan,Philip	Project Asian Maple (17996051)	15 Apr 2015	0.3	Investigated pre-receivership disbursements. investigated 2 wire transfers
Kan,Philip	Project Asian Maple (17996051)	21 Apr 2015	0.3	Researched on pre-recievership disbursements
Kan,Philip	Project Asian Maple (17996051)	28 Apr 2015	0.3	Reviewed response to prospective buyers per manager request
Kan,Philip	Project Asian Maple (17996051)	07 May 2015	0.2	responded to general queries of shareholders
Kan,Philip	Project Asian Maple (17996051)	11 May 2015	0.2	Answered shareholder call
Kan,Philip	Project Asian Maple (17996051)	14 May 2015	0.4	Scanned Chinese legal articles pertaining to Hanfeng for the manager
Kan,Philip	Project Asian Maple (17996051)	14 May 2015	0.4	Dealt with income tax refund and reported to manager
Kan,Philip	Project Asian Maple (17996051)	22 May 2015	0.5	Prepared cheques requisition on TMX shareholders services charges for April and wire transfer with VAT and legal allocation on JSM billing
Kan,Philip	Project Asian Maple (17996051)	22 May 2015	0.1	Searched for creditor address as per request
Kan,Philip	Project Asian Maple (17996051)	25 May 2015	0.3	Dealt with voice mails
Kan,Philip	Project Asian Maple (17996051)	28 May 2015	0.1	Dealt with voice mails
Kan,Philip	Project Asian Maple (17996051)	08 Jun 2015	0.2	Hanfeng - Answered share holder's call

Hanfeng Evergreen Inc. - Project Asian Maple (17996051)

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WIP Time Details

Employee Name	Engagement Name/ID	Date	Hours	Description
Kan, Philip	Project Asian Maple (17996051)	24 Jun 2015	0.1	Discussed with Cam re. JSM legal fees summary and sent the link to him
Kan, Philip Total			7.7	
McDonald, Murray	Project Asian Maple (17996051)	16 Mar 2015	0.5	update on STA second deposit
McDonald, Murray	Project Asian Maple (17996051)	17 Mar 2015	1.5	issues re Chinese subsidiary, transfers, new sub; TC St. Keman
McDonald, Murray	Project Asian Maple (17996051)	17 Mar 2015	1	cc MB & Stikemans
McDonald, Murray	Project Asian Maple (17996051)	18 Mar 2015	0.5	cc stikemans
McDonald, Murray	Project Asian Maple (17996051)	30 Mar 2015	1.5	several calls and emails re second payment
McDonald, Murray	Project Asian Maple (17996051)	31 Mar 2015	0.5	collection of second deposit/meeting
McDonald, Murray	Project Asian Maple (17996051)	01 Apr 2015	0.5	correspondence of EY China review
McDonald, Murray	Project Asian Maple (17996051)	02 Apr 2015	1	
McDonald, Murray	Project Asian Maple (17996051)	09 Apr 2015	0.5	2nd Deposit discussion EY team
McDonald, Murray	Project Asian Maple (17996051)	13 Apr 2015	0.5	pre-receivership disbursement analysis
McDonald, Murray	Project Asian Maple (17996051)	14 Apr 2015	0.5	review revised pre-receivership disbursement analysis
McDonald, Murray	Project Asian Maple (17996051)	15 Apr 2015	0.5	review further revised pre receivership disbursement analysis
McDonald, Murray	Project Asian Maple (17996051)	20 Apr 2015	0.5	issues on payment of second deposit
McDonald, Murray	Project Asian Maple (17996051)	21 Apr 2015	0.5	analysis of pre-receivership disbursements
McDonald, Murray	Project Asian Maple (17996051)	28 Apr 2015	0.5	ongoing issues on receipt of second deposit
McDonald, Murray	Project Asian Maple (17996051)	29 Apr 2015	0.5	second deposit initiatives
McDonald, Murray	Project Asian Maple (17996051)	30 Apr 2015	0.5	issues arising from non payment of balance of second deposit due April 30th
McDonald, Murray	Project Asian Maple (17996051)	30 Apr 2015	0.5	closing document transfer issues
McDonald, Murray	Project Asian Maple (17996051)	01 May 2015	0.5	ongoing collection issues
McDonald, Murray	Project Asian Maple (17996051)	04 May 2015	2	meeting Mr. Yu/Stikeman re: PC deposits completion of transaction
McDonald, Murray	Project Asian Maple (17996051)	06 May 2015	0.5	second payment issues
McDonald, Murray	Project Asian Maple (17996051)	07 May 2015	0.5	ongoing second payment issues
McDonald, Murray	Project Asian Maple (17996051)	13 May 2015	1	meeting
McDonald, Murray	Project Asian Maple (17996051)	14 May 2015	0.5	conference call MB / Pulkier
McDonald, Murray	Project Asian Maple (17996051)	15 May 2015	0.5	conference call Stikmans re change of legal reg
McDonald, Murray	Project Asian Maple (17996051)	08 May 2015	0.5	correspondence
McDonald, Murray	Project Asian Maple (17996051)	11 May 2015	0.5	conf. call Stikeman re breached escrow agreement
McDonald, Murray	Project Asian Maple (17996051)	11 May 2015	0.5	correspondence re breached escrow agreement
McDonald, Murray	Project Asian Maple (17996051)	12 May 2015	0.5	issues on second deposit
McDonald, Murray	Project Asian Maple (17996051)	20 May 2015	1	conf call Stikeman
McDonald, Murray	Project Asian Maple (17996051)	20 May 2015	0.5	call EY team
McDonald, Murray	Project Asian Maple (17996051)	21 May 2015	0.5	TC
McDonald, Murray	Project Asian Maple (17996051)	27 May 2015	0.5	
McDonald, Murray	Project Asian Maple (17996051)	28 May 2015	0.5	
McDonald, Murray	Project Asian Maple (17996051)	22 May 2015	0.5	

Hanfeng Evergreen Inc. - Project Asian Maple (17996051)

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WIP Time Details

Employee Name	Engagement Name/ID	Date	Hours	Description
McDonald,Murray	Project Asian Maple (17996051)	22 May 2015	0.5	letters to YU/PC
McDonald,Murray	Project Asian Maple (17996051)	25 May 2015	0.5	correspondence
McDonald,Murray	Project Asian Maple (17996051)	26 May 2015	1	review [REDACTED]
McDonald,Murray	Project Asian Maple (17996051)	26 May 2015	1	conf. call P/C MB/SE
McDonald,Murray	Project Asian Maple (17996051)	16 Jun 2015	1	conf call [REDACTED]
McDonald,Murray	Project Asian Maple (17996051)	17 Jun 2015	1	[REDACTED]
McDonald,Murray	Project Asian Maple (17996051)	19 Jun 2015	0.5	[REDACTED]
McDonald,Murray	Project Asian Maple (17996051)	23 Jun 2015	1	call RK/Stikeman
McDonald,Murray	Project Asian Maple (17996051)	24 Jun 2015	1	conf cal [REDACTED]
McDonald,Murray	Project Asian Maple (17996051)	30 Jun 2015	1	[REDACTED]
McDonald,Murray Total			31.5	
Nathaniel,Michael	Project Asian Maple (17996051)	11 Jun 2015	1.2	Document authentication
Nathaniel,Michael	Project Asian Maple (17996051)	12 Jun 2015	2.3	Document authentication
Nathaniel,Michael	Project Asian Maple (17996051)	15 Jun 2015	1	Chinese Consulate authorization pickup & document review
Nathaniel,Michael Total			4.5	
Yao,Allen	Project Asian Maple (17996051)	16 Mar 2015	4	draed court eport, emails & calls with Yu, PC and accounting manager
Yao,Allen	Project Asian Maple (17996051)	15 Mar 2015	5	draed court eport, emails & calls with Yu, PC and accounting manager
Yao,Allen	Project Asian Maple (17996051)	17 Mar 2015	1.5	call, email, internal discussions, call with counsel
Yao,Allen	Project Asian Maple (17996051)	18 Mar 2015	2.5	emails, follow up with China, internal discussions, contacting EY China
Yao,Allen	Project Asian Maple (17996051)	19 Mar 2015	3	call with PC, emails, follow up with China re bank statements & trial balance, [REDACTED]
Yao,Allen	Project Asian Maple (17996051)	20 Mar 2015	2.5	review of Feb bank statements & Jan TB, call Yu, internal discussion, emails, letter to PC
Yao,Allen	Project Asian Maple (17996051)	23 Mar 2015	1	internal discussion, call with Yu, accounting manager
Yao,Allen	Project Asian Maple (17996051)	24 Mar 2015	2.5	email from PC, internal discussion, [REDACTED] accounting manager & local bank
Yao,Allen	Project Asian Maple (17996051)	25 Mar 2015	3.5	email to/from PC, internal discussion, call w acct manager & local bank, stakeholder inquiries
Yao,Allen	Project Asian Maple (17996051)	26 Mar 2015	2	email from PC, internal discussion/emails, call with local bank, emails to Hanfeng Heilongjiang
Yao,Allen	Project Asian Maple (17996051)	27 Mar 2015	1.2	email to PC, internal call/email
Yao,Allen	Project Asian Maple (17996051)	30 Mar 2015	3	internal discussion, call and instructions to EY China, emails, call with Yu, demanding access to bank
Yao,Allen	Project Asian Maple (17996051)	31 Mar 2015	2	Email to Hanfeng Heilongjiang, discussion/email w EY China, email to PC
Yao,Allen	Project Asian Maple (17996051)	01 Apr 2015	2.5	coordinating w EY China, email/call with Hanfeng Heilongjiang, email to PC, internal debriefing/discussion
Yao,Allen	Project Asian Maple (17996051)	02 Apr 2015	2.5	email from PC, internal discussion/emails, coordinating w EY China, emails to Hanfeng Heilongjiang, call w Yu, emails with MB
Yao,Allen	Project Asian Maple (17996051)	03 Apr 2015	0.7	discussion with EY China, emails
Yao,Allen	Project Asian Maple (17996051)	06 Apr 2015	0.5	email to Yu and PC,
Yao,Allen	Project Asian Maple (17996051)	07 Apr 2015	2	prefiling R&D analysis, internal discusison, email to PC
Yao,Allen	Project Asian Maple (17996051)	08 Apr 2015	1	prefiling R&D, emails

Hanfeng Evergreen Inc. - Project Asian Maple (17996051)

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WIP Time Details

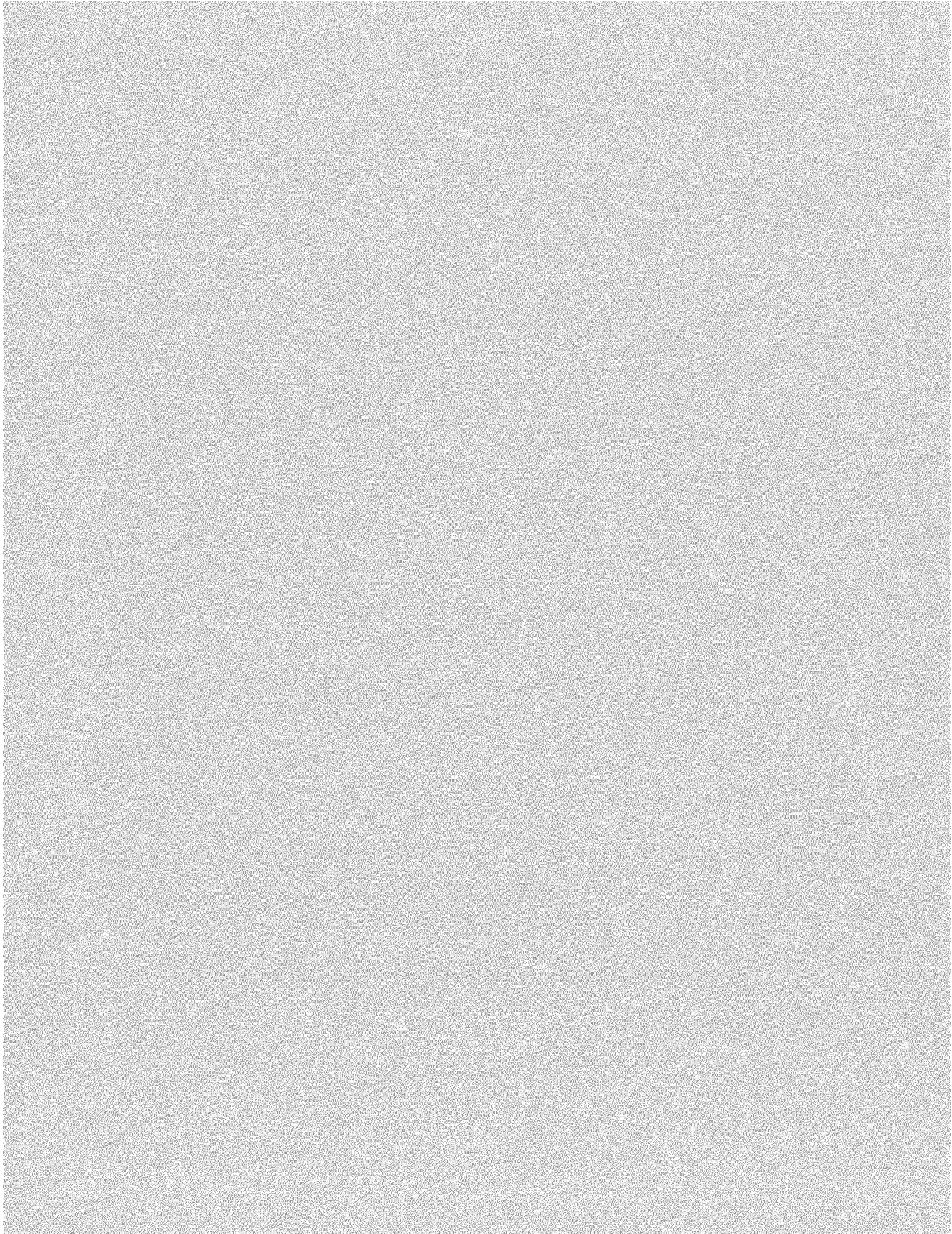
Employee Name	Engagement Name/ID	Date	Hours	Description
Yao,Allen	Project Asian Maple (17996051)	09 Apr 2015	2.5	bank confirmation from EY China, internal discussion, call w Yu, emails
Yao,Allen	Project Asian Maple (17996051)	10 Apr 2015	1.7	email exchange w PC, pre-filing R&D analysis
Yao,Allen	Project Asian Maple (17996051)	13 Apr 2015	3	pre-filing cash flow analysis, call w stakeholder, follow up w PC
Yao,Allen	Project Asian Maple (17996051)	14 Apr 2015	1	updated prefilling cash flow analysis,
Yao,Allen	Project Asian Maple (17996051)	15 Apr 2015	0.5	Follow up on the 2nd deposit, internal update
Yao,Allen	Project Asian Maple (17996051)	16 Apr 2015	0.2	Follow up on the 2nd deposit, internal update
Yao,Allen	Project Asian Maple (17996051)	17 Apr 2015	1	updated prefilling cash flow analysis,
Yao,Allen	Project Asian Maple (17996051)	20 Apr 2015	1	pre-filing cash flow analysis, follow up on the 2nd deposit,
Yao,Allen	Project Asian Maple (17996051)	22 Apr 2015	0.8	Follow up, invitation letter, emails,
Yao,Allen	Project Asian Maple (17996051)	23 Apr 2015	0.2	Follow up, invitation letter, emails,
Yao,Allen	Project Asian Maple (17996051)	24 Apr 2015	0.7	email to MB, draft schedules
Yao,Allen	Project Asian Maple (17996051)	27 Apr 2015	0.3	Emails to PC, invitaiton letter
Yao,Allen	Project Asian Maple (17996051)	28 Apr 2015	0.5	Emails to MB, PC, Yu, EY China , internal update & discussion, review of the information sent,
Yao,Allen	Project Asian Maple (17996051)	29 Apr 2015	1.5	Emails to MB, PC, Yu, EY China , internal update & discussion, review of the information sent,
Yao,Allen	Project Asian Maple (17996051)	30 Apr 2015	0.4	Emails to MB, PC, Yu, EY China , internal update & discussion, review of the information sent,
Yao,Allen	Project Asian Maple (17996051)	01 May 2015	3	discussion, meeting agenda, summary of information
Yao,Allen	Project Asian Maple (17996051)	03 May 2015	0.6	Agenda, meeting with Yu, emails to MB, Yu and the Sub, call with MB,
Yao,Allen	Project Asian Maple (17996051)	04 May 2015	4	Agenda, meeting with Yu, emails to MB, Yu and the Sub, call with MB,
Yao,Allen	Project Asian Maple (17996051)	05 May 2015	1.2	Emails to Yu, MB, call with MB and Yu
Yao,Allen	Project Asian Maple (17996051)	06 May 2015	1.2	Emails to Yu, MB, call with MB and Yu
Yao,Allen	Project Asian Maple (17996051)	07 May 2015	1.5	discussion, email to MB, internal update
Yao,Allen	Project Asian Maple (17996051)	11 May 2015	1.3	Follow up with Yu, email to PC, internal discussion, emails w Hanfeng Heilongjiang
Yao,Allen	Project Asian Maple (17996051)	12 May 2015	1.3	Follow up with Yu, email to PC, internal discussion, emails w Hanfeng Heilongjiang
Yao,Allen	Project Asian Maple (17996051)	13 May 2015	3.5	meeting at Stikemen, emails to MB, call
Yao,Allen	Project Asian Maple (17996051)	14 May 2015	1.2	email to MB, call w EY China
Yao,Allen	Project Asian Maple (17996051)	15 May 2015	1.5	internal discussion, call
Yao,Allen	Project Asian Maple (17996051)	18 May 2015	2	Email to EY China, MB, PC
Yao,Allen	Project Asian Maple (17996051)	19 May 2015	2	email to MB, call w EY China, internal email, translation
Yao,Allen	Project Asian Maple (17996051)	20 May 2015	3.5	internal discussion, email to MB, local law firm,
Yao,Allen	Project Asian Maple (17996051)	20 May 2015	0.7	internal discussion, call, email to PC, translation
Yao,Allen	Project Asian Maple (17996051)	21 May 2015	1.2	email to MB, call w EY China, internal email, translation
Yao,Allen	Project Asian Maple (17996051)	21 May 2015	2.5	internal discussion, call, various emails to MB, Stikemen, PC, review of legal rep issue, Lawyer Guan
Yao,Allen	Project Asian Maple (17996051)	22 May 2015	3	letters to Yu and PC, translation, Lawyer Guan
Yao,Allen	Project Asian Maple (17996051)	24 May 2015	1.2	Instructions to and coordination with Mr. Guan, internal update, emai and correspondence to Mr. Yu, instruction to the Sub, emails with MB, letters to PC and Yu

Hanfeng Evergreen Inc. - Project Asian Maple (17996051)

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WIP Time Details

Employee Name	Engagement Name/ID	Date	Hours	Description
Yao,Allen	Project Asian Maple (17996051)	25 May 2015	4	Instructions to and coordination with Mr. Guan, internal update, email and correspondence to Mr. Yu, instruction to the Sub, emails with MB, letters to PC and Yu
Yao,Allen	Project Asian Maple (17996051)	26 May 2015	4	emails, call with PC, internal discussion, [REDACTED]
Yao,Allen	Project Asian Maple (17996051)	27 May 2015	3.5	internal discussion, email to MB, Mr. Guan, instruction to Sub, [REDACTED]
Yao,Allen	Project Asian Maple (17996051)	28 May 2015	4	[REDACTED] email from PC, internal discussion, drafted update to stakeholders
Yao,Allen	Project Asian Maple (17996051)	29 May 2015	2.2	[REDACTED] prepared start up materials, call with Mr. Guan
Yao,Allen	Project Asian Maple (17996051)	02 Jun 2015	1.5	internal discussion, call with PC, email translation, email with MB & Mr. Guan
Yao,Allen	Project Asian Maple (17996051)	03 Jun 2015	2	internal update, email with Sub, Mr. Guan review of information received
Yao,Allen	Project Asian Maple (17996051)	04 Jun 2015	4	translation of PC email, internal discussion, email response to PC, emails with Stikemen, emails with MB, Guan, calls
Yao,Allen	Project Asian Maple (17996051)	05 Jun 2015	3	emails with MB, Guan and Sub, calls with Guan, Terence and Yu, internal discussion, updating the director appointment and board notification documentation
Yao,Allen	Project Asian Maple (17996051)	08 Jun 2015	0.5	emails and coordination with Mr. Guan and MB, director appointment document, emails/calls with the Sub and Mr. Yu
Yao,Allen	Project Asian Maple (17996051)	09 Jun 2015	1.5	emails and coordination with Mr. Guan and MB, director appointment document, emails/calls with the Sub and Mr. Yu
Yao,Allen	Project Asian Maple (17996051)	10 Jun 2015	2	internal update, email/coordination with MB and Mr. Guan, review of engagement letter with Mr. Guan
Yao,Allen	Project Asian Maple (17996051)	11 Jun 2015	4	Prepared documents (appendices) for notarization, emails to Guan, MB, Stikemen, the Sub
Yao,Allen	Project Asian Maple (17996051)	12 Jun 2015	1	emails with Guan, MB, [REDACTED] internal update
Yao,Allen	Project Asian Maple (17996051)	15 Jun 2015	4.5	Email w Guan, Conference call with Yu, Li, Qi and Guan, review of translation of letter
Yao,Allen	Project Asian Maple (17996051)	16 Jun 2015	1.5	Internal discussion, engagement letter with Guan,
Yao,Allen	Project Asian Maple (17996051)	17 Jun 2015	2	[REDACTED] review of information, review of Deloitte report,
Yao,Allen	Project Asian Maple (17996051)	18 Jun 2015	1	Email to Guan, internal discussion
Yao,Allen	Project Asian Maple (17996051)	19 Jun 2015	1	Email to Guan, internal discussion
Yao,Allen	Project Asian Maple (17996051)	22 Jun 2015	1.5	Coordinated with Sub and Guan re change of director, investigation re PC,
Yao,Allen	Project Asian Maple (17996051)	23 Jun 2015	1	call w RK, emails/discussion w Guan, internal update
Yao,Allen	Project Asian Maple (17996051)	24 Jun 2015	2.5	[REDACTED] call RK and stakeholders, review of status, prepared appointment documents
Yao,Allen	Project Asian Maple (17996051)	25 Jun 2015	2.2	[REDACTED] email/calls with Guan, internal discussion, email to PC
Yao,Allen	Project Asian Maple (17996051)	26 Jun 2015	1.5	[REDACTED] email/calls with Guan, internal discussion, email to PC
Yao,Allen Total			150.5	
Grand Total			252.5	



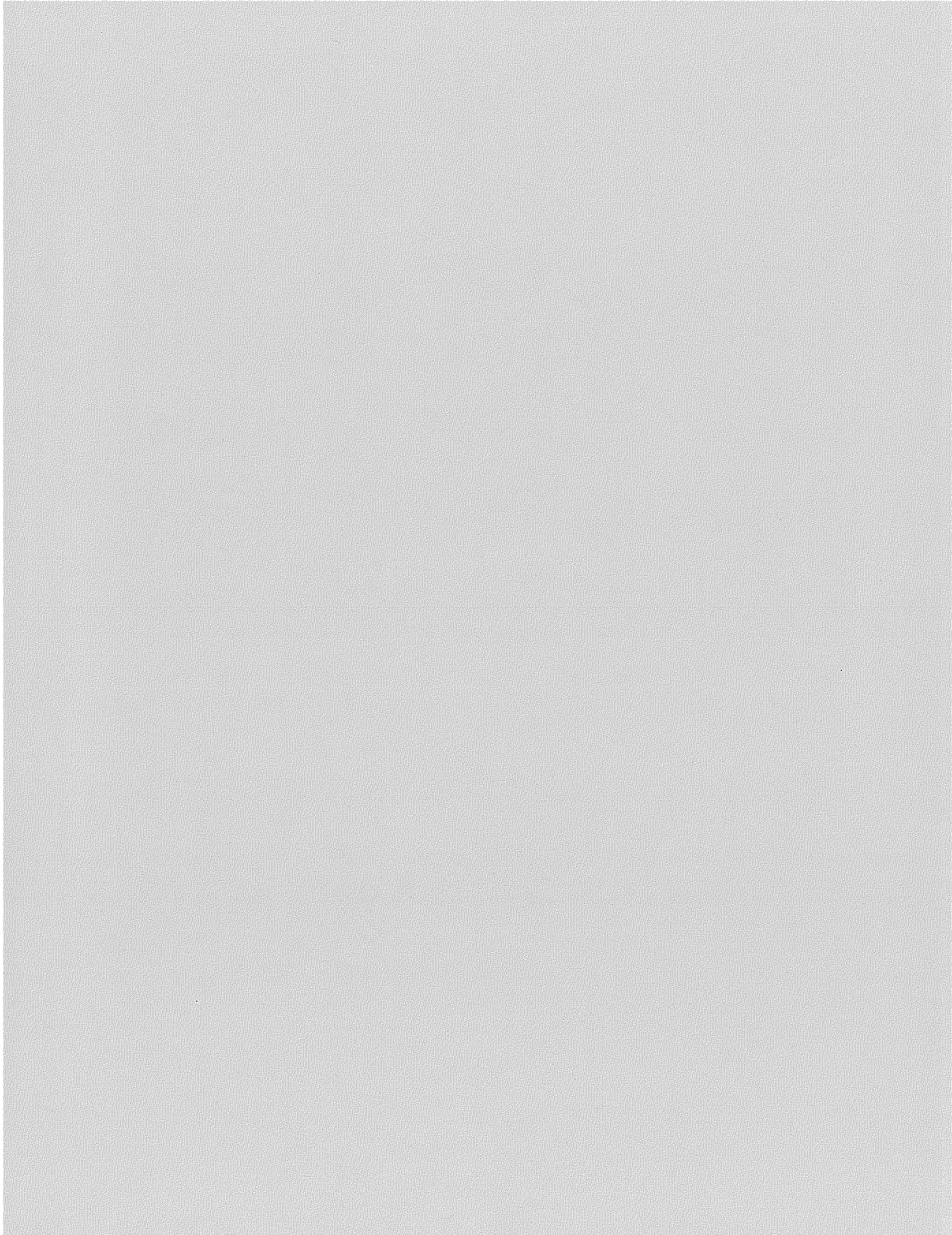
Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Beekenkamp,Brent	0000	General	6-Jul-15	0.5	Receiver Report
17996051	Beekenkamp,Brent	0000	General	7-Jul-15	0.7	Receiver Report - Call with Stikemans and revisions to report
17996051	Beekenkamp,Brent	0000	General	9-Jul-15	2.3	Receiver Report and meeting with brian, RK and Joseph
17996051	Beekenkamp,Brent	0000	General	10-Jul-15	1.0	Meeting EY, Yu and RK
17996051	Beekenkamp,Brent	0000	General	13-Jul-15	1.3	Receiver Report
17996051	Beekenkamp,Brent	0000	General	14-Jul-15	0.2	Follow up on issues re: escrow
17996051	Beekenkamp,Brent	0000	General	16-Jul-15	1.3	Receiver Report.
17996051	Beekenkamp,Brent	0000	General	17-Jul-15	3.4	Receiver Report. Emails RK and MB. Yu actions in China re: lawsuits and escrow
17996051	Beekenkamp,Brent	0000	General	20-Jul-15	1.8	Receiver Supplemental Report, review of Settlement summary and call with Stikemans to discuss action plan
17996051	Beekenkamp,Brent	0000	General	21-Jul-15	2.3	Supplementary report and of China Sub matters
17996051	Beekenkamp,Brent	0000	General	22-Jul-15	3.4	Supplementary report, stakeholder update and hearing adjournment request
17996051	Beekenkamp,Brent	0000	General	23-Jul-15	1.3	Receiver Report.
17996051	Beekenkamp,Brent	0000	General	24-Jul-15	0.1	Reply to PC email
17996051	Beekenkamp,Brent	0000	General	27-Jul-15	0.3	Call with Allen. Discuss RK doc request and next steps. Creditor calls
17996051	Beekenkamp,Brent	0000	General	28-Jul-15	1.2	Draft Second Supplementary report . Review responses to PC and Yu correspondence. Review draft order and other court material
17996051	Beekenkamp,Brent	0000	General	29-Jul-15	0.3	Supplementary report and discussion regarding RK/Guan next steps
17996051	Beekenkamp,Brent	0000	General	30-Jul-15	1.2	Receiver Second Supp Report.and review of correspondence from Guan/RK.. Court prep
17996051	Beekenkamp,Brent	0000	General	31-Jul-15	1.0	Court prep and Attendance
17996051	Beekenkamp,Brent	0000	General	4-Aug-15	0.8	Follow up on various matters in China and discussion with Allen
17996051	Beekenkamp,Brent	0000	General	5-Aug-15	1.6	Call with RK , Stikemans and MB. - RK workplan. Review of correspondence and RK work plan. Review correspondence with Escrow bank
17996051	Beekenkamp,Brent	0000	General	7-Aug-15	0.3	Discussion with Allen re: China work plan
17996051	Beekenkamp,Brent	0000	General	10-Aug-15	0.2	Discussion with Allen China update and RK work plan. call with Maria
17996051	Beekenkamp,Brent	0000	General	11-Aug-15	0.4	Call with Stikemans on initial deposit
17996051	Beekenkamp,Brent	0000	General	13-Aug-15	2.0	Call with Stikemans regarding STA and initial deposit. Other HF correspondence e and discussion. Outline for 3 Report
17996051	Beekenkamp,Brent	700	Corp. Recovery & Insolvency	20-Aug-15	1.0	Review of draft Receiver Report and other correspondence
17996051	Beekenkamp,Brent	0000	General	18-Sep-15	0.4	Update status and call with Allen re: China activities and RK
17996051	Beekenkamp,Brent	0000	General	20-Sep-15	0.4	Receiver Report
17996051	Beekenkamp,Brent	0000	General	24-Sep-15	0.8	Receiver Report
					31.5	
17996051	Carandang,Marites	700	Corp. Recovery & Insolvency	10-Jul-15	0.2	June 2015 bank recs for CAD/USD account
17996051	Carandang,Marites	700	Corp. Recovery & Insolvency	13-Jul-15	0.3	Process, post, mail storage cheque.
17996051	Carandang,Marites	700	Corp. Recovery & Insolvency	5-Aug-15	0.2	Filing - bank recs
17996051	Carandang,Marites	700	Corp. Recovery & Insolvency	18-Aug-15	0.3	Process, post, mail storage cheque.
17996051	Carandang,Marites	700	Corp. Recovery & Insolvency	18-Aug-15	0.3	Process, post deposit
17996051	Carandang,Marites	700	Corp. Recovery & Insolvency	19-Aug-15	0.2	Print off R & D's, email to Allen
17996051	Carandang,Marites	700	Corp. Recovery & Insolvency	19-Aug-15	0.5	Prepare cheque requisition/wire instructions to Ferosa. Faxed to RBC, process & post
17996051	Carandang,Marites	700	Corp. Recovery & Insolvency	24-Aug-15	0.6	Letter to transfer funds, faxed same to RBC. Process, post same.

Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Carandang, Marites	700	Corp. Recovery & Insolvency	24-Aug-15	0.2	Prepare cheque requisition/deposit form re: transfer of funds between accounts.
17996051	Carandang, Marites	700	Corp. Recovery & Insolvency	25-Aug-15	0.6	Prepare cheque requisition. Document to wire transfer to Heilongjiang Hong Hui. Faxed same to RBC. Process & post
17996051	Carandang, Marites	700	Corp. Recovery & Insolvency	9-Sep-15	0.3	Process, post, mail storage cheque.
3.7						
17996051	Kan, Philip	700	Corp. Recovery & Insolvency	24-Jul-15	0.2	Posted court order and endorsement to IDC. Corr to manager re. request of consularization of document.
17996051	Kan, Philip	700	Corp. Recovery & Insolvency	27-Jul-15	1.1	Met legal counsel, receipt of document required for authentication. Visited Ontario documents centre to authenticated the doc.
17996051	Kan, Philip	700	Corp. Recovery & Insolvency	28-Jul-15	1.0	1st visit to Chinese Consulate to drop of documents for overnight authenticate services
17996051	Kan, Philip	700	Corp. Recovery & Insolvency	29-Jul-15	1.2	2nd visit to Chinese Consulate to pick up authenticated documents & prepared for courier to China
3.5						
17996051	McDonald, Murray	0000	General	13-Jul-15	1.0	review revised Receiver Report
17996051	McDonald, Murray	700	Corp. Recovery & Insolvency	21-Jul-15	0.5	review draft supplemental report
17996051	McDonald, Murray	700	Corp. Recovery & Insolvency	22-Jul-15	0.5	revised supplemental report
17996051	McDonald, Murray	700	Corp. Recovery & Insolvency	23-Jul-15	0.5	cc stikemans re adjournment
17996051	McDonald, Murray	700	Corp. Recovery & Insolvency	24-Jul-15	2.0	court attendance re change of legal rep
17996051	McDonald, Murray	700	Corp. Recovery & Insolvency	30-Jul-15	1.0	court orders
17996051	McDonald, Murray	0000	General	5-Aug-15	1.5	conf call MB, Stikeman/ RK Hong
17996051	McDonald, Murray	700	Corp. Recovery & Insolvency	10-Sep-15	0.5	
7.5						
17996051	Bear, Cam	700	Corp. Recovery & Insolvency	7-Jul-15	0.3	Write up deposit, record Corp. tax refund
17996051	Bear, Cam	700	Corp. Recovery & Insolvency	10-Jul-15	0.1	Call from bank to confirm wire and signature
17996051	Bear, Cam	700	Corp. Recovery & Insolvency	14-Jul-15	0.1	Record June interest/bank charges
17996051	Bear, Cam	700	Corp. Recovery & Insolvency	27-Jul-15	0.4	Review amended invoice, dc same with Shirley Hsu
17996051	Bear, Cam	700	Corp. Recovery & Insolvency	28-Jul-15	0.3	Complete and Efile June 2015 HST return
17996051	Bear, Cam	700	Corp. Recovery & Insolvency	29-Jul-15	0.5	Filing of receipts and disbursements
17996051	Bear, Cam	700	Corp. Recovery & Insolvency	5-Aug-15	0.4	Update Excel R & D's for Allen to July 31st and email
17996051	Bear, Cam	700	Corp. Recovery & Insolvency	5-Aug-15	0.5	Write up req, email Allen, complete wire instruction template to pay consulting fees.
17996051	Bear, Cam	700	Corp. Recovery & Insolvency	5-Aug-15	0.3	Write up deposit, copy, record HST refund
17996051	Bear, Cam	700	Corp. Recovery & Insolvency	10-Aug-15	0.4	Complete July 2015 bank reconciliations
17996051	Bear, Cam	700	Corp. Recovery & Insolvency	9-Sep-15	0.4	Complete August 2015 bank reconciliations
17996051	Bear, Cam	700	Corp. Recovery & Insolvency	22-Sep-15	0.3	Review Allen's email and respond
4.0						
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvency	6-Jul-15	0.3	Respond to callers.
17996051	Ferguson, Robert	0000	General	24-Jul-15	0.7	Return calls. Post documents to website.
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvency	4-Aug-15	0.9	Return calls and emails.
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvency	6-Aug-15	1.0	Respond to emails.
17996051	Ferguson, Robert	700	Corp. Recovery & Insolvency	10-Aug-15	0.7	Respond to emails and issue response to claim.
17996051	Ferguson, Robert	0000	General	17-Aug-15	0.3	Respond to calls/emails.

Hanfeng Evergreen Inc. (60245093) - Project Asian Maple (17996051)
WIP Time Details

Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Ferguson,Robert	0000	General	19-Aug-15	0.7	Respond to calls/emails. Issue disallowances.
					4.6	
17996051	Han,Fiona	0000	General	29-Jul-15	2.9	translate the legal letter from Chinese (for Hengfan slow-release) to English
					2.9	
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	29-Jun-15	1.5	Coordinated with Sub and Guan re change of director, investigation re PC, conference calls, internal update
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	30-Jun-15	2.0	Coordinated with Sub and Guan re change of director, investigation re PC, conference calls, internal update
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	2-Jul-15	6.0	Call w RK, engagement letter, drafted report, internal discussion, call w Stikemans
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	3-Jul-15	7.0	Call w RK, engagement letter, drafted report, internal discussion, call w Stikemans
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	7-Jul-15	1.0	internal discussion, meeting with RK, engagement letter, provided information to RK, report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	8-Jul-15	2.0	revised report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	8-Jul-15	2.0	internal discussion, meeting with RK, engagement letter, provided information to RK, report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	9-Jul-15	1.0	Email to Guan, internal discussion
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	9-Jul-15	3.0	internal discussion, meeting with RK, engagement letter, provided information to RK, report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	10-Jul-15	4.0	meeting request w Yu, meeting with Yu, internal update and discussion, meeting notes, report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	10-Jul-15	1.0	Email to Guan, internal discussion
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	14-Jul-15	2.0	escrow account issue, call with MB, email to Stikeman,
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	15-Jul-15	2.0	internal discussion, letter to bank, call w MB, translation and discussion re email from PC
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	16-Jul-15	4.0	report, appendices, call with MB, emails, instruction to Yu, call with RK &
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	20-Jul-15	9.0	review of Harbin court materials, summaries, emails, discussion, supplemental report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	21-Jul-15	4.0	review of Harbin court materials, summaries, emails, discussion, supplemental report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	22-Jul-15	6.0	emails, call with Guan, letter to the bank, revised report, review and translation of PC's email, response to PC
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	23-Jul-15	2.0	emails, call with Guan, letter to the bank, revised report, review and translation of PC's email, response to PC
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	24-Jul-15	6.0	court hearing, email to PC, internal discussion, coordination with RK and
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	27-Jul-15	4.0	supplemental report, email from PC, translation
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	29-Jul-15	4.0	emails to Yu, coordinated with RK, Mr. Guan, and MB, letter from Mr. Guan re legal rep, translation, supplemental report, calls/emails w Stikemans
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	30-Jul-15	2.5	emails to Yu, coordinated with RK, Mr. Guan, and MB, letter from Mr. Guan re legal rep, translation, supplemental report, calls/emails w Stikemans
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	31-Jul-15	2.0	court hearing, discussion with RK
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	4-Aug-15	2.5	emails, calls w RK, letter to [REDACTED]
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	5-Aug-15	3.5	calls w RK, emails to Sub, call w Guan, letter to [REDACTED]
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	6-Aug-15	3.5	review of translation of Order, correspondence w RK
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	7-Aug-15	2.0	call w RK, internal discussion, update
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	10-Aug-15	0.5	emails to Yu and Sub, Rk and Guan, drafted letter [REDACTED]

Engagement Code	Person	Act.	Activity Name	Date	Hours	Description
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	11-Aug-15	1.0	emails to Yu and Sub, Rk and Guan, drafted letter [REDACTED]
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	12-Aug-15	2.5	emails to Yu and Sub, Rk and Guan, drafted letter [REDACTED]
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	13-Aug-15	2.5	call w Stikeman, report outline
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	14-Aug-15	2.5	calls/emails w RK, Guan, EY China, drafted 3rd report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	17-Aug-15	4.0	3rd report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	17-Aug-15	1.0	traslated draft response to PC
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	18-Aug-15	4.0	3rd report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	19-Aug-15	2.5	3rd report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	19-Aug-15	1.0	calls/emails w RK, Guan, [REDACTED], internal update
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	21-Aug-15	0.5	3rd report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	24-Aug-15	1.0	Call with Guan, legal opinion
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	25-Aug-15	3.0	Call with Guan, legal opinion
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	26-Aug-15	1.0	legal opinion, letter to PC,
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	27-Aug-15	2.5	review of RK's update, provided comments
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	31-Aug-15	0.5	Emails w RK, Guan
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	1-Sep-15	0.5	Emails w RK, Guan
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	3-Sep-15	0.3	Emails w RK, Guan
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	8-Sep-15	3.0	Emails w RK, Guan, letter to [REDACTED] internal discussion, 3rd report, R&D
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	9-Sep-15	1.5	Emails w RK, Guan, letter to [REDACTED] internal discussion, 3rd report, R&D
17996051	Yao,Allen	0000	General	10-Sep-15	2.0	legal opinon, discussion, call w RK
17996051	Yao,Allen	0000	General	11-Sep-15	4.0	legal opinon, discussion, call w RK
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	14-Sep-15	1.8	Call w Guan, revised translation of legal opinion
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	16-Sep-15	2.0	Calls/emails w RK, review of update from RK, internal discussion, 3rd report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	17-Sep-15	1.0	Calls/emails w RK, review of update from RK, internal discussion, 3rd report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	18-Sep-15	2.0	Calls/emails w RK, review of update from RK, internal discussion, 3rd report
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	21-Sep-15	0.8	revised report, legal opnion, call/email Guan
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	22-Sep-15	1.0	revised report, legal opnion, call/email Guan
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	23-Sep-15	3.5	revised report, legal opnion, call/email Guan
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	24-Sep-15	1.0	revised report, legal opnion, call/email Guan
17996051	Yao,Allen	700	Corp. Recovery & Insolvency	25-Sep-15	0.3	revised report, legal opnion, call/email Guan
					144.2	
17996051	Kaplan,Matt	700	Corp. Recovery & Insolvency	5-Aug-15	1.6	Obtain document authentication from government of China
17996051	Kaplan,Matt	700	Corp. Recovery & Insolvency	5-Aug-15	1.2	Obtain document authentication from Government of Ontario
17996051	Kaplan,Matt	700	Corp. Recovery & Insolvency	6-Aug-15	0.9	Obtain document authentication from government of China
17996051	Kaplan,Matt	700	Corp. Recovery & Insolvency	24-Sep-15	0.4	Prepare appendices for 3rd report
17996051	Kaplan,Matt	700	Corp. Recovery & Insolvency	25-Sep-15	0.1	Prepare appendices for 3rd report
					4.2	
					206.1	



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WIP Time Details

R/O	Engagement Code	Person	Activity Name	Date	Hours	Description
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	29-Sep-15	2.0	review of update from RK, discussion with RK, internal review, emails, billing
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	30-Sep-15	2.0	internal discussions re update from RK, translation, internal review, emails
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	1-Oct-15	0.2	review of update from RK, discussion with RK, internal discussions, emails
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	2-Oct-15	0.3	discussion with RK, internal review, emails, billing
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	5-Oct-15	5.5	meetings with [REDACTED] court hearing
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	6-Oct-15	1.0	Discussion with RK re China strategy
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	8-Oct-15	1.5	Meeting with stakeholders and RK at Stikemans
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	13-Oct-15	3.0	translation & summary re lawsuit, call w Guan, response to creditor inquiry
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	14-Oct-15	0.5	translation & summary re lawsuit, call w Guan
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	20-Oct-15	0.5	review of documents [REDACTED], emails.
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	21-Oct-15	2.0	calls with RK and Guan, prepare for internal meeting, summary of documents
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	22-Oct-15	1.5	internal discussion, calls with RK and Guan, review of documents, [REDACTED], emails.
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	23-Oct-15	0.5	internal discussion, calls with RK and Guan, review of documents, [REDACTED], emails.
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	25-Oct-15	1.0	internal update and discussions, prepared court materials and notarization re China litigation
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	26-Oct-15	1.5	internal update and discussions, prepared court materials and notarization re China litigation
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	27-Oct-15	2.0	internal update and discussions, prepared court materials and notarization re China litigation
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	28-Oct-15	3.0	call with Guan to go through court materials and requirements
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	30-Oct-15	2.0	court materials, internal update, prepared court materials and notarization
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	3-Nov-15	0.5	calls with RK and Guan, email
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	4-Nov-15	0.5	calls with RK and Guan, email
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	11-Nov-15	0.5	email to RK and Guan, translation of Stikes letter
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	12-Nov-15	0.9	email to stakeholder, email to RK and Guan,
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	13-Nov-15	0.5	email to RK and Guan
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	15-Nov-15	2.5	YU Letter, summary and internal update
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	17-Nov-15	0.8	calls and emails with Guan and RK re Yu letter, internal discussions,
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	18-Nov-15	0.7	calls and emails with Guan and RK, internal discussions,
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	20-Nov-15	1.5	
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	25-Nov-15	0.2	calls and emails with Guan and RK, internal discussions,
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	27-Nov-15	0.8	call w Guan, conference call w RK, Murray and Brent
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	1-Dec-15	0.5	calls and emails with Guan and RK, internal discussions,
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	2-Dec-15	0.2	calls and emails with Guan and RK, internal discussions,
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	7-Dec-15	0.2	
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	13-Dec-15	1.0	meeting with RK, internal discussions, emails
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	14-Dec-15	0.1	meeting with RK, internal discussions, emails
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	16-Dec-15	0.1	meeting with RK, internal discussions, emails

R/O	Engagement Code	Person	Activity Name	Date	Hours	Description
	E-18761821	Allen Yao	Corp. Recovery & Insolven	5-Jan-16	0.5	calls and emails with Guan and RK
	E-18761821	Allen Yao	Corp. Recovery & Insolven	7-Jan-16	0.7	Email update to stakeholders
	E-18761821	Allen Yao	Corp. Recovery & Insolven	17-Jan-16	0.5	review materials from Guan and email
	E-18761821	Allen Yao	Corp. Recovery & Insolven	19-Jan-16	0.4	Call with RK, internal discussion, email to the Sub
	E-18761821	Allen Yao	Corp. Recovery & Insolven	1-Feb-16	1.0	Call with Guan, internal email, email to stakeholder inquiry, email to the sub
	E-18761821	Allen Yao	Corp. Recovery & Insolven	3-Mar-16	0.8	call with Guan, email, follow up w Stikes
	E-18761821	Allen Yao	Corp. Recovery & Insolven	10-Mar-16	1.5	Call with Stikes, emails and call with Guan
	E-18761821	Allen Yao	Corp. Recovery & Insolven	15-Mar-16	2.0	review of statement of claims, filling in information,
	E-18761821	Allen Yao	Corp. Recovery & Insolven	31-Mar-16	0.8	disallowance notice
	E-18761821	Allen Yao	Corp. Recovery & Insolven	4-Apr-16	0.8	notice of disallowance
	E-18761821	Allen Yao	Corp. Recovery & Insolven	7-Apr-16	0.5	Notice of disallowance, email to Maria
	E-18761821	Allen Yao	Corp. Recovery & Insolven	15-Apr-16	0.5	response to stakeholder inquiries
Allen Yao Total					51.5	
	E-18761821	Brent Beekenkamp	General	30-Sep-15	0.3	Review correspondence and update with Allen on China developments. Discuss RK activities and next steps.
	E-18761821	Brent Beekenkamp	General	1-Oct-15	0.4	Meeting with Murray and Allen to discuss RK progress in China and next steps and meeting with [REDACTED]
	E-18761821	Brent Beekenkamp	General	5-Oct-15	1.5	Meeting with RK and Stikemans on China progress and next steps
	E-18761821	Brent Beekenkamp	General	8-Oct-15	1.5	Meeting with stakeholders and RK at Stikemans
	E-18761821	Brent Beekenkamp	General	15-Oct-15	0.3	[REDACTED] Review and execute of Tax Info return
	E-18761821	Brent Beekenkamp	General	19-Oct-15	0.8	Call with Maria re: Chinese lawsuit. Emails to Allen for follow up with Chinese counsel
	E-18761821	Brent Beekenkamp	General	22-Oct-15	0.7	Meeting with Murray and Allen to discuss next steps. Review RK proposal and respond
	E-18761821	Brent Beekenkamp	General	23-Oct-15	0.4	Call re: [REDACTED] Discussion re: Guan compensation and workplan
	E-18761821	Brent Beekenkamp	General	26-Oct-15	1.2	Various doc authentication issues
	E-18761821	Brent Beekenkamp	General	10-Nov-15	0.6	RK fee proposal. Various correpondance
	E-18761821	Brent Beekenkamp	General	11-Nov-15	0.4	Yu letter. Various correpondance
	E-18761821	Brent Beekenkamp	General	16-Nov-15	0.2	Yu letter. Various correspondence. Update from Allen
	E-18761821	Brent Beekenkamp	General	19-Nov-15	0.3	Various correspondence. and discussion re: Guan and RK action plan Update from Allen
	E-18761821	Brent Beekenkamp	General	20-Nov-15	0.4	Issues related to re: Guan and RK action plan
	E-18761821	Brent Beekenkamp	General	23-Nov-15	0.6	Update and discuss next steps with Allen and meeting with Murray.
	E-18761821	Brent Beekenkamp	General	27-Nov-15	1.0	Call with RK
	E-18761821	Brent Beekenkamp	General	30-Nov-15	0.5	Meeting with Murray re: China workplan and draft update
	E-18761821	Brent Beekenkamp	General	7-Dec-15	0.5	Correspondence re: [proposed meeting between Yu and RK
	E-18761821	Brent Beekenkamp	General	17-Dec-15	0.2	China matters
	E-18761821	Brent Beekenkamp	General	8-Jan-16	0.2	China update
	E-18761821	Brent Beekenkamp	General	11-Jan-16	0.2	Update call with Allen and call to Brian re: status of payments and China proceedings
	E-18761821	Brent Beekenkamp	General	17-Feb-16	0.5	Draft potential claims against Yu email.
	E-18761821	Brent Beekenkamp	General	18-Feb-16	0.5	Call with Stikemans re: Yu

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R/O	Engagement Code	Person	Activity Name	Date	Hours	Description
	E-18761821	Brent Beekenkamp	General	22-Feb-16	0.5	Yu stmt of claim matters
	E-18761821	Brent Beekenkamp	General	24-Feb-16	0.5	Draft potential claims against Yu email.
	E-18761821	Brent Beekenkamp	General	25-Feb-16	0.5	Call with Stikemans re: Yu
	E-18761821	Brent Beekenkamp	General	2-Mar-16	0.3	Various updates and docs
	E-18761821	Brent Beekenkamp	General	10-Mar-16	1.0	Stmt of claim and call with Stikemans
	E-18761821	Brent Beekenkamp	General	15-Mar-16	0.5	Review/comments on draft Stmt of Claim
	E-18761821	Brent Beekenkamp	General	22-Mar-16	0.5	Yu stmt of claim
Brent Beekenkamp Total					17.0	
	E-18761821	Cam Bear	Corp. Recovery & Insolven	6-Oct-15	0.3	Dc with Philip prior legal fee and advisor payments, pdf and email him cheque register and JEs
	E-18761821	Cam Bear	Corp. Recovery & Insolven	8-Oct-15	1.5	Draft letter to transfer funds between accounts, issue cheque to Stikemans, record, mail. Complete wire transfer forms for various Chinese professional fees
	E-18761821	Cam Bear	Corp. Recovery & Insolven	8-Oct-15	0.2	Scan and fax wires to bank
	E-18761821	Cam Bear	Corp. Recovery & Insolven	9-Oct-15	0.6	Record wires and transfer between accounts
	E-18761821	Cam Bear	Corp. Recovery & Insolven	15-Oct-15	0.3	Complete wire transfer letter
	E-18761821	Cam Bear	Corp. Recovery & Insolven	16-Oct-15	0.4	Have wire signed, scan, fax to bank, follow up call from bank
	E-18761821	Cam Bear	Corp. Recovery & Insolven	20-Oct-15	0.4	Complete and Efile September 2015 quarter end HST return
	E-18761821	Cam Bear	Corp. Recovery & Insolven	2-Nov-15	1.0	Emails re: payment of Chinese legal counsel fees, write up reqs, draft funds transfer and wire letters, various discussions with PK, print off support, have signed.
	E-18761821	Cam Bear	Corp. Recovery & Insolven	2-Nov-15	0.3	Scan docs and email to bank.
	E-18761821	Cam Bear	Corp. Recovery & Insolven	3-Nov-15	0.3	Record transfers between accounts
	E-18761821	Cam Bear	Corp. Recovery & Insolven	3-Nov-15	0.2	Record wire, email confirm to Allen and Philip
	E-18761821	Cam Bear	Corp. Recovery & Insolven	3-Nov-15	0.2	Review JSM invoices provided by Philip and confirm already paid
	E-18761821	Cam Bear	Corp. Recovery & Insolven	5-Nov-15	0.4	Complete October 2015 bank reconciliations
	E-18761821	Cam Bear	Corp. Recovery & Insolven	16-Nov-15	0.5	Search for documents on the 5% deposit we received in August 2014 for Allen, call bank to dc, email what we received to bank
	E-18761821	Cam Bear	Corp. Recovery & Insolven	15-Dec-15	0.2	Record November interest and bank charges
	E-18761821	Cam Bear	Corp. Recovery & Insolven	11-Jan-16	0.6	Dcw Philip wire to go, pring off and review support, write up req, draft wire
	E-18761821	Cam Bear	Corp. Recovery & Insolven	11-Jan-16	0.4	Complete December 2015 bank reconciliations
	E-18761821	Cam Bear	Corp. Recovery & Insolven	12-Jan-16	0.4	Fax wire to RBC, follow up, email confirm to Philip
	E-18761821	Cam Bear	Corp. Recovery & Insolven	5-Feb-16	0.4	Complete January 2016 bank reconciliations
	E-18761821	Cam Bear	Corp. Recovery & Insolven	19-Feb-16	1.3	Pull information from server regarding payments to Mr. Yu for Brent
	E-18761821	Cam Bear	Corp. Recovery & Insolven	24-Feb-16	0.3	Prepare and Efile January HST return
	E-18761821	Cam Bear	Corp. Recovery & Insolven	1-Mar-16	0.3	Filing of receipts and disbursements
	E-18761821	Cam Bear	Corp. Recovery & Insolven	1-Mar-16	0.3	Copy HST refund, write up deposit, record
	E-18761821	Cam Bear	Corp. Recovery & Insolven	14-Mar-16	0.2	Download and email reports to Philip
Cam Bear Total					11.0	
	E-18761821	Danielle Vian	Taxes	8-Oct-15	2.0	complete/review T1134 return for Hanfeng Evergreen July 1, 2014 to August 19th reporting period.
	E-18761821	Danielle Vian	Taxes	28-Oct-15	0.5	Finalize and file T1134 return for August 19, 2014 year end
Danielle Vian Total					2.5	

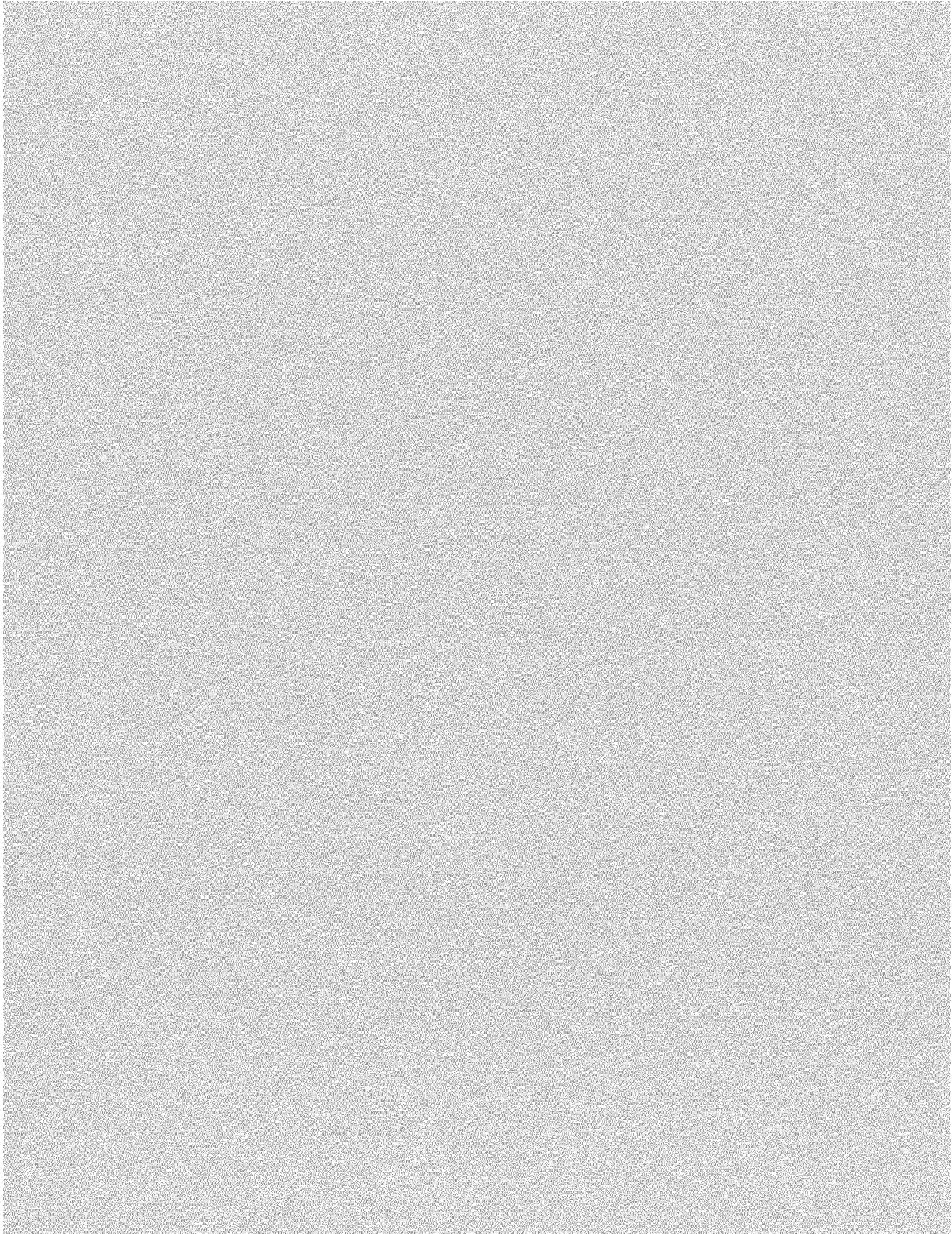
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R/O	Engagement Code	Person	Activity Name	Date	Hours	Description
	E-18761821	Fiona Han	General	13-Nov-15	1.4	translate the letter to the sole shareholder to Hangfen Evergreen Inc. into Chinese
Fiona Han Total					1.4	
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	6-Oct-15	0.2	Print off CAD/USD R & D's, email same to Philip
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	7-Oct-15	0.3	Processing of storage cheque
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	8-Oct-15	0.2	September 2015 bank recs
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	14-Oct-15	0.2	Post September 2015 bank adjustments
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	23-Oct-15	0.2	Provide R & D balances & Formosa payments to Allen
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	23-Oct-15	0.2	Call RBC to check Stikeman's cheque cleared. Update Allen
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	29-Oct-15	0.2	Filing of bank recs
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	12-Nov-15	0.3	Processing of storage cheque.
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	13-Nov-15	0.4	Document to wire transfer to Formosa Supply. Have it signed, faxed/called to RBC. Process & post on connected.
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	9-Dec-15	0.3	Prepare November 2015 bank recs
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	16-Dec-15	0.3	Processing of storage cheque
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	21-Jan-16	0.3	Process, post storage cheque
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	11-Feb-16	0.3	Process, post, mail storage cheque
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	19-Feb-16	0.2	Filing of approved bank recs from Sept to October 2015
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	7-Mar-16	0.3	Process, post, mail storage cheque.
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	9-Mar-16	0.2	February 2016 bank recs
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	11-Mar-16	0.2	Posting of bank adjustments re: Feb/16 bank recs.
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	12-Apr-16	0.2	March 2016 bank recs
	E-18761821	Marites Carandang	Corp. Recovery & Insolven	13-Apr-16	0.3	Process, post, mail storage cheque
Marites Carandang Total					4.8	
	E-18761821	Murray McDonald	Corp. Recovery & Insolven	5-Oct-15	1.0	meeting RK/stikeman
	E-18761821	Murray McDonald	Corp. Recovery & Insolven	23-Oct-15	1.0	China lawsuit by PC
	E-18761821	Murray McDonald	Corp. Recovery & Insolven	23-Nov-15	0.5	update
	E-18761821	Murray McDonald	Corp. Recovery & Insolven	27-Nov-15	0.5	conf call HK
	E-18761821	Murray McDonald	Corp. Recovery & Insolven	30-Nov-15	0.5	next steps discussion
	E-18761821	Murray McDonald	Corp. Recovery & Insolven	18-Dec-15	0.5	conf call RK
	E-18761821	Murray McDonald	Corp. Recovery & Insolven	19-Feb-16	1.0	conf call Stikeman re Yu matters
	E-18761821	Murray McDonald	Corp. Recovery & Insolven	22-Feb-16	0.5	Email to RK Hong
	E-18761821	Murray McDonald	Corp. Recovery & Insolven	10-Mar-16	1.0	cc Stikeman re YU lawsuit
Murray McDonald Total					6.5	
	E-18761821	Philip Kan	Corp. Recovery & Insolven	6-Oct-15	1.1	Reviewed invoices and disbursements and [REDACTED]. Reviewed payment history.
	E-18761821	Philip Kan	Corp. Recovery & Insolven	9-Oct-15	0.2	Posted document to Insolvency doc. centre
	E-18761821	Philip Kan	Corp. Recovery & Insolven	9-Oct-15	0.3	Prepared legal fee invoice
	E-18761821	Philip Kan	Corp. Recovery & Insolven	14-Oct-15	0.2	Dealt with phone call
	E-18761821	Philip Kan	Corp. Recovery & Insolven	28-Oct-15	0.8	Cor. to legal to seek notarized Certificate of Incumbency and borrow corporate stamp.
	E-18761821	Philip Kan	Corp. Recovery & Insolven	28-Oct-15	2.1	Various corr with manager re. revised notarized PoA, application f orms

R/O	Engagement Code	Person	Activity Name	Date	Hours	Description
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	30-Oct-15	1.0	Visited Ontario Document Centre to authenticate notarized documents
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	30-Oct-15	2.3	Revised various power of attorney and application documents in preparation for signing.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	30-Oct-15	0.3	Met manager to reviewd notarized document
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	2-Nov-15	1.5	Visited Chinese Consulate (unsuccessful)
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	2-Nov-15	1.0	Seeked and prepared signee identification copy as required by Chinese consulate re Authentication of document
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	3-Nov-15	1.0	Second visit to Chinese Consulate to dropped off document for authentication
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	6-Nov-15	1.0	Visited Chinese consulate to pick up documents
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	6-Nov-15	0.9	Prepared pdf of authenticated document. Arranged for courier of original. Reported and forwarded softcopy to managers.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	13-Nov-15	0.4	Prepared courier of documents to Chinese counsel. Prepared payment on out of pocket expenses as per request
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	26-Nov-15	1.0	Dealt with creditors queries. Corr to manager to ask for updated phone response.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	6-Jan-16	0.4	Dealt with incoming calls
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	8-Jan-16	1.1	Reviewed of consultant's disbursements and prepared for discussion with managers re: back up. TC with manager to discuss the issues
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	4-Mar-16	0.5	Checked and responded to incoming emails
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	14-Mar-16	0.2	Met with manger re. prepared schedule to show bring down on Hanfeng professional fees related to delay of sale.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	14-Mar-16	2.1	Reviewed Hanfeng time. Per request from Manager to calculate professional fees incurred related to the delay of the buyer on closing
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	18-Mar-16	0.2	[REDACTED]
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	18-Mar-16	0.2	Checked incoming mails.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	1-Apr-16	0.6	Reviewed prior issued notice of disallowance. Completed the d [REDACTED] per request by manager. Prepared emails to manager re. [REDACTED]
Philip Kan Total					20.4	
	E-18761821	Robert Ferguson	General	28-Oct-15	0.1	Respond top creditor call.
	E-18761821	Robert Ferguson	General	26-Nov-15	0.2	Review and respond to emails.
	E-18761821	Robert Ferguson	Corp. Recovery & Insolvency	21-Jan-16	0.5	Respond to calls and emails.
	E-18761821	Robert Ferguson	General	2-Mar-16	0.2	Respond to emails.
	E-18761821	Robert Ferguson	Corp. Recovery & Insolvency	31-Mar-16	0.4	Respond to additional inquires about company's website. Update website.
	E-18761821	Robert Ferguson	Corp. Recovery & Insolvency	15-Apr-16	0.3	Respond to emails.
Robert Ferguson Total					1.7	
	E-18761821	Ryan Gruneir	Review	28-Sep-15	2.3	Billing Analysis Review
Ryan Gruneir Total					2.3	
Grand Total					119.1	





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Marked	Engagement Code	Person	Activity Name	Date	Hours	Description
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	19-Apr-16	2.0	Review email from RK, discussions with Brent and Stikes
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	21-Apr-16	0.5	Email traffic
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	25-Apr-16	2.6	Call with RK and Guan, internal update email
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	26-Apr-16	1.0	discussion with Brian Pukier, update to the stakeholders
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	28-Apr-16	1.2	Calls with RK and Guan, update emails
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	5-May-16	0.6	text messages, emails with RK Guan, internal emails
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	10-May-16	1.5	draft letter to Yu, messages to RK
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	11-May-16	1.8	review demand for particulars
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	31-May-16	2.5	Letter to [REDACTED] Toronto, call with Guan
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	6-Jun-16	1.0	emails/call with Guan, internal update, email with B Pukier
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	9-Jun-16	1.0	review of response, emails, updating letter
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	13-Jun-16	0.4	finalized letter to [REDACTED] and instructions to Philip
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	11-Jul-16	1.2	Call with Guan and RK, internal update
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	13-Jul-16	1.0	Internal discussion and emails with Stikemans
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	19-Jul-16	0.2	Internal discussion and email with Stikes
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	25-Jul-16	2.0	internal update and discussion, email
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	26-Jul-16	2.0	review of translation of Stikes memo, call with Guan, review of Chinese court materials
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	28-Jul-16	3.0	call w Stikes, review of translation of CDN statement of Claim, internal discussion, emails to stakeholders, Guan
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	9-Aug-16	2.0	review of information from Guan, calls
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	10-Aug-16	3.0	calls and emails with Guan, emails with Stikes, internal coordination
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	11-Aug-16	0.5	review of materials
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	12-Aug-16	2.0	review of translation, coordination re notarization, consulate
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	15-Aug-16	2.0	Translation of update from China
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	16-Aug-16	3.7	Translation of Chinese court materials, call with Stikemans & China
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	16-Aug-16	5.0	Organized evidence, correspondence, timeline, summary for China litigation, prepared for China trip
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	17-Aug-16	2.0	Calls and internal, discussions, emails, calls with China



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	E-18761821	Allen Yao	Corp. Recovery & Insolvency	18-Aug-16	3.5	visa matter, internal discussions, call with China, review of translation of the Approval order
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	19-Aug-16	2.0	internal discussions, review of information, visa matter
	E-18761821	Allen Yao	Travel	22-Aug-16	15.0	From Toronto to Harbin
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	23-Aug-16	6.0	Mock trial and review of evidence for the hearing at Harbin, internal update
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	24-Aug-16	7.5	Court hearing, discussion, internal update
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	25-Aug-16	1.5	Drafted letter
	E-18761821	Allen Yao	Travel	25-Aug-16	3.0	Excess travel time
	E-18761821	Allen Yao	Travel	26-Aug-16	14.0	Excess travel time
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	29-Aug-16	3.0	response to Harbin court, internal update and discussion
	E-18761821	Allen Yao	Travel	30-Aug-16	1.5	response to Harbin court, unpaid fees etc.
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	1-Sep-16	2.0	Draft email update for stakeholders, response to inquiry, review of response
	E-18761821	Allen Yao	Travel	5-Sep-16	1.0	Drafted update for stakeholders, review of response
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	14-Sep-16	3.5	finalized response to China court, discussion w Guan, review of R&D
	E-18761821	Allen Yao	Travel	3-Oct-16	0.6	Request to submit, discussion w Murray
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	14-Nov-16	0.8	review of unpaid professional fees
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	9-Jan-17	0.8	Statement of Defence
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	10-Jan-17	0.3	discussion and email
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	12-Jan-17	1.5	Statement of Defence, discussion
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	24-Jan-17	2.0	Call w counsel, review old emails
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	27-Jan-17	2.0	summary of emails
	E-18761821	Allen Yao	Corp. Recovery & Insolvency	29-Jan-17	3.6	Compiled information re [REDACTED] emails to Stikemans
	E-18761821	Allen Yao	General	15-Feb-17	1.3	Harbin court decision
	E-18761821	Allen Yao	General	16-Feb-17	2.5	Harbin Court Decision summary
	E-18761821	Allen Yao	General	17-Feb-17	1.0	call
	E-18761821	Allen Yao	General	24-Feb-17	3.0	Legal opinion
	E-18761821	Allen Yao	General	27-Feb-17	2.0	Analysis of first trial decision
	E-18761821	Allen Yao	General	6-Mar-17	2.5	internal discussion re court decision, various submission documents
	E-18761821	Allen Yao	General	9-Mar-17	3.5	call, prepare various documents for Chinese Court
	E-18761821	Allen Yao	General	13-Mar-17	1.5	Call w Guan, sending documents to China
	E-18761821	Allen Yao	General	15-Mar-17	0.5	discussion with Guan
	E-18761821	Allen Yao	General	22-Mar-17	0.8	report
	E-18761821	Allen Yao	General	23-Mar-17	3.0	Report

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	E-18761821	Allen Yao	General	24-Mar-17	5.5	Report
	E-18761821	Allen Yao	General	29-Mar-17	0.5	internal discussions
	E-18761821	Allen Yao	General	30-Mar-17	3.5	4th report, project management
	E-18761821	Allen Yao	General	31-Mar-17	2.0	4th report and WIP
	E-18761821	Allen Yao	General	3-Apr-17	2.5	4th report, wire to China
	E-18761821	Allen Yao	General	4-Apr-17	1.0	4th report, and wire to China
	E-18761821	Allen Yao	General	5-Apr-17	1.5	Call with Guan, internal discussions
Allen Yao Total					158.9	
	E-18761821	Brent Beekenkamp	General	18-Apr-16	0.5	Discuss RK update with Allen and follow up items
	E-18761821	Brent Beekenkamp	General	19-Apr-16	1.5	Call with Stikemans re: China developments and work plan. Draft update
	E-18761821	Brent Beekenkamp	General	26-Apr-16	0.4	Discuss with Allen re: next steps for RK and Guan. Review draft response to stakeholder questions
	E-18761821	Brent Beekenkamp	General	5-May-16	0.3	Follow up [REDACTED]
	E-18761821	Brent Beekenkamp	General	12-May-16	0.2	Review of Request for [REDACTED]
	E-18761821	Brent Beekenkamp	General	19-May-16	0.4	Discuss with Allen status of China proceedings and next steps
	E-18761821	Brent Beekenkamp	General	9-Jun-16	0.3	Review response and provide comments [REDACTED]
	E-18761821	Brent Beekenkamp	General	15-Jun-16	0.3	Review final draft of [REDACTED] Review Stmt of Claim served by Augmentram
	E-18761821	Brent Beekenkamp	General	17-Jun-16	0.3	Call with [REDACTED]
	E-18761821	Brent Beekenkamp	General	20-Jun-16	0.2	HF litigation matters
	E-18761821	Brent Beekenkamp	General	24-Jun-16	0.3	Call with [REDACTED]
	E-18761821	Brent Beekenkamp	General	27-Jun-16	0.2	HF litigation matters
	E-18761821	Brent Beekenkamp	General	7-Jul-16	0.2	Follow up with Stikemans and Allen on Augmentum claim, YU litigation and China matters
	E-18761821	Brent Beekenkamp	General	13-Jul-16	0.3	Discussion with Yeo re: YU litigation and China matters
	E-18761821	Brent Beekenkamp	General	20-Jul-16	0.2	Discussion with Allan regarding Yu litigation
	E-18761821	Brent Beekenkamp	General	25-Jul-16	0.4	Discussion with Allan and Murray regarding Yu and China litigation. Draft update to stakeholders. Review Stikeman Receiver memo for Guan
	E-18761821	Brent Beekenkamp	General	28-Jul-16	0.7	Call with Stikemans regarding [REDACTED] Discuss with Allen various open matters
	E-18761821	Brent Beekenkamp	General	4-Aug-16	0.2	Correspond with Allen on China litigation matters
	E-18761821	Brent Beekenkamp	General	16-Aug-16	1.5	Call with Stikemans and Chinese counsel regarding upcoming Chinese court hearing
	E-18761821	Brent Beekenkamp	General	18-Aug-16	1.3	Call with Murray and Allen to discuss upcoming Chinese court hearing. Various Chinese hearing related matters
	E-18761821	Brent Beekenkamp	General	23-Aug-16	0.2	Follow up on Chinese court preparation.
	E-18761821	Brent Beekenkamp	General	25-Aug-16	0.5	Follow up on litigation matters
	E-18761821	Brent Beekenkamp	General	29-Aug-16	0.8	Follow up and discussion on Chinese court filings. Discussion of Chinese Court hearing with Allen and Murray
	E-18761821	Brent Beekenkamp	General	30-Aug-16	0.3	Review of draft letter to Chinese court in response to Court query
	E-18761821	Brent Beekenkamp	General	31-Aug-16	0.6	Finalize letter and related material for Chinese Court
	E-18761821	Brent Beekenkamp	General	6-Sep-16	0.1	Stakeholder communication and discuss with Allen regarding filings
	E-18761821	Brent Beekenkamp	General	7-Sep-16	0.6	Finalize letter and related material for Chinese Court
	E-18761821	Brent Beekenkamp	General	26-Sep-16	0.3	Follow up on China/Canada litigation status

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	E-18761821	Brent Beekenkamp	General	29-Sep-16	0.4	Follow up on China/Canada litigation status
	E-18761821	Brent Beekenkamp	General	4-Dec-16	0.8	Review email from Mel and prepare response
	E-18761821	Brent Beekenkamp	General	5-Dec-16	0.1	Review and reply to email from Mel
	E-18761821	Brent Beekenkamp	General	10-Jan-17	0.8	Call with Stikemans and discussion with Murray and Allen re: next steps
	E-18761821	Brent Beekenkamp	General	12-Jan-17	0.2	Call with Stikemans re: next steps and discuss with Allen
	E-18761821	Brent Beekenkamp	General	30-Jan-17	1.0	Review of info for Stikemans and follow up on open matters related to Yu litigation
	E-18761821	Brent Beekenkamp	General	17-Feb-17	1.3	Review Court decision summary and discuss with Allen and Stikemans next steps
	E-18761821	Brent Beekenkamp	General	24-Feb-17	0.1	Follow up on HF China decision
	E-18761821	Brent Beekenkamp	General	2-Mar-17	0.1	Follow up on HF China decision
	E-18761821	Brent Beekenkamp	General	3-Mar-17	0.3	Follow up on Cdn and Chinese litigation matters
	E-18761821	Brent Beekenkamp	General	6-Mar-17	0.7	Prep and meet with Murray and Allen on next steps regarding Chinese litigation
	E-18761821	Brent Beekenkamp	General	7-Mar-17	0.5	Review and discuss [REDACTED]
	E-18761821	Brent Beekenkamp	General	9-Mar-17	0.5	Call with Stikemans t [REDACTED]
	E-18761821	Brent Beekenkamp	General	25-Mar-17	1.2	Receiver Report and related material
	E-18761821	Brent Beekenkamp	General	27-Mar-17	0.7	Receiver Report and related material
	E-18761821	Brent Beekenkamp	General	28-Mar-17	0.5	Receiver Report draft revisions to Stikemans
	E-18761821	Brent Beekenkamp	General	31-Mar-17	0.7	Receiver Report follow up on Stikeman queries and discuss revisions with Allen
	E-18761821	Brent Beekenkamp	General	3-Apr-17	0.2	Receiver Report
	E-18761821	Brent Beekenkamp	General	4-Apr-17	0.3	Receiver Report , service list and related appendices
Brent Beekenkamp Total					23.5	
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	20-Apr-16	0.3	Filing of receipts and disbursements
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	22-Apr-16	0.3	Complete and Efile March HST return
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	26-Apr-16	0.3	Dc payments made to Formosa with Philip, pull disbursement file, email JE's to Philip
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	28-Apr-16	0.3	Forward email from RBC to Allen/Brent, respond back
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	2-May-16	0.3	Dc old RBC accounts with Brent, respond to RBC's email
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	4-May-16	0.4	Complete April bank reconciliations
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	1-Jun-16	0.3	Draft wire to Formosa
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	9-Jun-16	0.1	Record May 2016 interest and bank charges
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	14-Jun-16	0.2	Filing of disbursements
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	6-Jul-16	0.9	Dc dormant company accounts with Brent, respond to email from RBC on same, draft letters to transfer funds back to Co. accounts, write up reqs, print off support



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	E-18761821	Cam Bear	Corp. Recovery & Insolvency	8-Jul-16	0.2	Email from RBC re: OD in accounts, dcw Brent on Skype, respond
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	11-Jul-16	0.4	Amend letters, have signed, scan and email to bank
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	12-Jul-16	0.2	Record transfers
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	26-Jul-16	0.3	Complete and Efile June 2016 HWT return
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	9-Aug-16	0.3	Issue cheque, record, mail
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	10-Aug-16	0.4	Complete July 2016 bank reconciliations
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	11-Aug-16	2.8	Complete Consulate application form, dc with Philip, attend Stikemans to pic up docs, attend Ministry authentication office on Jarvis, return to office, copy docs
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	12-Aug-16	4.5	Attend consulate of the PRC to have documents authenticated, return to office, email and call with Allen to dc.
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	15-Aug-16	2.5	Complete updated authentication application, print off documents, have Allen sign, attend PRC consulate to drop docs off and return to office
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	16-Aug-16	0.4	Respond to Allen's email, locate and email him support for wire from purchaser
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	16-Aug-16	0.4	Emails with Allen and Fiona regarding update on documents at consulate and plan to fast track
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	17-Aug-16	1.9	Email and call consulate, discussions with Brent and Fiona regarding having documents authenticated, scan application, call with Tanecia, email and call with Allen
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	18-Aug-16	3.3	Emails with Allen, attend consulate with Philip to retrieve docs, scan and email to Allen
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	22-Aug-16	0.6	Email bank to request statement from 2014 for Hanfeng account, email to Allen
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	30-Aug-16	0.1	Call bank for current balances
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	7-Sep-16	0.2	Speak with Philip re: legal fees, call to bank re: wires in RMB
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	8-Sep-16	0.3	Issue cheque, record, mail
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	9-Sep-16	0.2	Scan, fax wire to bank, follow up call from same
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	14-Sep-16	0.2	Record August 2016 interest and bank charges
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	20-Sep-16	0.2	File receipts and disbursements
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	3-Nov-16	0.3	Complete and Efile Sept. 2016 quarter HST return
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	11-Nov-16	0.4	Complete October 2016 bank reconciliations
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	13-Dec-16	0.1	
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	31-Jan-17	0.3	Prepare and Efile December 2016 HST return



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Marked	Engagement Code	Person	Activity Name	Date	Hours	Description
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	10-Mar-17	4.3	Attend Ontario document centre, copy docs on route to Chinese consulate, call with Allen at consulate, follow up call with Allen, complete form with Murray's info, have him sign, copy and scan all docs for Monday
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	13-Mar-17	2.2	Gather docs, attend Chinese consulate for authentication, dc docs with Allen
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	14-Mar-17	2.6	Attend PRC consulate to pick up docs, scan and email to Allen, prep courier
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	14-Mar-17	0.4	Email, call with Allen, courier out documents, email tracking #
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	15-Mar-17	0.7	Scan documents and receipts from visits to consulate and official document centre, call with Allen regarding payment to China
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	4-Apr-17	1.7	Emails regarding wire, complete req, draft form, have signed, scan and email to bank, follow up call from same, email confirmation to Allen, record wire
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	6-Apr-17	0.1	Email bank re: wire coming back
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	6-Apr-17	0.2	Filing of disbursements
	E-18761821	Cam Bear	Corp. Recovery & Insolvency	28-Apr-17	0.3	Complete and Efile March HST return
Cam Bear Total					36.4	
	E-18761821	Fiona Han	Corp. Recovery & Insolvency	26-Jul-16	2.5	translation receivership memo and other legal documents
	E-18761821	Fiona Han	Corp. Recovery & Insolvency	28-Jul-16	1.2	translation receivership memo and other legal documents
	E-18761821	Fiona Han	Corp. Recovery & Insolvency	10-Aug-16	1.2	translation
	E-18761821	Fiona Han	Corp. Recovery & Insolvency	15-Aug-16	1.0	translation
Fiona Han Total					5.9	
	E-18761821	Marites Carandang	Corp. Recovery & Insolvency	26-Apr-16	0.1	Print off R & D's for Philip
	E-18761821	Marites Carandang	Corp. Recovery & Insolvency	10-May-16	0.3	Process, post, mail storage cheque.
	E-18761821	Marites Carandang	Corp. Recovery & Insolvency	8-Jun-16	0.2	May 2016 bank recs
	E-18761821	Marites Carandang	Corp. Recovery & Insolvency	13-Jun-16	0.3	Process, post, mail storage cheque.
	E-18761821	Marites Carandang	Corp. Recovery & Insolvency	11-Jul-16	0.3	Process, post, mail storage cheque
	E-18761821	Marites Carandang	Corp. Recovery & Insolvency	12-Jul-16	0.2	June 2016 bank recs for CAD & USD
	E-18761821	Marites Carandang	Corp. Recovery & Insolvency	13-Jul-16	0.2	Post bank adjustments re: June 2016 bank recs
	E-18761821	Marites Carandang	General	13-Sep-16	0.2	August 2016 bank recs.
	E-18761821	Marites Carandang	General	11-Oct-16	0.2	September 2016 bank recs.
	E-18761821	Marites Carandang	General	13-Oct-16	0.2	Post bank adjustments for Sept 2016 bank recs.
	E-18761821	Marites Carandang	General	18-Oct-16	0.3	Process, post, mail storage cheque.
	E-18761821	Marites Carandang	General	9-Nov-16	0.3	Processing of storage cheque
	E-18761821	Marites Carandang	General	6-Dec-16	0.3	Process, post, mail storage cheque.



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	E-18761821	Marites Carandang	General	7-Dec-16	0.2	Nov. 2016 bank recs
	E-18761821	Marites Carandang	General	12-Jan-17	0.2	December 2016 bank recs.
	E-18761821	Marites Carandang	General	17-Jan-17	0.2	Posting of bank adjustments for Dec 2016 bank recs.
	E-18761821	Marites Carandang	General	19-Jan-17	0.3	Process, post, mail storage cheque.
	E-18761821	Marites Carandang	General	24-Jan-17	0.3	Filing of bank recs(Dec15 to Oct 16)
	E-18761821	Marites Carandang	General	7-Feb-17	0.3	Processing of storage cheque
	E-18761821	Marites Carandang	General	10-Feb-17	0.2	January 2017 bank recs
	E-18761821	Marites Carandang	General	13-Feb-17	0.2	Post bank adjustments for Jan 2017 bank recs
	E-18761821	Marites Carandang	General	8-Mar-17	0.2	February 2017 bank recs
	E-18761821	Marites Carandang	General	8-Mar-17	0.3	Process, post, mail storage cheque.
	E-18761821	Marites Carandang	General	10-Mar-17	0.2	Post bank adjustments for February 2017 for CAD/USD accounts
	E-18761821	Marites Carandang	General	6-Apr-17	0.2	March 2017 bank recs for CAD/USD accounts
	E-18761821	Marites Carandang	General	10-Apr-17	0.2	Post bank adjustments for March 2017 bank recs.
	E-18761821	Marites Carandang	General	13-Apr-17	0.1	Email to RBC re: returned of wire transfer
	E-18761821	Marites Carandang	General	17-Apr-17	0.3	Process, post storage cheque.
	E-18761821	Marites Carandang	General	25-Apr-17	0.4	Logged/Filing of approved bank recs from January 2016 to Feb 2017 for CAD/USD accounts
Marites Carandang Total					6.9	
	E-18761821	Murray McDonald	Corp. Recovery & Insolvency	9-Jan-17	1.0	review statement of defence
	E-18761821	Murray McDonald	Corp. Recovery & Insolvency	6-Mar-17	1.0	appeal; Chinese decision re Peng Cheng
	E-18761821	Murray McDonald	Corp. Recovery & Insolvency	9-Mar-17	1.5	CC Stikemans re PRC appeal; Canadian motion re update and costs; execute power of attorney with PRC appeal
	E-18761821	Murray McDonald	Corp. Recovery & Insolvency	10-Mar-17	0.5	execute notarized power of attorney
	E-18761821	Murray McDonald	Corp. Recovery & Insolvency	21-Mar-17	0.5	review draft report
	E-18761821	Murray McDonald	Corp. Recovery & Insolvency	23-Mar-17	1.5	meeting and review of status; critical suppliers and supply chain
	E-18761821	Murray McDonald	Corp. Recovery & Insolvency	27-Mar-17	1.0	review revised draft receivers report
	E-18761821	Murray McDonald	Corp. Recovery & Insolvency	31-Mar-17	1.0	
Murray McDonald Total					8.0	
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	26-Apr-16	1.0	Reviewed outstanding professional fees on Formosa, Stikeman and EY. Updated AP summary and discussed with manager.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	12-May-16	0.5	Dealt with incoming email queries.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	12-May-16	0.2	Transfer Hanfeng email account to Outlook from Lotus
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	24-May-16	0.1	Daily checking of incoming email
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	24-May-16	0.1	Check email and responded to query on status.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	25-May-16	0.1	Daily checking of incoming email



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	E-18761821	Philip Kan	Corp. Recovery & Insolvency	26-May-16	0.1	Daily checking of incoming email
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	27-May-16	0.1	Daily checking of incoming email
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	14-Jun-16	0.4	Re. Prepared pdf copy of statement of claim from Augmentram Capital Corp. Answered questions from manager
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	11-Jul-16	0.2	Filed legal documents per request of manager
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	13-Jul-16	0.3	Filed various documents as requested by manager
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	15-Jul-16	0.1	Answered general shareholder's query via email
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	21-Jul-16	0.4	TC with manager- obtained info from manager re. most recent status on litigation in China and in Canada. Prepared script. Responded to shareholders' queries.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	10-Aug-16	0.4	Called with manager. Re. certification. Checked for other papers availability and provided assistance to staff
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	18-Aug-16	1.8	Hanfeng - visited Chinese consulate to pick up certified documents.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	7-Sep-16	0.3	Prepared wire transfer to Chinese counsel on legal expenses.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	20-Sep-16	0.1	Answered shareholders questions re. service of statement of claim to Yu and Lei and defendants' response.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	22-Sep-16	0.1	Checked incoming mail.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	10-Nov-16	1.9	Reviewed legal counsel bill payment history. Prepared draft outstanding billing listing for manager.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	14-Nov-16	1.5	answered manager questions re. Sikeman outstanding billings. Cash position as at today. Reviewed R&D and discuss with estate account. Discussed the gap in Stikeman billing with Allen. Contact counsel's assistance. Reported status.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	14-Nov-16	0.1	Checked and responded incoming emails from investors re. status of the receivership/litigation.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	15-Nov-16	0.3	Checked and responded incoming emails from investors re. status of the receivership/litigation.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	15-Nov-16	0.2	Answered manager email re. break down of Stikeman billings.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	16-Nov-16	0.1	Checked and responded incoming emails from investors re. status of the receivership/litigation.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	17-Nov-16	0.1	Checked and responded incoming emails from investors re. status of the receivership/litigation.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	18-Nov-16	0.1	Checked and responded incoming emails from investors re. status of the receivership/litigation.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	23-Nov-16	0.4	Checked incoming mail to Hanfeng.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	13-Dec-16	0.3	Reviewed incoming emails from shareholders for update. Provided general response. Contacted manager to update general response.
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	18-Jan-17	0.2	Dealt with investors' queries
	E-18761821	Philip Kan	Corp. Recovery & Insolvency	3-Feb-17	0.2	Answered shareholder call.



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Marked	Engagement Code	Person	Activity Name	Date	Hours	Description
	E-18761821	Philip Kan	General	14-Feb-17	0.5	Consulted with manager re. tried to answer particular question from shareholder re. litigation query
	E-18761821	Philip Kan	General	6-Mar-17	0.4	Reviewed R&D and forwarded copy to manager per request
	E-18761821	Philip Kan	General	9-Mar-17	0.6	Drafted Chinese translation of 2 PoA re appeal in Chinese Court.
	E-18761821	Philip Kan	General	13-Mar-17	0.4	Answered email queries.
	E-18761821	Philip Kan	General	23-Mar-17	0.3	Answered shareholders emails
	E-18761821	Philip Kan	General	23-Mar-17	0.3	Searched claims info and reported to manager.
	E-18761821	Philip Kan	General	31-Mar-17	0.5	Prepared time analysis for period from Sep. 2015 to March 2017 per manager's request.
	E-18761821	Philip Kan	General	3-Apr-17	2.0	Dealt with request by manager to prepare various exhibits for monitor's
	E-18761821	Philip Kan	General	25-Apr-17	0.5	Hanfeng - Reviewed AR and WIP. Contacted FMA to seek reports. Corr to manager.
	E-18761821	Philip Kan	General	25-Apr-17	5.2	Reviewed WIP and reconciled invoices.
Philip Kan Total					22.4	
	E-18761821	Robert Ferguson	General	22-Apr-16	0.3	Respond to emails.
	E-18761821	Robert Ferguson	Corp. Recovery & Insolvency	20-Jul-16	0.2	Respond to caller.
	E-18761821	Robert Ferguson	Corp. Recovery & Insolvency	8-Sep-16	0.1	Post document to website.
Robert Ferguson Total					0.6	
Grand Total					262.6	

IN THE MATTER OF AN APPLICATION UNDER SECTION 101 OF THE *COURTS OF JUSTICE*
ACT, R.S.O. c. C.43 (as amended)

Court File No. CV-14-10667-00CL

AND IN THE MATTER OF HANFENG EVERGREEN INC.

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

Proceeding commenced at Toronto

**SUPPLEMENTAL AFFIDAVIT
OF BRENT BEEKENKAMP
(SWORN OCTOBER 30, 2017)**

STIKEMAN ELLIOTT LLP
Barristers & Solicitors
5300 Commerce Court West
199 Bay Street
Toronto, Canada M5L 1B9

Daniel S. Murdoch LSUC# 53123L
Tel: (416) 869-5529
Email: dmurdoch@stikeman.com

Maria Konyukhova LSUC#: 52880V
Tel: (416) 869-5230
Email: mkonyukhova@stikeman.com

C. Haddon Murray LSUC#: 61640P
Tel: (416) 869-5239
Email: hmurray@stikeman.com
Fax: (416) 947-0866

**Lawyers for the Receiver,
Ernst & Young Inc.**