

| Prepared by | Reviewed by |
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|             |             |

| Date     | Staff/<br>Work Code Activity  | Client                        | Quantity | Rate   | Amount | Status          | Reference |
|----------|---|-------------------------------|----------|--------|--------|-----------------|-----------|
| 3/4/2015 | 301 Personal Tax return: CRA follow-up re: reassessments: J Berhalter & P Hardwick                            | APOTEX INC APOTEX INC.        | 1.00     | 150.00 | 150.00 | CRA FOLLOW-UP   |           |
| 3/5/2015 | 101 Accounting services 1228510 ON 1228510 ONTARIO II   | 1228510 ON 1228510 ONTARIO II | 1.25     | 150.00 | 187.50 | Y/E W/P FILE    |           |
| 3/5/2015 | 301 Personal Tax return: jim berhalter 2013 reassessment  | APOTEX INC APOTEX INC.        | 0.50     | 150.00 | 75.00  | JIM BERHALTER   |           |
| 3/6/2015 | 101 Accounting services EASTGATE EASTGATE PLUMBIN assist client with y/e adjustments                          | EASTGATE EASTGATE PLUMBIN     | 1.00     | 150.00 | 150.00 | ASSIST CLIENT V |           |
| 3/6/2015 | 101 Accounting services DOLVIN MEC DOLVIN MECHANIC assist client with y/e entries and A/R and A/P write-offs. | DOLVIN MEC DOLVIN MECHANIC    | 3.50     | 150.00 | 525.00 | ASSIST CLIENT V |           |
| 3/6/2015 | 599 T1 Preparation review tuition amounts 2011 - 2013   |                               | 0.50     | 150.00 | 75.00  | REVIEW TUITION  |           |

|              |      |          |
|--------------|------|----------|
| Billable     | 7.25 | 1,087.50 |
| Non-billable | 0.50 | 75.00    |
| Time         | 7.75 | 1,162.50 |

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|-----------|---|--------------------------|----------|--------|----------|----------------|-----------|
| 3/9/2015  | 101 Accounting services<br>FEBRUARY MONTH-END | OUTLOOK EY OUTLOOK EYEWE | 7.50     | 150.00 | 1,125.00 | FEBRUARY MON'  |           |
| 3/10/2015 | 101 Accounting services<br>February month-end | OUTLOOK EY OUTLOOK EYEWE | 1.00     | 150.00 | 150.00   | FEBRUARY MON'  |           |
| 3/10/2015 | 599 T1 Preparation                            |                          | 1.00     | 150.00 | 150.00   | T1 PREPARATION |           |
| 3/11/2015 | 599 T1 Preparation                            |                          | 1.00     | 150.00 | 150.00   | T1 PREPARATION |           |
| 3/12/2015 | 599 T1 Preparation                            |                          | 1.50     | 150.00 | 225.00   | T1 PREPARATION |           |
| 3/13/2015 | 599 T1 Preparation                            |                          | 4.50     | 150.00 | 675.00   | T1 PREPARATION |           |
|           | Billable                                      |                          | 8.50     |        | 1,275.00 |                |           |
|           | Non-billable                                  |                          | 8.00     |        | 1,200.00 |                |           |
|           | Time  |                          | 16.50    |        | 2,475.00 |                |           |

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| 3/16/2015 | 101 Accounting services      | MACCAN INV MACCAN INVESTM | 2.50     | 150.00 | 375.00 | Y/E W/P FILE   |           |
| 3/16/2015 | 599 T1 Preparation           |                           | 2.50     | 150.00 | 375.00 | T1 PREPARATION |           |
| 3/17/2015 | 101 Accounting services      | OUTLOOK EY OUTLOOK EYEWE  | 1.00     | 150.00 | 150.00 | FEBRUARY MON   |           |
|           | February month-end           |                           |          |        |        |                |           |
| 3/17/2015 | 101 Accounting services      | MACCAN INV MACCAN INVESTM | 1.00     | 150.00 | 150.00 | Y/E W/P FILE   |           |
| 3/17/2015 | 599 T1 Preparation           |                           | 1.50     | 150.00 | 225.00 | T1 PREPARATION |           |
| 3/18/2015 | 101 Accounting services      | MACCAN INV MACCAN INVESTM | 1.50     | 150.00 | 225.00 | Y/E W/P FILE   |           |
| 3/18/2015 | 599 T1 Preparation           |                           | 4.50     | 150.00 | 675.00 | T1 PREPARATION |           |
| 3/19/2015 | 599 T1 Preparation           |                           | 4.50     | 150.00 | 675.00 | T1 PREPARATION |           |
| 3/20/2015 | 599 T1 Preparation           |                           | 5.50     | 150.00 | 825.00 | T1 PREPARATION |           |
| 3/21/2015 | 599 T1 Preparation           |                           | 3.00     | 150.00 | 450.00 | T1 PREPARATION |           |

|              |       |          |
|--------------|-------|----------|
| Billable     | 6.00  | 900.00   |
| Non-billable | 21.50 | 3,225.00 |
| Time         | 27.50 | 4,125.00 |

**G & G Partnership, LLP**

Year End: December 31, 2015

GLENN Goodwin

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|             |             |

| Date      | Work Code Activity      | Client                    | Quantity            | Rate         | Amount          | Status         | Reference |
|-----------|-------------------------|---------------------------|---------------------|--------------|-----------------|----------------|-----------|
| 3/23/2015 | 101 Accounting services | MACCAN INV MACCAN INVESTM | 0.50                | 150.00       | 75.00           | Y/E W/P FILE   |           |
| 3/23/2015 | 599 T1 Preparation      |                           | 2.50                | 150.00       | 375.00          | T1 PREPARATION |           |
| 3/24/2015 | 599 T1 Preparation      |                           | 3.50                | 150.00       | 525.00          | T1 PREPARATION |           |
| 3/25/2015 | 599 T1 Preparation      |                           | 2.50                | 150.00       | 375.00          | T1 PREPARATION |           |
| 3/26/2015 | 599 T1 Preparation      |                           | 7.00                | 150.00       | 1,050.00        | T1 PREPARATION |           |
| 3/27/2015 | 599 T1 Preparation      |                           | 3.00                | 150.00       | 450.00          | T1 PREPARATION |           |
| 3/28/2015 | 599 T1 Preparation      |                           | 4.00                | 150.00       | 600.00          | T1 PREPARATION |           |
|           |                         |                           | <b>Billable</b>     | <b>0.50</b>  | <b>75.00</b>    |                |           |
|           |                         |                           | <b>Non-billable</b> | <b>22.50</b> | <b>3,375.00</b> |                |           |
|           |                         |                           | <b>Time</b>         | <b>23.00</b> | <b>3,450.00</b> |                |           |

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| Date      | Work Code Activity      | Client                    | Quantity | Rate   | Amount   | Status         | Reference |
|-----------|-------------------------|---------------------------|----------|--------|----------|----------------|-----------|
| 3/30/2015 | 599 T1 Preparation      |                           | 5.50     | 150.00 | 825.00   | T1 PREPARATION |           |
| 3/31/2015 | 599 T1 Preparation      |                           | 7.00     | 150.00 | 1,050.00 | T1 PREPARATION |           |
| 4/1/2015  | 101 Accounting services | MACCAN INV MACCAN INVESTM | 0.50     | 150.00 | 75.00    | Y/E W/P FILE   |           |
| 4/1/2015  | 599 T1 Preparation      |                           | 5.50     | 150.00 | 825.00   | T1 PREPARATION |           |
| 4/2/2015  | 599 T1 Preparation      |                           | 6.50     | 150.00 | 975.00   | T1 PREPARATION |           |
| 4/3/2015  | 599 T1 Preparation      |                           | 5.00     | 150.00 | 750.00   | T1 PREPARATION |           |
| 4/4/2015  | 599 T1 Preparation      |                           | 5.00     | 150.00 | 750.00   | T1 PREPARATION |           |

|              |       |          |
|--------------|-------|----------|
| Billable     | 0.50  | 75.00    |
| Non-billable | 34.50 | 5,175.00 |
| Time         | 35.00 | 5,250.00 |