

**G & G Partnership, LLP**

Year End: December 31, 2015

GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/1/2015	101 Accounting services y/e w/p queries	BERG PROPE BERG PROPERTY	0.50	150.00	75.00	Billed	Y/E W/P QUERIES
12/1/2015	101 Accounting services y/e w/p queries	MAX BERG L MAX BERG LIMITED	0.50	150.00	75.00	Billed	Y/E W/P QUERIES
12/1/2015	101 Accounting services compile info for Far Side & D. Speakman	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		COMPILE INFO F
12/1/2015	301 Personal Tax returns RON DAVIDSON - CRA	APOTEX INC APOTEX INC.	0.75	150.00	112.50		RON DAVIDSON -
12/2/2015	101 Accounting services compile info for Far Side & D. Speakman Ent	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50		COMPILE INFO F
12/2/2015	101 Accounting services	SHERWOOD R SHERWOOD REA	1.00	150.00	150.00		Y/E W/P FILE
12/2/2015	301 Personal Tax returns Ron Davidson cap gains issue	APOTEX INC APOTEX INC.	0.75	150.00	112.50		RON DAVIDSON C
12/4/2015	101 Accounting services review status of signed documents for group	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00		REVIEW STATUS
12/4/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		PREP FOR Y/E
			<b>Billable</b>	<b>6.75</b>	<b>1,012.50</b>		
			<b>Non-billable</b>	<b>0.00</b>	<b>0.00</b>		
			<b>Time</b>	<b>6.75</b>	<b>1,012.50</b>		

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12/7/2015	101 Accounting services ACB of holdco's shares in group	ANCHOR & ANCHOR SHORING &	1.00	150.00	150.00	ACB OF HOLDCO	
12/7/2015	101 Accounting services November month-end	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	NOVEMBER MON	
12/8/2015	101 Accounting services November month-end	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00	NOVEMBER MON	
12/9/2015	101 Accounting services November month-end	OUTLOOK EY OUTLOOK EYEWE	3.00	150.00	450.00	NOVEMBER MON	
12/9/2015	101 Accounting services review of ACB of holdco shares with YongHo	ANCHOR & ANCHOR SHORING &	2.50	150.00	375.00	REVIEW OF ACB	
12/10/2015	101 Accounting services review of acb of holding co. shares	ANCHOR & ANCHOR SHORING &	1.25	150.00	187.50	REVIEW OF ACB	
12/10/2015	101 Accounting services November month-end	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	NOVEMBER MON	
12/10/2015	301 Personal Tax returns Ron Davidson CRA submission	APOTEX INC APOTEX INC.	0.75	150.00	112.50	RON DAVIDSON (	
12/11/2015	101 Accounting services Holding co. ACB info	ANCHOR & ANCHOR SHORING &	0.75	150.00	112.50	HOLDING CO. AC	
12/11/2015	101 Accounting services November month-end	OUTLOOK EY OUTLOOK EYEWE	1.00	150.00	150.00	NOVEMBER MON	
		Billable	17.75		2,662.50		
		Non-billable	0.00		0.00		
		Time	17.75		2,662.50		

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/14/2015	101 Accounting services	CROWN DRIL CROWN DRILLING	2.00	150.00	300.00	Y/E W/P FILE	
12/14/2015	101 Accounting services	SHERWOOD R SHERWOOD REA	1.00	150.00	150.00	Y/E W/P FILE	
12/14/2015	101 Accounting services	ANCHOR & ANCHOR SHORING & provide info for Sanjay	0.75	150.00	112.50	PROVIDE INFO F	
12/15/2015	101 Accounting services	CROWN DRIL CROWN DRILLING	8.00	150.00	1,200.00	Y/E W/P FILE	
12/16/2015	101 Accounting services	CROWN DRIL CROWN DRILLING	1.00	150.00	150.00	Y/E W/P FILE	
12/16/2015	101 Accounting services	ANCHOR & ANCHOR SHORING & far side CDA info	0.50	150.00	75.00	FAR SIDE CDA IN	
12/16/2015	101 Accounting services	BERG PROPE BERG PROPERTY meet with client to sign y/e docs	0.50	150.00	75.00	MEET WITH CLIE	
12/17/2015	101 Accounting services	CROWN DRIL CROWN DRILLING	4.50	150.00	675.00	Y/E W/P FILE	
12/18/2015	101 Accounting services	SHERWOOD R SHERWOOD REA	0.75	150.00	112.50	Y/E W/P FILE	
12/18/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00	Y/E PREP WORK	
12/18/2015	301 Personal Tax returns	APOTEX INC APOTEX INC.	2.00	150.00	300.00	PETER HARDWIC	
		Peter Hardwick 2014 T1 adjustment					
		<b>Billable</b>	<b>23.50</b>		<b>3,525.00</b>		
		<b>Non-billable</b>	<b>0.00</b>		<b>0.00</b>		
		<b>Time</b>	<b>23.50</b>		<b>3,525.00</b>		

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Date	Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
12/21/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	5.50	150.00	825.00	Y/E PREP WORK	
12/22/2015	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	2.50	150.00	375.00	Y/E PREP WORK	
12/23/2015	101 Accounting services	CROWN DRIL CROWN DRILLING	1.00	150.00	150.00	Y/E W/P FILE	
Billable			9.00		1,350.00		
Non-billable			0.00		0.00		
Time			9.00		1,350.00		