

COURT FILE NUMBER Q.B. 1639 of 2015
COURT COURT OF QUEEN'S BENCH OF SASKATCHEWAN
JUDICIAL CENTRE SASKATOON
APPLICANT GOLDEN OPPORTUNITIES FUND INC.
RESPONDENTS PHENOMENOME DISCOVERIES INC. and PHENOMENOME LABORATORY SERVICES INC.
DOCUMENT **FIFTH REPORT OF FTI CONSULTING CANADA INC., IN ITS CAPACITY AS COURT APPOINTED RECEIVER OF PHENOMENOME DISCOVERIES INC. AND PHENOMENOME LABORATORY SERVICES INC.**

March 11, 2019

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

RECEIVER

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INTRODUCTION

1. On February 25, 2016 (the “**Date of Appointment**”), FTI Consulting Canada Inc. was appointed as receiver and manager (in such capacity and not in its personal or corporate capacity, the “**Receiver**”) of all the current and future assets, undertakings and properties (the “**Property**”) of Phenomenome Discoveries Inc. (“**PDI**”) and Phenomenome Laboratory Services Inc. (“**PLSI**” and together with PDI, the “**Company**”) pursuant to an Order of the Honourable Mr. Justice B.J. Scherman (the “**Receivership Order**”) pronounced in the Court of Queen’s Bench of Saskatchewan, Judicial Centre of Saskatoon, Court File Number Q.B 1639 of 2015 (the “**Receivership Proceedings**”) upon the Application of Golden Opportunities Fund Inc. (“**GOFI**” or the “**Secured Lender**”).
2. The Receivership Order authorized the Receiver, among other things, to manage, operate and carry on the business of the Company, to market any or all of the Property including advertising and soliciting offers to purchase the Property, and to make such arrangements or agreements as deemed necessary by the Receiver. Any sale of the Property in excess of aggregate consideration of \$250,000 was subject to approval of the Court in the Receivership Proceedings.
3. The Receiver’s reports and other publicly available information in respect of these proceedings (the “**Receivership Proceedings**”) are posted on the Receiver’s website at <http://cfcanada.fticonsulting.com/pdi>.
4. On April 15, 2016, this Honourable Court granted an order which, among other things, approved a key employee retention plan (the “**KERP**”) and an increase to the Receiver’s Borrowing Charge from \$400,000 to \$800,000.
5. On May 2, 2016, this Honourable Court granted an order which, among other things, approved sales procedures for the Property and a further increase to the Receiver’s Borrowing Charge from \$800,000 to \$3,000,000.

6. On August 30, 2016, this Honourable Court granted an order which, among other things, approved an increase to the Receiver's Borrowing Charge from \$3,000,000 to \$3,650,000.
7. On September 26, 2016, this Honourable Court granted an order (the "**Approval and Vesting Order**") which, among other things, authorized and directed the Receiver to take such necessary steps to complete the transaction (the "**Transaction**") contemplated by the Purchase and Sale Agreement (the "**Sale Agreement**") dated August 22, 2016 between the Receiver, as vendor on behalf of the Company, and Med-Life Discoveries LP ("**MLD**"), as purchaser, by its general partner Med-Life Discoveries GP Inc. (the "**Purchaser**").
8. On October 26, 2016, this Honourable Court granted an order which, among other things, approved an increase to the Receiver's Borrowing Charge from \$3,650,000 to \$3,850,000.
9. The purpose of this fifth report of the Receiver (the "**Fifth Report**") is to provide this Honourable Court with:
 - (a) a summary of the activities of the Receiver since the fourth report of the Receiver dated October 21, 2016 (the "**Fourth Report**");
 - (b) an update on the statement of receipts and disbursements from the Date of Appointment to March 8, 2019;
 - (c) details of the secured claims in the Receivership Proceedings and recommended distributions of amounts held by the Receiver;
 - (d) a summary of the Receiver's fees and disbursements (the "**Receiver's Fees**") and the Receiver's Counsel's (as defined below) fees and disbursements (the "**Receiver's Counsel's Fees**"); and

- (e) a summary of remaining tasks to complete the administration of the Receivership Proceedings.
10. The Receiver is requesting the following relief from this Honourable Court:
- (a) approval of the activities of the Receiver since the date of the Fourth Report;
 - (b) approval of the Receiver's statement of receipts and disbursement from the Date of Appointment to March 8, 2019;
 - (c) approval of the Receiver's Fees and the Receiver's Counsel's Fees;
 - (d) authorization to make certain distributions of funds from the Receivership Proceedings as set out below; and
 - (a) discharging the Receiver and terminating these Receivership Proceedings upon the filing of a Receiver's Discharge Certificate.

TERMS OF REFERENCE

11. In preparing this Fifth Report, the Receiver has relied upon unaudited financial information, other information available to the Receiver and, where appropriate, the Company's books and records and discussions with various parties (collectively, the "**Information**").
12. Except as described in this Fifth Report:
- (a) the Receiver has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the Canadian Institute of Chartered Accountants Handbook; and

- (b) the Receiver has not examined or reviewed financial forecasts and projections referred to in this Fifth Report in a manner that would comply with the procedures described in the Canadian Institute of Chartered Accountants Handbook.
- 13. Future oriented financial information reported or relied on in preparing this Fifth Report is based on assumptions regarding future events. Actual results may vary from forecasts and such variations may be material.
- 14. The Receiver has prepared this Fifth Report in connection with the Receiver's Application returnable March 22, 2019. This Fifth Report should not be relied on for other purposes.
- 15. Any information and advice relied on by the Receiver as described in this Fifth Report has been provided to the Receiver by its counsel, Blake, Cassels & Graydon LLP (the "**Receiver's Counsel**"), in order to assist the Receiver in considering its course of action. Such information and advice is not intended as legal or other advice to, and may not be relied upon by, any other person.
- 16. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian Dollars. Capitalized terms not otherwise defined herein have the meaning in the Receivership Order.

ACTIVITIES OF THE RECEIVER SINCE THE FOURTH REPORT

- 17. Since the date of the Fourth Report, the Receiver has, among other things:
 - (a) continued to correspond with the Purchaser in order to facilitate the closing of the Transaction on November 1, 2016 and completing the settlement of the final statement of adjustments and transition of the Property to the Purchaser;

- (b) after closing the Transaction, the Receiver paid the amounts owing to the employees pursuant to the KERP;
- (c) terminated the remaining employees effective October 31, 2016 and retained the services of one (1) former employee to assist with the completion of the Company's accounting records and tax filings, including the filing of corporate tax returns and the Scientific Research and Experimental Development Tax Incentive (the "**SR&ED Credit**");
- (d) vacated the Company's leased premise effective November 4, 2016;
- (e) filed the 2017 corporate tax returns for PDI and PLSI and the 2018 corporate tax return for PLSI, which included refunds claimed in connection with the SR&ED Credit; and
- (f) responded to requests for information from creditors, employees and other stakeholders.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

18. The Receiver's statement of receipts and disbursements from the Date of Appointment to March 8, 2019 is summarized below:

Statement of Receipts and Disbursements for the period of February 26, 2016 to March 8, 2019	
CAD \$	Cumulative
Receipts	
Receiver's borrowings	3,850,000
Cash collections	221,687
Other receipts	124,229
SR&ED Credit	69,304
Opening cash	54,444
Cash Purchase Price	1,740
Total - Receipts	4,321,404
Disbursements	
Receiver's Fees	1,258,894
Employee related obligations	1,126,782
G&A	434,572
Receiver's Counsel's Fees	307,856
Consultants	285,664
Other professional fees	228,746
GST/PST paid and remitted	124,678
Operating expense	116,426
Asset marketing expense	97,322
Interim receivership payables	62,599
Other miscellaneous disbursements	12,588
MLD royalty interest	8,751
Total - Disbursements	4,064,877
Net Cash on Hand	256,527

19. The amounts set out in the statement of receipts and disbursements are as follows:
- (a) Receiver's borrowings in accordance with paragraph 23 of the Receivership Order which authorized the Receiver to borrow monies not to exceed the principal amount of \$400,000. This principal amount was increased to \$3,850,000 by subsequent orders of this Court;
 - (b) Cash collections, which includes the balance in the Company's bank accounts on the Date of Appointment which funds were transferred to the Receiver's account and receipts from customers during the Receivership Proceedings;
 - (c) Other receipts, including GST refunds, bank interest and other miscellaneous receipts;
 - (d) SR&ED Credit collected by the Receiver in connection with the corporate tax returns filed for PLSI for the period ending March 31, 2016;
 - (e) Opening cash balance held by FTI Consulting in its capacity as interim receiver;
 - (f) Cash purchase price pursuant to the Sale Agreement;
 - (g) Receiver's Fees for professional services rendered and paid for the period ending February 28, 2019;
 - (h) Employee related obligations including salary and benefits, payroll remittances and payment of the KERF;
 - (i) G&A includes general and administrative costs of the of the business, including costs related to the Company's leased premise, insurance and storage;

- (j) Receiver's Counsel's Fees for professional services rendered and paid for the period ending February 28, 2019;
 - (k) Consultants including management consulting services provided by the Company's former President and CEO, PDI's representative providing business and contract research services in Japan and consultants engaged by the Receiver to assist with the Sales Procedures;
 - (l) Other professional fees including amounts paid to the Company's external legal counsel to maintain and protect its intellectual property portfolio;
 - (m) Operating expenses relating to maintaining the Property since the Date of Appointment;
 - (n) Asset marketing expenses paid by the Receiver in connection with the Sales Procedures, including amounts paid to public relations firms, to attend conferences, maintain the data room and travel expenses of members attending the marketing events (note these amounts do not include the costs of the Receiver attending the same);
 - (o) Interim receivership payables including amounts paid by the Receiver for approved expenses for the interim receivership period;
 - (p) Other miscellaneous disbursements including bank charges, filing fees paid to the official receiver and other miscellaneous disbursements; and
 - (q) MLD royalty interest, including amounts paid pursuant to the quarterly payments owing under the agreement with MLD (as described in the first report of the Receiver dated April 8, 2016).
20. As at March 8, 2019, the Receiver held \$256,527 in cash.

DETAILS OF SECURED CLAIMS

21. The Receiver is aware of the following secured claims and charges that are owed by the Company, either pursuant to statute, or which have been registered against the Property.

The GOFI Debenture

22. As described in the Affidavit of Gavin Preston sworn on November 23, 2015, by means of a debenture made as of March 29, 2010 (the "**Debenture**"), GOFI advanced the principal amount of \$833,000 to PDI (the "**Loan**"). Pursuant to the Debenture, GFOI held security for the Loan, plus all accruing interest, legal fees and other costs associated with the Loan.
23. As part of the Sale Agreement, the Debenture was assigned to the Purchaser and the amount owing pursuant to the Loan, including costs and interest, as at September 2, 2016, was estimated to be \$1,399,585.26.

The Receiver's Borrowing Charge

24. In connection with the Interim Receiver's Borrowing Charge and Receiver's Borrowing Charge, certain amounts thereunder were owed to GOFI, Concorde Centres Inc. ("**Concorde**"), and PIC Flight Services Inc. ("**PIC**") and collectively with GOFI and Concorde, the "**Lending Syndicate**") and MLD.
25. For these Receivership Proceedings, the Receiver borrowed \$3,850,000, which borrowings are secured by the Receiver's Borrowing Charge.
26. The interim receiver's certificates issued on December 18, 2015, January 11, 2016, January 25, 2016 and February 5, 2016 in the aggregate amount of \$650,000 (the "**Interim Receivership Obligations**") were advanced by GOFI.

27. The receiver's certificates issued on March 2, 2016, April 19, 2016, May 6, 2016 June 16, 2016 and July 22, 2016 in the aggregate amount of \$2,600,000 (the "**Receivership Obligations**") were advanced by the Lending Syndicate.
28. After August 25, 2016, the monies borrowed under the Receiver's Borrowing Charge in the aggregate amount of \$1,250,000 were advanced by MLD.
29. The Interim Receivership Obligations and the Receivership Obligations were assigned by the Lending Syndicate to the Purchaser pursuant to an assignment and assumption agreement.
30. Under the Sale Agreement, the Interim Receivership Obligations and the Receivership Obligations were satisfied as part of the purchase price.
31. After completing the Transaction, and as of the date of this Fifth Report, the principal amount of \$1,250,000 (excluding interest) remains outstanding to MLD pursuant to the Receiver's borrowings that are secured by the Receiver's Borrowing Charge. A summary of the Interim Receiver and the Receiver's borrowings is attached as **Appendix "A"**.
32. The Receivership Order provided that the relative priority, as they rank against the Property, as between the Interim Receiver's Charge, the Interim Receiver's Borrowing Charge, the Receiver's Charge and the Receiver's Borrowing Charge shall be:
 - (a) first, the Interim Receiver's Charge;
 - (b) second, the Interim Receiver's Borrowing Charge;
 - (c) third, the Receiver's Charge; and
 - (d) fourth, the Receiver's Borrowing Charge.

33. As of the date of the Fifth Report there are no amounts owing under the Interim Receiver's Charge, the Interim Receiver's Borrowing Charge or the Receiver's Charge. Therefore, the Receiver's Borrowing Charge has a first priority charge against the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise.
34. As a result, MLD, by way of its advances under the Receiver's Borrowing Charge, holds a valid and enforceable security interest over the Property in priority to all other creditors of the Company.

PROFESSIONAL FEES

35. Paragraph 22 of the Receivership Order required the Receiver to pass its accounts and the accounts of its legal counsel from time to time. The accounts of the Receiver and the Receiver's Counsel are calculated based on hours spent at rates established by each professional according to each professional's qualifications and experience. The Receiver has reviewed the fees, hourly rates, and hours worked of its legal counsel and is of the view that the Receiver's Fees and the Receiver's Counsel's Fees are reasonable and appropriate in the circumstances.
36. Invoices paid for professional services rendered and disbursements incurred by the Receiver from the interim receivership period starting December 4, 2015 to February 28, 2019, total \$1,258,894.33, exclusive of GST. A summary of the Receiver's invoices is attached as **Appendix "B"**.
37. The Receiver is seeking to have the fees and disbursements of the two law firms engaged by the Receiver approved by this Honourable Court, as follows:
 - (a) Invoices paid for professional services rendered and disbursements for the Receiver's Counsel from the Date of Appointment to February 28, 2019 total \$299,472.17, exclusive of GST. A summary of the Receiver's Counsel's invoices is attached as **Appendix "C"**; and

- (b) Invoices paid for professional services rendered and disbursements of KMP Law North (filing agent to the Receiver's Counsel in Saskatchewan) from the Date of Appointment to February 28, 2019 total \$8,384.85, exclusive of GST. A summary of the KMP Law North invoices is attached as **Appendix "C"**.
38. The Receiver is recommending a hold back for any future Receiver's Fees and the Receiver's Counsel's Fees of approximately \$15,000 (the "**Holdback**"), in connection with additional time attending to the final administrative matters of the Receivership Proceedings, including the costs of this Application.

PROPOSED FINAL DISTRIBUTION

39. The Receiver is expecting a refund of \$24,905.00 in connection with the SR&ED Credit for PLSI for the period ending March 31, 2017. The Canada Revenue Agency (the "**CRA**") held the refund until completion of a final corporate tax filing for the stub period ending October 19, 2017. The corporate tax filing was completed and filed on February 26, 2019.
40. As set out above, the Receiver currently holds cash in the amount of \$256,527. The Receiver proposes to distribute the entirety of these funds, less the Holdback, to MLD, in partial satisfaction of its secured claim pursuant to the Receiver's Borrowing Charge.
41. As discussed above, there are no other creditors that rank in priority to the claim of MLD secured by the Receiver's Borrowing Charge and accordingly the Receiver is requesting:
- (a) authorization to distribute \$241,527 to MLD (the "**Interim Distribution**");
 - and

- (b) authorization to distribute any funds received in connection with the 2017 SR&ED Credit plus any residual funds that may remain from the Holdback to the Purchaser upon the completion of the Receivership Proceedings (the “**Final Distribution**”).

TERMINATION OF THE RECEIVERSHIP PROCEEDINGS

- 42. As described in this Fifth Report, the Receivership Proceedings are substantially complete, with exception of making the Interim Distribution and Final Distribution, if approved by this Honourable Court.
- 43. In order to avoid additional costs associated with subsequent Court appearances, the Receiver is seeking an Order terminating the Receivership Proceedings and discharging the Receiver of its duties and obligations under the Receivership Order upon the filing of a Receiver’s Discharge Certificate (the “**Receiver’s Discharge Certificate**”) with this Court, certifying that all remaining matters as described herein have been completed.

RECEIVER’S RECOMMENDATIONS

- 44. The Receiver respectfully requests that this Honourable Court grant the following relief:
 - (a) approval of the activities of the Receiver as described in this Fifth Report;
 - (b) approving the Receiver’s statement of receipts and disbursements since the Date of Appointment as described in this Fifth Report;
 - (c) approval of the Receiver’s Fees and the Receiver’s Counsel’s Fees;

- (d) authorization for the Receiver to make the Interim Distribution to MLD, maintain the Holdback and make the Final Distribution upon completion of all remaining matters described herein; and
- (e) the discharge of the Receiver and termination the Receivership Proceedings upon the completion of the Receiver's remaining administrative tasks and the filing of the Receiver's Discharge Certificate.

All of which is respectfully submitted this 11th day of March 2019.

FTI Consulting Canada Inc. in its capacity as receiver and manager of the assets, undertakings and properties of Phenomenome Discoveries Inc. and Phenomenome Laboratory Services Inc.

Name: 
Title: Senior Managing Director,
FTI Consulting Canada Inc.

Appendix A

**PDI / PLSI - in Receivership
Receiver's Certificates Summary**

Note: no interest accruals have been shown on this schedule

Summary of Receiver's Borrowings	Borrowings	Repayments	Outstanding	Comments
Interim Receiver's Borrowing Charge				
Certificate 001	\$ 150,000	\$ 150,000	\$ -	Repaid as part of Sale Agreement (Interim Receivership Obligations)
Certificate 002	100,000	\$ 100,000	-	Repaid as part of Sale Agreement (Interim Receivership Obligations)
Certificate 003	250,000	\$ 250,000	-	Repaid as part of Sale Agreement (Interim Receivership Obligations)
Certificate 004	150,000	\$ 150,000	-	Repaid as part of Sale Agreement (Interim Receivership Obligations)
Total - Interim Receiver's Borrowing Charge	\$ 650,000	\$ 650,000	\$ -	
Receiver's Borrowing Charge				
Certificate 001	\$ 400,000	\$ 400,000	\$ -	Repaid as part of Sale Agreement (Receivership Obligations)
Certificate 002	400,000	\$ 400,000	-	Repaid as part of Sale Agreement (Receivership Obligations)
Certificate 003	600,000	\$ 600,000	-	Repaid as part of Sale Agreement (Receivership Obligations)
Certificate 004	600,000	\$ 600,000	-	Repaid as part of Sale Agreement (Receivership Obligations)
Certificate 005	600,000	\$ 600,000	-	Repaid as part of Sale Agreement (Receivership Obligations)
Certificate 006	400,000	-	400,000	
Certificate 007	350,000	-	350,000	
Certificate 008	300,000	-	300,000	
Certificate 009	200,000	-	200,000	
Total - Receiver's Borrowing Charge	\$ 3,850,000	\$ 2,600,000	\$ 1,250,000	
Total - Court Charges	\$ 4,500,000	\$ 3,250,000	\$ 1,250,000	

Appendix B

Phenomenome Discoveries Inc. and Phenomenome Laboratory Services Inc.
 Summary of FTI Consulting Canada Inc. fees and expenses
 for the period of December 4, 2015 to February 28, 2019

Invoice	Date	Fees	Cost	Subtotal	Tax	Total
29001818	31-Dec-15	49,422.00	5,368.95	54,790.95	2,739.55	57,530.50
29001838	31-Jan-16	25,778.50	2,615.71	28,394.21	1,419.71	29,813.92
29001918	29-Feb-16	65,061.50	2,963.49	68,024.99	3,401.25	71,426.24
Interim Receivership fees		140,262.00	10,948.15	151,210.15	7,560.51	158,770.66
29001980	31-Mar-16	127,342.00	10,735.24	138,077.24	6,903.86	144,981.10
29002016	30-Apr-16	133,147.00	30,202.34	163,349.34	8,167.47	171,516.81
29002084	31-May-16	158,999.00	22,387.33	181,386.33	9,069.32	190,455.65
29002144	30-Jun-16	99,750.00	41,117.44	140,867.44	7,043.37	147,910.81
29002185	31-Jul-16	118,091.00	19,640.67	137,731.67	6,886.58	144,618.25
29002228	31-Aug-16	114,833.50	35,622.84	150,456.34	7,522.82	157,979.16
29002267	30-Sep-16	50,643.00	10,166.51	60,809.51	3,040.48	63,849.99
29002315	31-Oct-16	51,224.00	5,358.80	56,582.80	2,829.14	59,411.94
29002362	30-Nov-16	11,209.00	7,348.01	18,557.01	927.85	19,484.86
29002403	31-Dec-16	4,501.00	-	4,501.00	225.05	4,726.05
29002467	31-Jan-17	6,453.50	-	6,453.50	322.68	6,776.18
29002501	28-Feb-17	8,387.00	-	8,387.00	419.35	8,806.35
29002555	31-Mar-17	9,188.00	-	9,188.00	459.40	9,647.40
29002585	30-Apr-17	7,895.00	-	7,895.00	394.75	8,289.75
29002651	31-May-17	6,157.50	-	6,157.50	307.88	6,465.38
29002698	30-Jun-17	3,452.50	-	3,452.50	172.63	3,625.13
29002985	30-Nov-17	3,705.00	-	3,705.00	185.25	3,890.25
29003273	31-May-18	3,949.00	-	3,949.00	197.45	4,146.45
29003360	31-Jul-18	982.00	-	982.00	49.10	1,031.10
29003542	7-Jan-19	314.00	-	314.00	15.70	329.70
29003573	31-Jan-19	4,311.00	-	4,311.00	215.55	4,526.55
29003607	6-Mar-19	571.00	-	571.00	28.55	599.55
Receivership fees		925,105.00	182,579.18	1,107,684.18	55,384.23	1,163,068.41
TOTAL		1,065,367.00	193,527.33	1,258,894.33	62,944.74	1,321,839.07

Appendix C

Phenomenome Discoveries Inc. and Phenomenome Laboratory Services Inc.
Summary of Blake, Cassels & Graydon LLP fees and disbursements
for the period of April 1, 2016 to February 28, 2019

Invoice	Date	Fees	Cost	Subtotal	Tax	Total
1904869	19-Apr-16	34,234.50	795.27	35,029.77	1,751.49	36,781.26
1909374	12-May-16	41,639.00	956.26	42,595.26	2,129.76	44,725.02
1917229	24-Jun-16	25,089.50	24.16	25,113.66	1,255.69	26,369.35
1920348	12-Jul-16	12,080.00	765.26	12,845.26	642.26	13,487.52
1928347	23-Aug-16	61,319.00	747.00	62,066.00	3,103.31	65,169.31
1933227	22-Sep-16	45,311.00	921.36	46,232.36	2,311.62	48,543.98
1936727	12-Oct-16	16,606.50	112.03	16,718.53	835.93	17,554.46
1942228	10-Nov-16	47,360.50	973.53	48,334.03	2,416.65	50,750.68
1947707	12-Dec-16	6,637.00	193.73	6,830.73	341.54	7,172.27
1958567	18-Jan-17	-	46.93	46.93	2.35	49.28
1977261	10-May-17	512.00	-	512.00	25.60	537.60
2015859	12-Dec-17	516.00	18.64	534.64	26.73	561.37
2033789	9-Mar-18	1,107.00	-	1,107.00	55.35	1,162.35
2050279	11-Jun-18	850.50	-	850.50	42.53	893.03
2061311	13-Aug-18	655.50	-	655.50	32.78	688.28
	TOTAL	293,918.00	5,554.17	299,472.17	14,973.59	314,445.76

Phenomenome Discoveries Inc. and Phenomenome Laboratory Services Inc.
Summary of KMP Law North fees and disbursements
for the period of April 1, 2016 to February 28, 2019

Invoice	Date	Fees	Cost	Subtotal	Tax	Total
43589	4/30/2016	2,235.00	63.10	2,298.10	223.66	2,521.76
43942	7/29/2016	875.00	110.00	985.00	88.50	1,073.50
44056	8/30/2016	1,575.00	219.00	1,794.00	158.70	1,952.70
44325	10/31/2016	1,880.00	502.75	2,382.75	207.14	2,589.89
44513	11/30/2016	175.00	-	175.00	17.50	192.50
45198	4/30/2017	650.00	100.00	750.00	70.50	820.50
	TOTAL	7,390.00	994.85	8,384.85	766.00	9,150.85

TOTAL - Legal Fees	301,308.00	6,549.02	307,857.02	15,739.59	323,596.61
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