

**In the Matter of the Receivership of Hannaco (2008) Ltd. o/a Canada Grey Motor Inn
Fees and Costs of Alger & Associates Inc. and its Legal Counsel McCarthy Tetrault LLP
For the Period from June 18, 2010 to Completion**

Paid	Date	Invoice #	Fees	Costs	Sub-total	GST	Total
	30-Jun-10	258713	\$ 23,547.50	\$ 181.22	\$ 23,728.72	\$ 1,186.44	\$ 24,915.16
	30-Sep-10	263978	29,856.50	446.17	30,302.67	1,515.13	31,817.80
	31-Jul-10	263977	18,114.00	172.15	18,286.15	914.31	19,200.46
	October 1, 2010 to December 31, 2010	269065	51,789.50	1,007.32	52,796.82	2,639.84	55,436.66
	31-Jan-11	SL1599	17,996.50	-	17,996.50	899.82	18,896.32
	February 1, 2011 to April 30, 2011		13,954.00	9.95	13,963.95	698.20	14,662.15
Subtotal			155,258.00	1,816.81	157,074.81	7,853.74	164,928.55
	May 1, 2011 to completion		5,000.00	-	5,000.00	250.00	5,250.00
Total Alger & Associate Inc.			160,258.00	1,816.81	162,074.81	8,103.74	170,178.55
	31-Dec-10	2455343	12,716.00	308.15	13,024.15	648.96	13,673.11
	31-Jan-11	2459980	14,606.50	750.45	15,356.95	746.70	16,103.65
	28-Feb-11	2466017	935.00	21.50	956.50	47.28	1,003.78
	30-Apr-11	2478867	3,366.50	31.95	3,398.45	168.43	3,566.88
Subtotal			31,624.00	1,080.10	29,337.60	1,611.37	30,780.54
	May 1, 2011 to completion		4,000.00	-	4,000.00	200.00	4,200.00
Total McCarthy Tetrault LLP			35,624.00	1,080.10	33,337.60	1,811.37	34,980.54
Total Professional Fees			\$ 195,882.00	\$ 2,896.91	\$ 195,412.41	\$ 9,915.11	\$ 205,159.09