

**Jamie D Stewart Professional Corporation**

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**STATEMENT OF ACCOUNT**

Prestigious Properties Canada Ltd.  
# 912, 743 Railway Ave.  
Canmore, Alberta T1W 1P2

Jul 05, 2017

File #: 30900  
Inv #: 1669

**Attention:** Thomas Beyer

**RE:** re: Purchase of Mobile Park(s)  
PPTY: Mobile Home Park; Rocky Mountain House & Eckville

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-17-17	Receipt of letter and enclosures; To discussion with solc. and review of file and pull of a specific title/caveat; E-mail to /fr client	1.20	510.00	JDS
	TC from Bruce/solc.	0.20	85.00	JDS
May-24-17	Receipt of fdetailed doscuments and detailed review of same including cross-reference; Solc. conversation regarding transfer docs and Notices; Discussion with Lender's counsel regarding allocation and follow; Review and file prepartion for execution by client; E-mail to client.	4.20	1,785.00	JDS
	Letter to client and letter to client regarding closing procedure	0.80	340.00	JDS
May-25-17	TC with solc. for the seller regarding closing and discussion re: tax and discussion related regarding transfer documents and GST remittance certificate	0.50	212.50	JDS
	File preparation in anticipation of attendance of client to sign lender documents; Review of docs; Prepare transfer back and affidavit of value; In person meeting and discussion with client	4.30	1,827.50	JDS
	Draft directors resolution	0.40	170.00	JDS

Jun-06-17	Review of file and lender documents; TC solc.; E-mail fr/to solc. regarding closing date; E-mail x4 to/fr client re: Pull of a specific title/caveat Ins. and closing date issues.	2.30	977.50	JDS
	Review of documents; Compile same to deliver to lender solc; Follow up	1.50	637.50	JDS
	E-mail to solc.; E-mail from client and review of transmittal letters; Review of lender documents.; E-mail x3 to clients	1.40	595.00	JDS
Jun-07-17	True up documents; Interoffice discussion; detailed review of minute book; Compile and organize closing documents and affix seals; Review of pull of a specific title/caveat insurance proposed policy to accord with ATB requirements; Cross check titles and LP security documents including LP Agreement for conformity to lender requirements; Draft letter to Lender and e-mails x2 to lender solc.; Follow up	2.70	1,147.50	JDS
Jun-09-17	Review in detail all lender documents; TC to solc., E-mail to/fr solc.; Prepare and provide opinion letter to solc which includes detailed review of articles and by-laws and LP; Cross check to "Funding Checklist" for compliance and confirm chnage of name status; Confirm PPSA security reg. with solc.; Follow-up and interoffcie discussion	2.30	977.50	JDS
	Review of docs and TC solc.	0.20	85.00	JDS
Jun-19-17	E-mails to/fr clients regarding closing date and process	0.40	170.00	JDS
	E-mail to solc. and review of SOA; Review of contract and e-mail to solc. regarding	0.30	127.50	JDS
	Review contract to cross check clause and review of lender requirments regarding actual advance	0.30	127.50	JDS
	E0-mail solc. regarding mortgage originals; E-mail response and discussion	0.60	255.00	JDS
	TC with solc. for the lender	0.20	85.00	JDS

Jun-21-17	E-mail to client; Review of Caveat of Lender; Review Ins.	0.60	255.00	JDS
	E-mail fr/to client regarding rent roll	0.10	42.50	JDS
	Review of Lender requirements and cross-check regarding Tax Certificates and Pull of a specific title/caveat Ins.; E-mail to solc; Review of SOA.	0.40	170.00	JDS
	Draft letter to solc for Vendor and review of same; TC solc. for Vendor	0.40	170.00	JDS
Jun-23-17	Review of transfer documents	0.20	85.00	JDS
	TC solc.; Review of file	0.60	255.00	JDS
	Review of file; TC solc.	0.50	212.50	JDS
	TC solc.; Review of closing docuemnts; Review of revised SOA; E-mail fr/to client	0.60	255.00	JDS
	Receipt of Tax Certificate and e-mail to/fr solc.	0.10	42.50	JDS
	E-mail fr solc.	0.10	42.50	JDS
Jun-30-17	TC from solc. regarding closing agenda; Review of file	0.30	127.50	JDS
Jul-04-17	Confirm advance and review letter from solc; Review documents for registration;	0.30	127.50	JDS
	E-mail to solc. regarding closing for tomorrow	0.10	42.50	JDS
Jul-05-17	TC solc.; Review closing docs; Draft letter to solc.; Holdback tax ; Close transactions and follow up	1.60	680.00	JDS
	Total Fees	29.70	<u>\$12,622.50</u>	
	GST		\$631.13	