

Stikeman Elliott

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Account

April 5, 2022

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Invoice No. 5974703

Ernst & Young LLP
100 Adelaide Street West
PO Box 1
Toronto, ON M5H 0B3

Attention: Sharon S. Hamilton

For Professional Services Rendered in connection with Laurentian University for the period up to March 31, 2022.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 1, 2022	M. Konyukhova	3.67	Call with EY and TGF regarding [REDACTED] claims; call with EY regarding update on claims status; call with BLG and TGF regarding [REDACTED] action; emails regarding [REDACTED] claim; review claims [REDACTED] emails with P. Osbourne regarding claims against directors and officers.	3,670.00
Mar 1, 2022	B. Muller	10.00	Corresponding with M. Konyukhova regarding [REDACTED] Proofs of Claim [REDACTED]; conducting research in relation to the [REDACTED] litigation claim relating to the [REDACTED] in advance of Claims Officer hearing, in accordance with S. Sopic's instructions [REDACTED]; drafting memo on [REDACTED] for S. Sopic [REDACTED]; attending meeting regarding [REDACTED] claim with TGF and EY [REDACTED]; attending standing meeting regarding claims review with EY [REDACTED]; corresponding with EY regarding [REDACTED]	5,500.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			compensation claim [REDACTED] [REDACTED] sending memo to S. Sopic for review [REDACTED].	
Mar 1, 2022	E. Pillon	1.50	Review [REDACTED] submissions. Review LU submissions re disputed compensation claims. Emails re same.	1,762.50
Mar 1, 2022	E. Pillon	0.33	Emails re [REDACTED] grievance status.	387.75
Mar 1, 2022	E. Pillon	0.33	Discussion with A. Taylor re costs motion. Emails re same.	387.75
Mar 1, 2022	E. Pillon	0.33	Review comments on draft plan.	387.75
Mar 1, 2022	S. Sopic	4.52	Discussing legal brief of Monitor on [REDACTED] claim with M. Konyukhova. Drafting same.	3,186.60
Mar 1, 2022	A.J. Taylor	5.08	Review and comment on Plan term sheet; Emails re D&O Claims; Review [REDACTED] Claim Memo; Conference call re [REDACTED] Claims; Call with L. Pillon re Fee Approval Motion; Review CURIE Correspondence;	5,969.00
Mar 2, 2022	M. Konyukhova	3.17	Call with P. Osbourne and others regarding [REDACTED] claims; call with EY and TGF regarding same; emails regarding [REDACTED] claims; emails regarding AGS claim; review and consider emails regarding [REDACTED] claim.	3,170.00
Mar 2, 2022	B. Muller	6.55	Reviewing briefs of [REDACTED] and Laurentian University [REDACTED]; attending mediation of [REDACTED] compensation claim [REDACTED]; reviewing RHBP information from EY and corresponding with L. Pillon and M. Konyukhova regarding same [REDACTED].	3,602.50
Mar 2, 2022	E. Pillon	3.00	Telephone call with [REDACTED]. Mediation re disputed compensation claim. Various emails/telephone calls re same. Review settlement documents.	3,525.00
Mar 2, 2022	E. Pillon	0.25	[REDACTED] claims update/emails.	293.75
Mar 2, 2022	S. Sopic	5.17	Reviewing research from B. Muller on [REDACTED]; email correspondence with B. Muller re same. Drafting Monitor's legal brief re [REDACTED] claim. Reviewing email correspondence from counsel for [REDACTED] re production and agreed upon statement of facts.	3,644.85
Mar 2, 2022	A.J. Taylor	0.33	Review CURIE correspondence	387.75
Mar 2, 2022	A.J. Taylor	0.25	Emails re [REDACTED] Claims	293.75

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 2, 2022	A.J. Taylor	0.25	Emails re Nous Report	293.75
Mar 2, 2022	A.J. Taylor	1.50	Calls re Claims process	1,762.50
Mar 2, 2022	A.J. Taylor	0.25	Emails with L. Pillon and S. Hamilton re Compensation Claims	293.75
Mar 2, 2022	A.J. Taylor	0.42	Call re [REDACTED] Complaints	493.50
Mar 3, 2022	M. Konyukhova	3.25	Review and provide comments on [REDACTED] brief; emails regarding response to [REDACTED] counsel; emails regarding response to CURIE and review CURIE letter; call with P. Osbourne regarding D&O claims; office conference with A. Taylor regarding same.	3,250.00
Mar 3, 2022	B. Muller	5.83	Speaking with A. Taylor regarding Fee Approval Motion; participating in call with L. Pillon, S. Frappier, L. Pierre and D. Wright regarding Grievance Resolution [REDACTED]; attending case conference with Grievance Resolution Officer [REDACTED]; speaking with L. Pillon regarding Grievance Classification hearing before Justice Dunphy on Monday, March 7, 2022 [REDACTED]; communicating with L. Rainsford from the office of the Grievance Resolution Officer regarding Grievance schedule and various grievance issues [REDACTED]; compiling grievances and particulars to send to Justice Dunphy [REDACTED]; drafting reasons in support of classification of Grievance [REDACTED] for Justice Dunphy, including reviewing notes in respect of same, and sending to L. Pillon for review; [REDACTED]	3,206.50
Mar 3, 2022	E. Pillon	2.50	[REDACTED] Conference call re classification, status of grievances, mediation schedule. Email update re classifications. Telephone call with B. Muller re same. Conference call with Grievance Resolution Officer re schedule / arbitrations. Emails with Mediator re classification update.	2,937.50
Mar 3, 2022	E. Pillon	1.25	[REDACTED] Review and comment on draft University of Sudbury agreement and Thorneloe notice. Review updated pension valuation report.	1,468.75
Mar 3, 2022	S. Sopic	2.05	Conducting research and drafting legal brief of Monitor re [REDACTED] claim. Reviewing revisions to [REDACTED] memos from A. Mulroney and discussing same.	1,445.25
Mar 3, 2022	A.J. Taylor	0.25	Call with L. Pillon and S. Hamilton re [REDACTED]	293.75

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 3, 2022	A.J. Taylor	0.25	Call with B. Muller re Fee Motion.	293.75
Mar 3, 2022	A.J. Taylor	1.00	Conference call with NOSM and LU.	1,175.00
Mar 3, 2022	A.J. Taylor	0.33	Call with S. Hamilton re NOSM.	387.75
Mar 3, 2022	A.J. Taylor	0.50	Meeting with M. Konyukhova re [REDACTED] Claims.	587.50
Mar 3, 2022	A.J. Taylor	0.33	Meeting with L. Pillon re Compensation Claims.	387.75
Mar 3, 2022	A.J. Taylor	0.17	Emails re NOSM.	199.75
Mar 3, 2022	A.J. Taylor	0.17	Emails re [REDACTED] Claim.	199.75
Mar 4, 2022	M. Konyukhova	4.00	Work on [REDACTED] brief; review relevant caselaw; emails and call with S. Sopic regarding same; emails regarding response to [REDACTED]; emails regarding [REDACTED] claim.	4,000.00
Mar 4, 2022	B. Muller	7.00	Revising reasons for classification of Grievance [REDACTED] and sending to M. Grossel (TGF) in accordance with L. Pillon's instructions [REDACTED]; speaking with L. Pillon and M. Grossel (TGF) regarding upcoming Grievance Classification hearing before Justice Dunphy on March 7, 2022 and other related matters [REDACTED]; corresponding with M. Konyukhova regarding [REDACTED] [REDACTED] claims and Inspector Memos and corresponding with EY regarding requisite revisions to [REDACTED] Inspector Memo [REDACTED]; reviewing notes from internal meetings and mediations and drafting reasons for classification for Grievance [REDACTED] [REDACTED] reviewing emails re Grievance classification and revising reasons for classification and sending to L. Pillon and M. Grossel (TGF) for review [REDACTED].	3,850.00
Mar 4, 2022	A. Mulrooney	0.53	Review and revision to memorandum regarding human rights claim.	286.20
Mar 4, 2022	E. Pillon	4.00	[REDACTED] Conference call with TGF / Stikemans re grievances classification. Conference call with LU re grievances classification. Prepare for mediation re classifications. Emails/telephone calls with Mediator to update status / prepare documents for mediation. Review claims overview / discussion with B. Muller re same. Telephone call with L. St Pierre re grievances. Update Monitor re classifications. Emails with D. Wright re classifications.	4,700.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 4, 2022	E. Pillon	0.33	██████ Emails re pension / University of Sudbury agreement.	387.75
Mar 4, 2022	N. Ramalho	0.25	Email from and email to A. Mulrooney.	180.00
Mar 4, 2022	S. Sopic	4.20	Revising legal brief of Monitor re ██████ claim. Researching ██████ Email correspondence with M. Konyukhova and TGF re same and re further requests for documentary production.	2,961.00
Mar 4, 2022	A.J. Taylor	0.33	All emails re ██████ claim;	387.75
Mar 4, 2022	A.J. Taylor	0.25	All emails re NOSM building appraisals;	293.75
Mar 4, 2022	A.J. Taylor	0.17	Emails re ██████;	199.75
Mar 4, 2022	A.J. Taylor	0.17	Emails re Grievance process;	199.75
Mar 4, 2022	A.J. Taylor	0.17	Emails re Pension issues;	199.75
Mar 4, 2022	A.J. Taylor	0.75	Calls with S. Hamilton;	881.25
Mar 5, 2022	S. Sopic	1.43	Reviewing cases ██████	1,008.15
Mar 6, 2022	B. Muller	1.80	Reviewing LU and LUFA's submissions re classification and Grievance ██████; incorporating A. Taylor's comments to Thorneloe and ██████ Inspector Memo and revising same ██████.	990.00
Mar 6, 2022	A. Mulrooney	0.10	Email from and to S. Sopic regarding ██████	54.00
Mar 6, 2022	E. Pillon	4.00	██████ Various emails re classification of grievances, upcoming mediation with Justice Dunphy re classification of grievances. Review and comment on documentation re mediation. Telephone call with M. Kennedy. Telephone call with M. Grossell. Emails re mediation of October 14 grievances. Review mediation briefs re classification of grievances.	4,700.00
Mar 6, 2022	S. Sopic	3.85	Revising legal brief of Monitor in connection with ██████ claim. Email correspondence with A. Mulrooney re claim of ██████.	2,714.25
Mar 7, 2022	J. Kemp	1.50	Download and side-bar cases referred to in Legal Brief of the Monitor; prepare Book of Authorities; hyperlink cites in Legal Brief to Book of Authorities;	450.00
Mar 7, 2022	M. Konyukhova	2.17	Call with BLG, EY and TGF regarding ██████ claims; review revised ██████ claim; emails regarding same; emails regarding ██████ claims and next steps; emails regarding ██████	2,170.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 7, 2022	B. Muller	11.35	██████████. Attending mediation with Justice Dunphy concerning classification of Grievances and debriefing ██████████; attending mediation of Grievance ██████████ with the Grievance Resolution Officer ██████████; creating chart outlining Monitor's initial classification of October 14 Grievances and the final classification, and updating separate chart that outlines resolution of October 14 Grievances ██████████; drafting confidentiality agreement for former and current directors and officers re Proofs of Claim that asserts claims against them, in accordance with M. Konyukhova's instructions ██████████; updating master Claims Chart, ██████████	6,242.50
Mar 7, 2022	E. Pillon	6.00	██████████. Participate in mediation. Various emails / telephone calls re grievance and mediation. Various emails / telephone calls re updates on grievance status.	7,050.00
Mar 7, 2022	E. Pillon	2.00	Prepare for and participate in mediation session with Justice Dunphy, LU and LUFA re classification of October 14 grievances. Follow up discussions re update on classifications and next steps.	2,350.00
Mar 7, 2022	S. Sopic	5.10	Revising and finalizing legal brief and book of authorities of Monitor re ██████████ claim and email correspondence with TGF, M. Konyukhova and claims officer re same. Email correspondence with A. Mulroney re ██████████ claims. Researching ██████████	3,595.50
Mar 7, 2022	A.J. Taylor	0.17	Emails re NOSM Buildings;	199.75
Mar 7, 2022	A.J. Taylor	0.42	Emails re ██████████ Claims;	493.50
Mar 7, 2022	A.J. Taylor	0.17	Emails re Huntington IP Grievance;	199.75
Mar 7, 2022	A.J. Taylor	0.17	Emails re LUFA Grievances;	199.75
Mar 7, 2022	A.J. Taylor	1.17	Call with S. Hamilton re Claims Process;	1,374.75
Mar 7, 2022	A.J. Taylor	1.33	Call with S. Hamilton and L. Pillon re Claims Process;	1,562.75
Mar 7, 2022	A.J. Taylor	0.42	Call with S. Hamilton re Board;	493.50
Mar 7, 2022	A.J. Taylor	0.42	Call with L. Pillon and S. Hamilton re Mediation;	493.50
Mar 7, 2022	A.J. Taylor	0.17	Emails re ██████████ Claim;	199.75
Mar 8, 2022	M. Konyukhova	3.92	Call with Clyde & Co regarding ██████████; call with Clyde & Co and P. ██████████	3,920.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Osbourne regarding D&O claims; call with L. Theall and others regarding insurance issues; call with P. Osbourne and others regarding D&O issues; emails regarding ██████ claim and insurance issues; emails regarding ██████ claim.	
Mar 8, 2022	B. Muller	0.43	Emails to and from Grievance Resolution Officer re Friday's mediation and prior resolutions reached ██████; emails re claims process ██████.	236.50
Mar 8, 2022	E. Pillon	1.00	████████████████████ Conference call re compensation claims. Telephone call with D. Wright. Emails re finalizing resolution. Update Grievance Resolution Officer.	1,175.00
Mar 8, 2022	E. Pillon	0.50	████████████████████ Conference call re status update and plan discussions.	587.50
Mar 8, 2022	E. Pillon	1.00	████████████████████ Review revised ██████ settlement document and comment. Emails re ██████ grievance. Telephone call with M. Grossell re grievances.	1,175.00
Mar 8, 2022	S. Sopic	1.85	Email correspondence with TGF and EY re NORDs and memos for ██████ claims. Attending call with counsel for CURIE re ██████ claim. Email correspondence with TGF re affidavits supplied in connection with ██████ claim re efforts to locate insurance policies.	1,304.25
Mar 8, 2022	A.J. Taylor	1.83	Call with TGF and EY re Compensation Claims;	2,150.25
Mar 8, 2022	A.J. Taylor	1.00	Review Claims Summary;	1,175.00
Mar 8, 2022	A.J. Taylor	0.33	Emails re Fee Approval Motion;	387.75
Mar 8, 2022	A.J. Taylor	1.75	Calls with CURIE re Claims Process;	2,056.25
Mar 8, 2022	A.J. Taylor	1.08	Call with Insurance counsel re Claims;	1,269.00
Mar 8, 2022	A.J. Taylor	1.17	Call with TGF, Lenczner and EY re Claims	1,374.75
Mar 9, 2022	M. Konyukhova	2.58	Consider ██████ claims by Universities and call with E. Pillon and B. Muller regarding same; call with A. Shalviri regarding ██████ claims; emails regarding ██████ claim; review ██████ letter; emails regarding ██████; office conference with S. Sopic regarding ██████ claims.	2,580.00
Mar 9, 2022	B. Muller	2.22	Speaking with L. Pillon and M. Konyukhova regarding ██████ claims advanced by Federated Universities and Grievance ██████ reviewing letters from CURIE ██████	1,221.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			[REDACTED] and updating master Claims Chart in accordance with same (1:13); email re claims process and compensation claims process (0:15).	
Mar 9, 2022	E. Pillon	2.50	[REDACTED] Update to Stikemans team re claims/grievances status. Conference call, emails with Stikemans team re [REDACTED] claims. Emails / telephone calls re grievances, potential resolutions, scheduling.	2,937.50
Mar 9, 2022	N. Ramalho	0.25	Various email from team re comments on memo.	180.00
Mar 9, 2022	N. Ramalho	0.17	Email from and email to S. Sopic.	122.40
Mar 9, 2022	S. Sopic	2.35	Researching [REDACTED] email correspondence with TGF and EY re same. Reviewing email correspondence re Art Gallery of Sudbury. Discussing [REDACTED] claims with M. Konyukhova.	1,656.75
Mar 9, 2022	A.J. Taylor	0.50	Call with S. Hamilton re Claims Process;	587.50
Mar 9, 2022	A.J. Taylor	0.17	Call with S. Hamilton re [REDACTED];	199.75
Mar 9, 2022	A.J. Taylor	0.50	Emails re fee approval motion;	587.50
Mar 9, 2022	A.J. Taylor	0.17	Emails re Claims Summary;	199.75
Mar 9, 2022	A.J. Taylor	0.33	Emails re MCU;	387.75
Mar 9, 2022	A.J. Taylor	0.17	Emails re Grievance Process;	199.75
Mar 9, 2022	A.J. Taylor	0.17	Emails re Compensation Claims Process;	199.75
Mar 9, 2022	A.J. Taylor	0.17	Review correspondence with CURIE;	199.75
Mar 10, 2022	M. Konyukhova	2.42	Call with EY regarding claims update; various emails regarding NORDs and other outstanding claims process issues; review [REDACTED] and emails regarding same; emails with counsel for AGS; emails with A. Visheau regarding status of [REDACTED] claims.	2,420.00
Mar 10, 2022	B. Muller	3.92	Corresponding with L. Pillon regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] updating Inspector Memos in accordance with L. Pillon's comments [REDACTED]; reviewing [REDACTED] agreement received from M. Nathaniel and corresponding with M. Konyukhova regarding [REDACTED] [REDACTED]	2,156.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			revising Inspector Memos to incorporate A. Taylor's comments (1:30); reviewing emails re FIPPA motion (0:15).	
Mar 10, 2022	E. Pillon	3.00	██████████ Various emails/telephone calls re grievance status and potential resolutions (merit pay, Huntington IP). Emails re ██████████ claims.	3,525.00
Mar 10, 2022	E. Pillon	0.50	██████████ Emails re FIPPA motion. Review motion materials. Emails re grievance status and scheduling.	587.50
Mar 10, 2022	S. Sopic	0.20	Email correspondence with M. Konyukhova and counsel for CURIE re ██████████ action.	141.00
Mar 10, 2022	A.J. Taylor	0.83	Call with S. Hamilton re Board Meeting (Plan);	975.25
Mar 10, 2022	A.J. Taylor	0.92	CURIE Correspondence, call with S. Hamilton re CURIE.	1,081.00
Mar 10, 2022	A.J. Taylor	0.50	Call with S. Hamilton re NOSM and Plan negotiations.	587.50
Mar 10, 2022	A.J. Taylor	0.67	Review IPC Motion Record.	787.25
Mar 10, 2022	A.J. Taylor	0.08	Emails re Plan Negotiations.	94.00
Mar 10, 2022	A.J. Taylor	0.75	Call with TGF and EY re Plan negotiations.	881.25
Mar 10, 2022	A.J. Taylor	0.92	Review draft report re fee approval.	1,081.00
Mar 10, 2022	A.J. Taylor	0.67	Call with EY and BLG re NOSM.	787.25
Mar 10, 2022	A.J. Taylor	1.67	Further CURIE correspondence, call with S. Hamilton re CURIE.	1,962.25
Mar 11, 2022	M. Konyukhova	2.92	Call with M. Nathaniel regarding ██████████ claim and settlement; emails regarding ██████████ claim; review emails from L. Theall regarding insurance issues; call with TGF and L. Theall regarding same; call with S. Sopic regarding ██████████ claims; review memorandum regarding ability to compromise; ██████████	2,920.00
Mar 11, 2022	A. Mulrooney	0.42	Attendance at meeting with TGF and Ernst & Young team regarding Laurentian University human rights claims.	226.80
Mar 11, 2022	E. Pillon	2.50	Grievances/Claims - Various telephone calls / emails re grievances, status and potential resolutions. Telephone call with D. Wright. Telephone call with M. Kennedy. Conference call with TGF / Monitor re grievances.	2,937.50
Mar 11, 2022	N. Ramalho	0.33	Participate in conference call.	237.60
Mar 11, 2022	S. Sopic	1.88	Call with EY and TGF teams re ██████████ claims and next steps. Call with M.	1,325.40

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Konyukhova re same. Email correspondence with B. Muller re TGF memo on ability to compromise [REDACTED] claims. Reviewing same. Email correspondence with counsel for [REDACTED] re withdrawal of claim from CCAA process.	
Mar 11, 2022	A.J. Taylor	1.00	Conference call re [REDACTED] Claims.	1,175.00
Mar 14, 2022	M. Konyukhova	0.42	Emails regarding [REDACTED] claim and other claims.	420.00
Mar 14, 2022	B. Muller	0.48	Reviewing [REDACTED] claim [REDACTED] [REDACTED] [REDACTED] [REDACTED]	264.00
Mar 14, 2022	B. Muller	0.52	Reviewing emails re [REDACTED] Grievance and comments on CAUT/LUFA's form of Minutes of Settlement.	286.00
Mar 14, 2022	B. Muller	1.15	Emails re Grievance Resolution Process, responding to inquiries from L. Pillon, revising Excel document to include list of outstanding Grievances and outstanding tasks in relation to same.	632.50
Mar 14, 2022	B. Muller	2.02	Reviewing TGF memo [REDACTED] [REDACTED] [REDACTED]; commenting on memo and providing comments to S. Sopic for her review.	1,111.00
Mar 14, 2022	E. Pillon	2.00	[REDACTED] Review revised settlement materials for [REDACTED]. Various emails/telephone calls re same. Various emails re status of outstanding grievances and mediation schedule.	2,350.00
Mar 14, 2022	S. Sopic	3.18	Drafting NORDs for [REDACTED] claims. Reviewing TGF memo re [REDACTED] claims and email correspondence with B. Muller re same.	2,241.90
Mar 15, 2022	M. Konyukhova	0.33	Emails regarding various claims.	330.00
Mar 15, 2022	B. Muller	0.12	Updating the Service List and sending to EY and TGF.	66.00
Mar 15, 2022	B. Muller	0.90	Reviewing Motion Record re FIPPA motion.	495.00
Mar 15, 2022	B. Muller	3.27	Conducting research [REDACTED] [REDACTED] [REDACTED]; sending same to M. Konyukhova for review.	1,798.50
Mar 15, 2022	B. Muller	0.15	Corresponding with L. Pillon in relation to	82.50

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Mar 15, 2022	B. Muller	0.27	FIPPA motion and related issues. Corresponding with I. Lanzaderas regarding FIPPA motion and CaseLines; coordinating uploading of CAUT's factum onto CaseLines.	148.50
Mar 15, 2022	E. Pillon	2.00	██████████ Review FIPPA motion materials. Review CAUT motion materials. Emails re filings with Court. Review draft motion materials. Discussion with M. Grossell.	2,350.00
Mar 15, 2022	E. Pillon	2.50	██████████ telephone calls/emails re ██████████ grievance. Review grievance mediation briefs re upcoming mediations. Update Monitor (telephone call with M. Kennedy; telephone call with M. Grossell; telephone call with Cassels). Emails re mediation schedule.	2,937.50
Mar 15, 2022	E. Pillon	2.00	██████████ telephone calls/emails with Ernst & Young re costs motion. Work on costs allocation issues and motion. Review draft Report.	2,350.00
Mar 16, 2022	M. Konyukhova	3.42	Review responding materials regarding ██████████ claim; work on reply to Mr. Cunningham; review motion record from A. Zaltz; emails regarding ██████████ notices of dispute.	3,420.00
Mar 16, 2022	B. Muller	4.58	Attending mediation of Grievance ██████████.	2,519.00
Mar 16, 2022	B. Muller	0.50	Reviewing inquiry from L. Pillon regarding Grievance ██████████; reviewing initial Hache Affidavit ██████████ ██████████	275.00
Mar 16, 2022	B. Muller	0.50	Reviewing Memorandum of Agreement with respect to Grievance ██████████; reviewing L. Pillon's comments to Memorandum of Agreement with respect to Grievance ██████████.	275.00
Mar 16, 2022	B. Muller	0.82	Reviewing Laurentian's Brief with respect to Grievance ██████████, reviewing Grievance and Particulars with respect to Grievance ██████████, and reviewing relevant Grievances and MOS referenced in Brief and/or Grievance and/or particulars, in anticipation of upcoming mediation of Grievance ██████████.	451.00
Mar 16, 2022	B. Muller	1.83	Drafting Memorandum of Agreement with respect to Grievance ██████████; sending	1,006.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			same to L. Pillon for review.	
Mar 16, 2022	E. Pillon	5.83	██████████ Attend mediation. Emails with Justice Dunphy's office re attendance to finalize classification issues. Review and revise settlements re various grievances.	6,850.25
Mar 16, 2022	E. Pillon	0.50	██████████ Review revised motion materials.	587.50
Mar 16, 2022	E. Pillon	1.00	██████████ Work on costs summaries. Emails with Ernst & Young re same.	1,175.00
Mar 16, 2022	S. Sopic	6.53	Reviewing brief of ██████████; email correspondence with TGF and M. Konyukhova re same. Drafting reply to brief. Reviewing motion record filed by ██████████.	4,603.65
Mar 17, 2022	J. Kemp	1.25	Download cases and prepare Reply Book of Authorities; hyperlink Factum to Book of Authorities;	375.00
Mar 17, 2022	M. Konyukhova	2.08	Call with A. Shalviri regarding ██████████ claims; call with ██████████; emails regarding ██████████ claims; review comments on ██████████ reply and various emails regarding same; emails regarding D&O defense coverage; review response to ██████████ letter.	2,080.00
Mar 17, 2022	B. Muller	0.92	Attending meeting with M. Kennedy, S. Frappier, D. Wright, and L. St. Pierre regarding Grievance ██████████, Memorandum of Agreement with respect to Grievance ██████████, Memorandum of Agreement with respect to Grievance ██████████, among other matters.	506.00
Mar 17, 2022	B. Muller	0.28	Attending meeting with Grievance Resolution Officer.	154.00
Mar 17, 2022	B. Muller	1.00	Attending meeting re ██████████ Grievance and related Memorandum of Agreement.	550.00
Mar 17, 2022	B. Muller	0.33	Reviewing L. Pillon's comments on Memorandum of Agreement with respect to Grievance ██████████; corresponding with L. Pillon regarding her comments; updating Memorandum of Agreement in accordance with L. Pillon's comments; circulating Memorandum of Agreement to M. Kennedy, S. Frappier, D. Wright and L. St. Pierre for review.	181.50
Mar 17, 2022	B. Muller	0.33	Meeting with M. Kennedy, S. Frappier, D. Wright and L. St. Pierre regarding Grievance ██████████	181.50
Mar 17, 2022	B. Muller	2.27	Reviewing FIPPA materials, including	1,248.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			IPC factum, CAUT factum, and Laurentian affidavit.	
Mar 17, 2022	A. Mulrooney	0.50	Review and revision to notices of disallowance.	270.00
Mar 17, 2022	E. Pillon	4.83	[REDACTED] Various emails and review and comment on draft grievance resolutions. Discussion with M. Kennedy. Conference calls with M. Kennedy, D. Wright, Stikemans re status of grievances. Conference call with Grievance Resolution Officer re various grievances. [REDACTED] - Review revised agreement, conference call to discuss [REDACTED] comments, various emails re revised agreement. Discussion with S. Hamilton re update on grievances. Emails re status of disputed compensation claim.	5,675.25
Mar 17, 2022	E. Pillon	0.50	[REDACTED] Emails/telephone calls with M. Grossell re upcoming motion.	587.50
Mar 17, 2022	E. Pillon	0.75	[REDACTED] Telephone call with M. Gordaneer re costs summaries.	881.25
Mar 17, 2022	S. Sopic	3.92	Revising and finalizing reply and book of authorities of Monitor re claim of [REDACTED]. Email correspondence with TGF and M. Konyukhova re same, and [REDACTED]	2,763.60
			Email correspondence with TGF re [REDACTED] action; revising letter re same.	
Mar 18, 2022	M. Konyukhova	3.75	Call with Lenczner, TGF and EY regarding [REDACTED] claims and board meeting; review [REDACTED]; review numerous emails regarding [REDACTED] claim; emails with TGF and EY regarding same; review draft memorandum to the board regarding [REDACTED] claims and provide comments.	3,750.00
Mar 18, 2022	B. Muller	0.05	Speaking with G. McDonald of EY re Auditor General request.	27.50
Mar 18, 2022	B. Muller	1.12	Responding to Auditor General's information request as per G. McDonald (EY).	616.00
Mar 18, 2022	B. Muller	1.30	Updating Claims Chart with [REDACTED] [REDACTED] [REDACTED]	715.00
Mar 18, 2022	E. Pillon	0.75	[REDACTED] Discussion with L. Mills.	881.25
Mar 18, 2022	E. Pillon	1.83	[REDACTED] Work on FIPPA Report. Review revised motion materials. Telephone call with M. Grossell. Emails with TGF re upcoming motion.	2,150.25

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 18, 2022	E. Pillon	2.00	discussion with [REDACTED] re costs summaries. Emails with TGF re same. Work on costs summaries.	2,350.00
Mar 18, 2022	E. Pillon	2.83	[REDACTED] Various emails re status of grievances. Update and circulate mediation schedule. Review and comment on various draft resolutions. Emails with B. Muller re status. [REDACTED] - Review and comment on revised agreement, various emails re same. [REDACTED] - Review arbitration materials, update Monitor re same.	3,325.25
Mar 18, 2022	N. Ramalho	0.25	Review and revise notice of disallowance.	180.00
Mar 18, 2022	S. Sopic	1.40	Reviewing email from counsel for [REDACTED], claims officer and EY re [REDACTED]. Reviewing email correspondence re scheduling of B. Robinson's motion. Email correspondence with EY and TGF re NORDs for [REDACTED] claims.	987.00
Mar 18, 2022	A.J. Taylor	1.83	Call re [REDACTED] Claims, Audited Financial Statements;	2,150.25
Mar 18, 2022	A.J. Taylor	0.58	Emails re [REDACTED] Claim;	681.50
Mar 18, 2022	A.J. Taylor	0.17	Emails re Plan Negotiations;	199.75
Mar 18, 2022	A.J. Taylor	0.33	Emails re Insurer;	387.75
Mar 18, 2022	A.J. Taylor	0.83	Review draft memo re [REDACTED] Claims;	975.25
Mar 20, 2022	E. Pillon	1.00	[REDACTED] Revise and circulate draft FIPPA Report for upcoming April 1st motion.	1,175.00
Mar 20, 2022	E. Pillon	0.50	[REDACTED] Work on costs categories and summaries.	587.50
Mar 20, 2022	A.J. Taylor	0.17	Emails re FIPPA Motion;	199.75
Mar 20, 2022	A.J. Taylor	0.17	Emails re [REDACTED] motion;	199.75
Mar 20, 2022	A.J. Taylor	0.08	Emails re Lenders claim;	94.00
Mar 21, 2022	M. Konyukhova	4.75	Review and revise memorandum to inspectors regarding Thornloe and Huntington; call with TGF and EY regarding [REDACTED] claim and other claim issues; various emails regarding [REDACTED] claim; review status of other claims and follow up emails; emails regarding [REDACTED] claim and next steps.	4,750.00
Mar 21, 2022	B. Muller	0.42	Revising Minutes of Settlement with respect to the [REDACTED] Grievance.	231.00
Mar 21, 2022	B. Muller	0.35	Incorporating D. Wright's comments to the Memorandum of Agreement with	192.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			respect to Grievance [REDACTED]	
Mar 21, 2022	B. Muller	0.17	Revising Memorandum of Agreement with respect to Grievance [REDACTED]	93.50
Mar 21, 2022	B. Muller	0.33	Reviewing LUFA's arbitration brief in connection with Grievance [REDACTED]	181.50
Mar 21, 2022	B. Muller	0.85	Updating Memo to Inspectors with respect to [REDACTED] claim in accordance with M. Konyukhova's instructions.	467.50
Mar 21, 2022	B. Muller	0.22	Call with L. Pillon regarding Grievance [REDACTED] and outstanding tasks.	121.00
Mar 21, 2022	B. Muller	0.80	Editing the Memorandum of Agreement with respect to Grievance [REDACTED] in accordance with L. Pillon's instructions; updating the Memorandum of Agreement with respect to Grievance [REDACTED] preparing blacklines and sending to L. Pillon for review.	440.00
Mar 21, 2022	B. Muller	0.25	Corresponding with L. Pillon regarding upcoming mediation/arbitration with the Grievance Resolution Officer.	137.50
Mar 21, 2022	E. Pillon	3.00	[REDACTED] Mediation re coordinator credits. Various telephone calls/emails re same.	3,525.00
Mar 21, 2022	E. Pillon	1.50	[REDACTED] Work on costs allocation. Emails/discussion with [REDACTED] re same.	1,762.50
Mar 21, 2022	E. Pillon	2.00	[REDACTED] Various emails working on outstanding grievance resolutions. Emails / telephone calls re scheduling. Review arbitration submissions re merit pay arbitration. FIPPA emails re upcoming FIPPA motion. Emails re [REDACTED] agreement. Telephone call with B. Muller re revised resolution agreements.	2,350.00
Mar 21, 2022	A.J. Taylor	0.25	Emails re Notices of Dispute.	293.75
Mar 21, 2022	A.J. Taylor	0.42	Emails re CURIE, review CURIE correspondence.	493.50
Mar 21, 2022	A.J. Taylor	1.17	Catch up call with S. Hamilton.	1,374.75

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 21, 2022	A.J. Taylor	0.83	Call re Robinson motion.	975.25
Mar 21, 2022	A.J. Taylor	1.17	Call with P. Osborne, DJ Miller and S. Hamilton re Board meeting.	1,374.75
Mar 21, 2022	A.J. Taylor	0.33	Emails re KPMG.	387.75
Mar 21, 2022	A.J. Taylor	0.33	Emails re [REDACTED] Claims.	387.75
Mar 21, 2022	A.J. Taylor	0.50	Review AG correspondence.	587.50
Mar 22, 2022	M. Konyukhova	4.75	Call with EY regarding claims; various follow up emails regarding claims; call with D. Ullman and others regarding [REDACTED] claim; follow up call with EY and TGF; work on [REDACTED] memorandum to inspectors.	4,750.00
Mar 22, 2022	B. Muller	0.38	Updating [REDACTED] Inspector Memo in accordance with M. Konyukhova's instructions; sending same to A. Taylor for review.	209.00
Mar 22, 2022	B. Muller	0.17	Reviewing Memorandum of Agreement with respect to Grievance [REDACTED] received from L. St. Pierre.	93.50
Mar 22, 2022	B. Muller	1.47	[REDACTED] [REDACTED] [REDACTED]; reviewing Hache Affidavit and Monitor's Report to [REDACTED] [REDACTED]; reviewing M. Grossell's response to L. Pillon's inquiry; conducting research relating to [REDACTED] [REDACTED] summarizing research and sending same to L. Pillon, M. Grossell and M. Kennedy for review.	808.50
Mar 22, 2022	B. Muller	0.20	Inputting dates of endorsements referenced in the Monitor's Report in connection with the FIPPA motion.	110.00
Mar 22, 2022	B. Muller	0.33	Updating chart with status of resolved and unresolved Grievances.	181.50
Mar 22, 2022	B. Muller	0.93	Revising [REDACTED] Inspector Memo in accordance with A. Taylor and M. Konyukhova's comments.	511.50
Mar 22, 2022	B. Muller	0.25	Reviewing Laurentian's arbitration brief in connection with Grievance [REDACTED] [REDACTED]	137.50
Mar 22, 2022	B. Muller	0.28	Finalizing Inspector Memo with respect to [REDACTED] and sending to S. Hamilton for review.	154.00
Mar 22, 2022	B. Muller	0.68	Revising the [REDACTED] Inspector Memo in accordance with M.	374.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Konyukhova's comments and sending to A. Taylor for review.	
Mar 22, 2022	E. Pillon	2.00	Review [REDACTED] arbitration submissions from LUFA and LU. Update Monitor. Telephone call with M. Grossell. Telephone call with M. Kennedy. Review finalized grievances MOUs.	2,350.00
Mar 22, 2022	E. Pillon	1.00	[REDACTED] Emails/telephone calls re FIPPA motion and form of order. Telephone call with M. Grossell.	1,175.00
Mar 22, 2022	E. Pillon	0.50	[REDACTED] Work on costs allocation motion.	587.50
Mar 22, 2022	A.J. Taylor	0.50	Review correspondence to CURIE.	587.50
Mar 22, 2022	A.J. Taylor	0.17	Emails re AG Appeal.	199.75
Mar 22, 2022	A.J. Taylor	0.17	Emails re KPMG audit.	199.75
Mar 22, 2022	A.J. Taylor	0.25	Review and comment on NOSM Correspondence	293.75
Mar 22, 2022	A.J. Taylor	0.67	Emails re responding to warrants.	787.25
Mar 22, 2022	A.J. Taylor	0.17	Review draft IPC Order.	199.75
Mar 22, 2022	A.J. Taylor	1.42	Review and comment on draft inspector memo.	1,668.50
Mar 22, 2022	A.J. Taylor	0.33	Emails re Claims Process	387.75
Mar 22, 2022	A.J. Taylor	0.50	Call with L. Pillon and M. Konyukhova.	587.50
Mar 23, 2022	M. Konyukhova	2.25	Emails regarding [REDACTED] claims; follow up emails regarding [REDACTED], [REDACTED] and other claims; emails regarding next steps on [REDACTED] and [REDACTED] claims; emails with A. Taylor regarding status of various claims; emails regarding memorandums to inspectors regarding [REDACTED] claims; emails regarding [REDACTED] memorandum to inspectors.	2,250.00
Mar 23, 2022	B. Muller	1.23	Updating Claims Chart in accordance with yesterday's updates per standing weekly claims call; compiling list of outstanding information requests per Claims Chart from M. Konyukhova; corresponding with M. Konyukhova re same.	676.50
Mar 23, 2022	B. Muller	1.33	Reviewing comments to Minutes of Settlement re [REDACTED] Grievance received from CAUT and blackline; corresponding with TGF and Hicks Morley regarding same, [REDACTED].	731.50
Mar 23, 2022	B. Muller	1.25	Corresponding with L. Pillon about and attending arbitration with respect to Grievance [REDACTED].	687.50
Mar 23, 2022	B. Muller	0.25	Finalizing [REDACTED] Inspector Memo in accordance with A. Taylor's	137.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			comments and sending to S. Hamilton for review.	
Mar 23, 2022	E. Pillon	2.00	Review revised [REDACTED] Discussion with mediator re attendance re classification of grievances. Participate in arbitration of grievance with Grievance Resolution Officer. Emails re [REDACTED] resolution. Telephone call with M. Kennedy. Emails re status of grievances.	2,350.00
Mar 23, 2022	E. Pillon	0.75	Review responding record. Emails re consent orders and FIPPA hearing.	881.25
Mar 23, 2022	E. Pillon	0.50	Meeting with Stikemans re costs allocation motion.	587.50
Mar 23, 2022	N. Ramalho	0.25	Email from and email to L. Pillon.	180.00
Mar 23, 2022	A.J. Taylor	1.33	Call with S. Hamilton re Claims Process and Plan negotiations.	1,562.75
Mar 23, 2022	A.J. Taylor	0.17	Emails re Claims.	199.75
Mar 23, 2022	A.J. Taylor	0.17	Emails re NOSM.	199.75
Mar 23, 2022	A.J. Taylor	0.58	Review Claims Summary. Emails re Claims Process.	681.50
Mar 23, 2022	A.J. Taylor	1.83	Review and comment on draft Inspector memo.	2,150.25
Mar 23, 2022	A.J. Taylor	0.50	Call with L. Pillon and B. Muller re Fee Approval Motion.	587.50
Mar 23, 2022	A.J. Taylor	0.17	Review correspondence re IPC motion.	199.75
Mar 24, 2022	M. Konyukhova	2.00	Review and provide comments on letter to [REDACTED]; various emails regarding [REDACTED] claims and process; call with M. Nathaniel regarding [REDACTED] claim; emails regarding same; emails regarding [REDACTED] claim and finalizing settlement.	2,000.00
Mar 24, 2022	B. Muller	0.42	Speaking with M. Grossel, L. Pillon and M. Kennedy regarding CAUT's comments to Minutes of Settlement with respect to [REDACTED] Grievance.	231.00
Mar 24, 2022	E. Pillon	2.00	Conference calls / emails re finalizing [REDACTED] resolution.	2,350.00
Mar 24, 2022	E. Pillon	0.33	Emails re finalizing order and hearing details.	387.75
Mar 24, 2022	A.J. Taylor	1.33	Emails re [REDACTED] Claims.	1,562.75
Mar 24, 2022	A.J. Taylor	0.25	Review draft correspondence re Robinson Claim.	293.75
Mar 24, 2022	A.J. Taylor	1.25	Call with S. Hamilton re [REDACTED] Claims.	1,468.75
Mar 24, 2022	A.J. Taylor	0.25	Correspondence with NOSM.	293.75
Mar 24, 2022	A.J. Taylor	1.50	Conference call re [REDACTED] Claims Process.	1,762.50
Mar 24, 2022	A.J. Taylor	0.75	Call re Plan negotiations.	881.25

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 24, 2022	A.J. Taylor	0.17	Emails re NOSM.	199.75
Mar 25, 2022	M. Konyukhova	3.83	Call with N. Ortved regarding [REDACTED]; draft agenda for case conference and emails regarding same; call with M. Nathaniel regarding [REDACTED] claim and review revised NORD and memorandum; emails regarding same; call with A. Vishneau regarding [REDACTED] claims; review questions for [REDACTED]; emails regarding same; emails regarding scheduling of Robinson lift stay motion; emails regarding WAHA; call with D. Chohla; review and revise [REDACTED] claims memorandums to inspectors and NORDs.	3,830.00
Mar 25, 2022	B. Muller	3.28	Speaking with L. Pillon regarding various issues with respect to the October 14 Grievances and Grievance Resolution Process; updating status Chart with status of October 14 Grievances, including status of any Memorandum of Agreements in circulation, withdrawal letters outstanding, and arbitration decisions to be rendered; [REDACTED]	1,804.00
Mar 25, 2022	B. Muller	1.83	Drafting Notice of Revision with respect to [REDACTED] claim [REDACTED] conducting research with respect to same.	1,006.50
Mar 25, 2022	E. Pillon	1.00	[REDACTED] Discussion with B. Muller re costs motion record and materials. Email Ernst & Young re same.	1,175.00
Mar 25, 2022	E. Pillon	0.50	[REDACTED] Emails/telephone calls re finalizing FIPPA order and motion.	587.50
Mar 25, 2022	E. Pillon	0.25	[REDACTED] Emails re finalizing resolution.	293.75
Mar 25, 2022	A.J. Taylor	3.75	Prepare materials for Fee Approval Motion.	4,406.25
Mar 25, 2022	A.J. Taylor	0.83	Review Financial Projections. Review and comment on Plan framework. All emails re Plan negotiations.	975.25
Mar 26, 2022	M. Konyukhova	1.00	Work on [REDACTED] NORDs; review	1,000.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 26, 2022	B. Muller	1.10	revised NORD for [REDACTED] claim and provide comments. [REDACTED]	605.00
Mar 28, 2022	M. Konyukhova	3.00	conducting research with respect to same; drafting analysis on [REDACTED] with respect to same. Review letter from [REDACTED] emails regarding same; emails with A. Hanharan regarding responding materials; review revised [REDACTED] memorandum and NORD; provide comments and emails regarding same; work on and emails regarding responding materials for Robinson claim; emails regarding [REDACTED] claim and correspondence from D. Ullmann.	3,000.00
Mar 28, 2022	B. Muller	6.60	[REDACTED] [REDACTED] sending same to M. Konyukhova for review; drafting Notice of Revision with respect to [REDACTED] claim to [REDACTED] [REDACTED] revising [REDACTED] Inspector Memo in accordance with S. Hamilton and M. Nathaniel's comments; sending same to M. Konyukhova for review; revising [REDACTED] Inspector Memo in accordance with M. Konyukhova's comments and sending same to M. Nathaniel for review; corresponding with M. Nathaniel regarding outstanding [REDACTED] [REDACTED] NORDs in accordance with M. Konyukhova's comments.	3,630.00
Mar 28, 2022	B. Muller	0.20	Corresponding with L. Pillon and M. Grossell regarding October 14 Grievances; reviewing D. Wright's withdrawal note with respect to Grievance [REDACTED].	110.00
Mar 28, 2022	E. Pillon	1.50	[REDACTED] Emails re scheduling of classification mediation. Telephone call with M. Kennedy. Emails re finalized	1,762.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			MOUs.	
Mar 28, 2022	S. Sopic	5.63	Reviewing email correspondence from counsel for Robinson re April 1st motion to lift the stay of proceedings; reviewing responding motion record of Laurentian re same; email correspondence re various matters related to claims process; drafting submissions for claims officer re [REDACTED] claims.	3,969.15
Mar 28, 2022	A.J. Taylor	0.25	Review emails re Plan.	293.75
Mar 28, 2022	A.J. Taylor	0.42	Review emails re [REDACTED] Claim.	493.50
Mar 28, 2022	A.J. Taylor	0.17	Review memo re AGS.	199.75
Mar 28, 2022	A.J. Taylor	1.50	Call re Lender meeting.	1,762.50
Mar 28, 2022	A.J. Taylor	0.25	All emails re Fee Approval Motion.	293.75
Mar 28, 2022	A.J. Taylor	0.50	Review and comment on Plan term sheet.	587.50
Mar 28, 2022	A.J. Taylor	1.92	Meeting with Lenders.	2,256.00
Mar 28, 2022	A.J. Taylor	0.25	Emails re NOSM.	293.75
Mar 29, 2022	M. Konyukhova	6.75	Call with [REDACTED] regarding [REDACTED] claim; debrief call with S. Hamilton and A. Vishneau; update call with EY regarding status of claims and various emails regarding updates and next steps; emails with D. Ullmann regarding [REDACTED] claim and next steps; review and revise briefs regarding [REDACTED] and [REDACTED] claims; call with U of S regarding [REDACTED] claim and debrief with A. Hanharan; work on updated claims chart and update email; emails regarding treatment of [REDACTED] claim and next steps; review brief from [REDACTED] and revise Monitor's brief.	6,750.00
Mar 29, 2022	B. Muller	0.23	Researching precedent Fee Motion materials.	126.50
Mar 29, 2022	B. Muller	1.77	Preparing for meeting with respect to Grievance [REDACTED] attending meeting with M. Grossell, S. Frappier, M. Kennedy and L. Pillon regarding same; speaking with L. Pillon after meeting regarding assigned task; reviewing and compiling previous correspondence related to these Grievances and creating chart with respect to same; sending same to L. Pillon and M. Grossell for review; corresponding with L. Pillon and M. Grossell regarding same; reviewing correspondence regarding [REDACTED] Grievance.	973.50
Mar 29, 2022	B. Muller	1.30	Reviewing correspondence from D.J. Miller regarding status of Claims review;	715.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			reviewing correspondence between M. Konyukhova and M. Nathaniel regarding certain claims; revising master Claims chart with developments of Claims review in advance of standing call with EY; attending standing call with EY; revising Claims chart with updates received during call; sending revised Claims chart to M. Konyukhova for review; corresponding with M. Konyukhova regarding same.	
Mar 29, 2022	E. Pillon	1.00	Grievances - Conference call with LU re outstanding grievances. Telephone call with B. Muller re same. Update Monitor on grievance status.	1,175.00
Mar 29, 2022	S. Sopic	4.35	Revising Notices of Disallowance for ██████ claims; reviewing email correspondence re same; revising ██████ and ██████ submissions; email correspondence re same; reviewing submissions submitted by ██████.	3,066.75
Mar 29, 2022	A.J. Taylor	0.75	Call with S. Hamilton re NOSM.	881.25
Mar 29, 2022	A.J. Taylor	0.25	Emails re ██████ Claim.	293.75
Mar 29, 2022	A.J. Taylor	0.25	Emails re ██████ Claim.	293.75
Mar 29, 2022	A.J. Taylor	0.17	Emails re Insurance.	199.75
Mar 29, 2022	A.J. Taylor	2.50	Call with A. MacFarlane and S. Hamilton re NOSM.	2,937.50
Mar 29, 2022	A.J. Taylor	0.17	Emails re ██████ Claims.	199.75
Mar 29, 2022	A.J. Taylor	0.17	Emails re Huntington course.	199.75
Mar 29, 2022	A.J. Taylor	0.33	Review memo re art collection.	387.75
Mar 30, 2022	N. Adler	2.75	Receipt of request from N. Shapiro requesting confirmation of parking standards, ████████████████████ ██ ██ ██ ██ ██ ██ e-mail to A. Taylor responding to the request; ██████ ██	1,650.00
Mar 30, 2022	E. Coyle	0.58	Review policy context for site and discuss with N. Adler.	226.20
Mar 30, 2022	J. Kemp	2.50	Prepare Books of Authorities, finalize submissions and hyperlink to Authorities; email correspondence with S. Sopic;	750.00
Mar 30, 2022	M. Konyukhova	5.83	Review and revise ██████ and ██████	5,830.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			briefs and emails regarding finalizing same; call with CURIE's counsel and others regarding [REDACTED] claims and emails with TGF and P. Osborne; call with [REDACTED] and [REDACTED] regarding [REDACTED] claim; call with TGF and EY regarding Robinson and AGS claims; review and provide comments on factum for Robinson lift stay motion; review [REDACTED] revised POC; emails regarding same; consider research and submissions regarding AGS and Robinson hearings; email to court regarding timing of hearings.	
Mar 30, 2022	B. Muller	6.03	[REDACTED] drafting materials for Fee Approval Motion, including Fee Affidavit, Order and Notice of Motion.	3,316.50
Mar 30, 2022	B. Muller	0.27	Reviewing [REDACTED] revised Proof of Claim; reviewing correspondence from M. Konyukhova regarding [REDACTED] claim; reviewing various correspondence.	148.50
Mar 30, 2022	E. Pillon	0.33	[REDACTED] Emails re status of remaining grievances.	387.75
Mar 30, 2022	S. Sopic	7.92	Revising [REDACTED] and [REDACTED] submissions; reviewing Robinson motion factum and revisions; email correspondence with M. Konyukhova, EY and TGF re same; attending call re next steps on [REDACTED] claim and on Robinson claim.	5,583.60
Mar 30, 2022	A.J. Taylor	0.42	All emails re [REDACTED] Claim.	493.50
Mar 30, 2022	A.J. Taylor	2.08	Emails re NOSM.	2,444.00
Mar 30, 2022	A.J. Taylor	0.75	Call with LUFA and LUSU re KPMG.	881.25
Mar 30, 2022	A.J. Taylor	1.33	Call with EY and LU re NOSM.	1,562.75
Mar 30, 2022	A.J. Taylor	0.50	Call with CURIE, Lenczner, EY and LU re insurance.	587.50
Mar 30, 2022	A.J. Taylor	0.67	Call re [REDACTED] Claim and [REDACTED] Claim.	787.25
Mar 31, 2022	M. Konyukhova	4.17	Emails regarding Robinson and AGS attendances; prepare submissions for [REDACTED] scheduling; call with BLG and TGF regarding [REDACTED] claim; call with EY and TGF regarding U of S lifting of stay; review correspondence from [REDACTED] regarding adjournment and emails regarding same; prepare submissions regarding AGS scheduling; emails from P. Osborne regarding [REDACTED] claims and next steps; review revised memorandum regarding [REDACTED] and [REDACTED] and emails regarding same; call with D. Chohla regarding [REDACTED] claim; call with [REDACTED]	4,170.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			██████ and A. Hanharan regarding adjournment; various emails regarding same.	
Mar 31, 2022	B. Muller	0.22	██████ reviewing MOUs, emails re Grievance, correspondence from L. Pillon regarding next steps.	121.00
Mar 31, 2022	B. Muller	1.63	██████ Corresponding with M. Gordaneer (EY); speaking with M. Gordaneer; corresponding with M. Konyukhova regarding call with M. Gordaneer; revising ██████ Inspector Memo in accordance with call with M. Gordaneer.	896.50
Mar 31, 2022	B. Muller	0.18	Updating the Service List; sending revised Service List and blackline to TGF; sending revised Service List to EY.	99.00
Mar 31, 2022	B. Muller	2.73	██████ reviewing EY's Eleventh Report in connection with Fee Approval, reviewing draft Factum in connection with the Nortel Fee Approval Motion.	1,501.50
Mar 31, 2022	E. Pillon	1.25	██████ Updates with mediator re scheduling. Email updates to Monitor. Review and comment on draft MOU re final grievances. Review emails re status of Huntington resolution.	1,468.75
Mar 31, 2022	S. Sopic	2.63	Email correspondence with TGF and EY re AGS and Robinson motion and next steps re same; calls re same.	1,854.15
Mar 31, 2022	A.J. Taylor	2.25	All emails re NOSM. Calls with S. Hamilton re NOSM. Calls with A. MacFarlane. Revise NOSM Term Sheet.	2,643.75
Mar 31, 2022	A.J. Taylor	2.08	Call with LUFA and LUSU re plan. Call with S. Hamilton re Plan. All emails re unions.	2,444.00
Mar 31, 2022	A.J. Taylor	0.17	Review correspondence from University of Sudbury.	199.75
Mar 31, 2022	A.J. Taylor	0.83	Call re University of Sudbury and Robinson Claim. Call emails re Robinson Lift Stay Motion.	975.25

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
N. Adler	2.75	\$600.00	\$1,650.00
E. Coyle	0.58	390.00	226.20
J. Kemp	5.25	300.00	1,575.00
M. Konyukhova	76.43	1,000.00	76,430.00

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B. Muller	113.74	550.00	62,557.00
A. Mulrooney	1.55	540.00	837.00
E. Pillon	89.05	1,175.00	104,633.75
N. Ramalho	1.50	720.00	1,080.00
S. Sopic	68.16	705.00	48,052.80
A.J. Taylor	83.81	1,175.00	98,476.75

Professional Services	CA \$395,518.50
HST @ 13.0%	51,417.41

Total Professional Services and Taxes	CA \$446,935.91
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Charges Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Photocopies	275.50		275.50
Total Charges	275.50	0.00	275.50
HST @ 13.0%			35.81

Total Charges and Taxes	CA \$311.31
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Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Book Binding/Binders	6.60		6.60
Total Disbursements	6.60	0.00	6.60
HST @ 13.0%			0.86

Total Disbursements and Taxes	CA \$7.46
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Account Summary

Invoice No. 5974703
File No. 0104571060
Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	395,518.50	0.00	\$395,518.50
HST @ 13.0%			51,417.41
Charges	275.50	0.00	275.50
HST @ 13.0%			35.81
Disbursements	6.60	0.00	6.60
HST @ 13.0%			0.86
Amount Due			<u>CA \$447,254.68</u>

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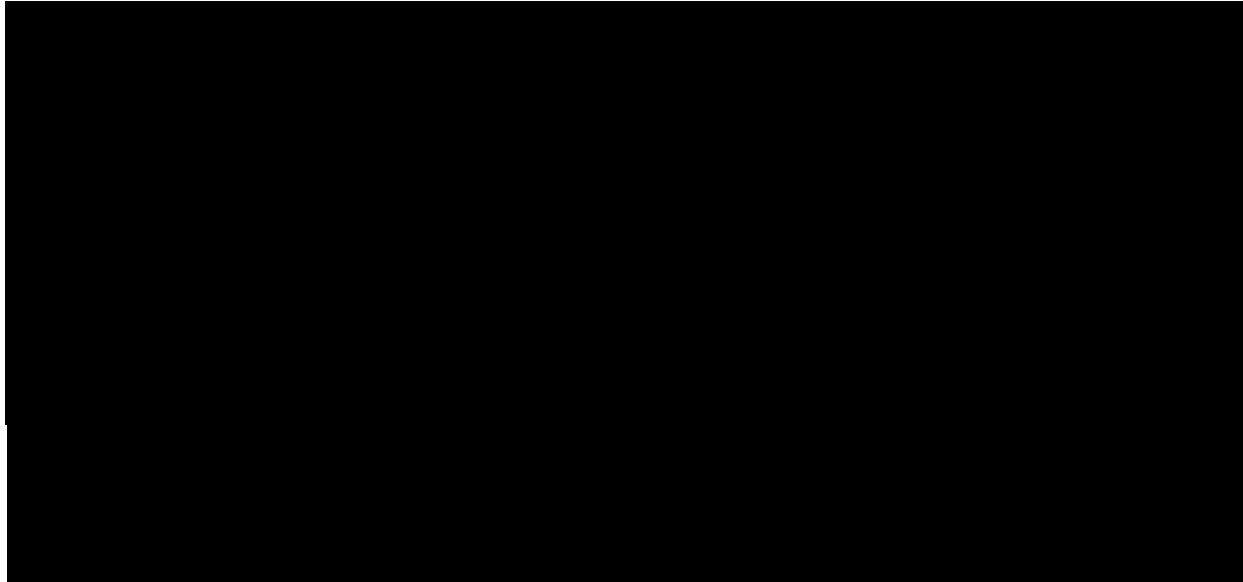
Ashley J. Taylor

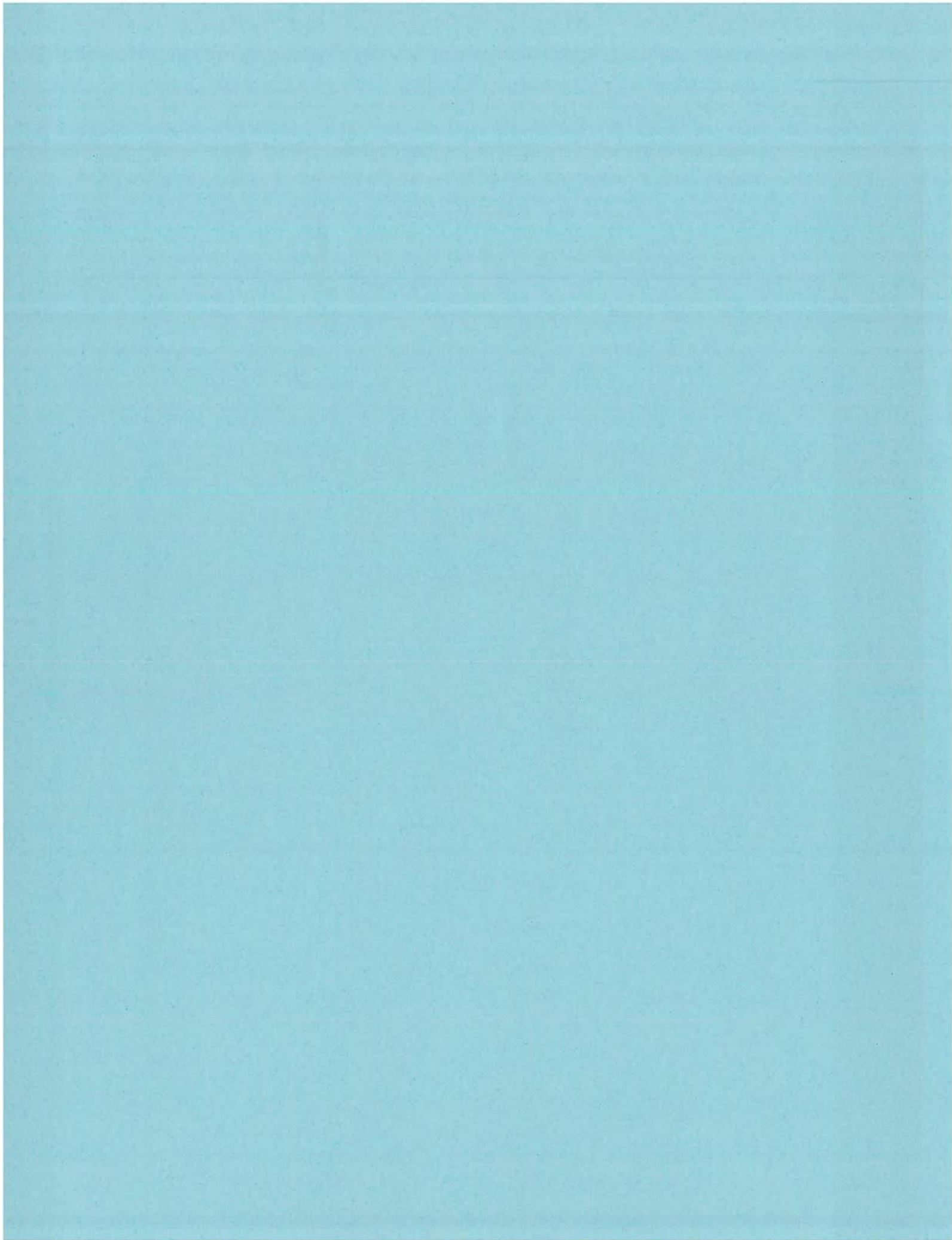
Accounts are due when rendered. Please note that a prevailing quarterly pre-judgement interest rate will be charged for amounts unpaid 30 days or more.

Disbursements and charges may not have been posted at the date of this account.
Please quote our File number and/or Invoice number 010457.1060/5974703 when making payment.

Stikeman Elliott

Payment can be wired as follows:





Stikeman Elliott

Stikeman Elliott LLP
Barristers & Solicitors
5300 Commerce Court West
199 Bay Street
Toronto, ON Canada M5L 1B9

Main: 416 869 5500
Fax: 416 947 0866
www.stikeman.com

GST / HST No. 1214111360001
QST No. 1018978624

Account

May 24, 2022

File No. 0104571060
Invoice No. 5982715

Ernst & Young LLP
100 Adelaide Street West
PO Box 1
Toronto, ON M5H 0B3

Attention: Sharon S. Hamilton

For Professional Services Rendered in connection with Laurentian University for the period up to April 30, 2022.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Apr 1, 2022	M. Konyukhova	4.42	Emails and calls with A. Zaltz regarding adjournment and other matters regarding ██████████ claim; emails with D. Ullmann regarding ██████████ claim; attend before CJM regarding ██████████ and ██████████ claims; various emails regarding scheduling of same; call with TGF and S. Hamilton regarding construction lien claims; work on ██████████ NORD; review comments on ██████████ memorandum and emails with B. Muller regarding same.	4,420.00
Apr 1, 2022	B. Muller	1.75	Corresponding with L. Pillon regarding Fee Approval materials; reviewing Eleventh Report of the Monitor; reviewing Factum filed in the ██████████ proceedings in support of Fee Approval motion; noting up relevant case law.	962.50
Apr 1, 2022	B. Muller	1.00	Corresponding with L. Pillon and M. Grossel regarding various Grievance matters, including with respect to Grievance ██████████ reviewing emails concerning ██████████	550.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			■ Grievance and various executed documents; reviewing Additional Particulars delivered by LUFA in connection with Grievance ■ corresponding with L. Pillon regarding same.	
Apr 1, 2022	B. Muller	1.78	Corresponding with Court , TGF and L. Pillon regarding issuance of Consent Order with respect to the motion by the Information and Privacy Commissioner of Ontario; drafting Service email and serving Issued Order on the Service List; corresponding with M. Nathaniel regarding various Claims Process and ■ corresponding with M. Konyukhova regarding same; reviewing Court's Endorsement with respect to Robinson hearing; reviewing S. Hamilton's comments to ■ Inspector Memo; corresponding with M. Konyukhova regarding same.	979.00
Apr 1, 2022	E. Pillon	1.00	Grievances: Review final chart re grievances resolution and status. Emails with B. Muller re same. Review particulars from LUFA re outstanding grievances.	1,175.00
Apr 1, 2022	S. Sopic	1.88	Attending motion for ■ claim and case conference re ■ claim. Reviewing email correspondence re same. Reviewing Notice of Dispute of ■	1,325.40
Apr 1, 2022	A.J. Taylor	1.00	Claims: All emails re ■ Claim and ■ Claim; Conference call re Scheduling matters;	1,175.00
Apr 1, 2022	A.J. Taylor	0.50	Claims: Scheduling motion re ■ Claim; Motion re ■ Claim;	587.50
Apr 1, 2022	A.J. Taylor	0.83	Call re Union negotiations;	975.25
Apr 1, 2022	A.J. Taylor	0.58	Claims: Call with S. Hamilton re Claims. Meeting with M. Konyukhova re Claims.	681.50
Apr 4, 2022	M. Konyukhova	3.67	Emails regarding ■ scheduling; review revised memorandums regarding lender claims; review ■ notices of dispute and emails regarding next steps; call regarding ■ claims and next steps; office conference with E. Pillon and B. Muller regarding ■ claim and review emails regarding same; review MOU regarding LUFA grievance and emails with S. Hamilton; review draft email regarding ■ claim and provide	3,670.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			comments; review [REDACTED] draft NORD and provide comments; review amended motion record from Zaltz and factum regarding s.19(2) argument.	
Apr 4, 2022	B. Muller	2.00	Updating October 14 Grievances Chart with comments from L. Pillon; reviewing terms of Memorandums of Agreements reached within Grievance Resolution Process reviewing emails re Grievance [REDACTED] Classification Hearing; performing various [REDACTED] matters with respect to scheduling of Grievance [REDACTED] Classification Hearing; corresponding with L. Pillon and M. Konyukhova regarding Disputed Compensation Claim of [REDACTED] [REDACTED] claims filed in the Claims Process.	1,100.00
Apr 4, 2022	B. Muller	1.85	Updating master Claims Chart with various developments in the Claims Process; reviewing correspondence between M. Konyukhova and M. Nathaniel regarding various [REDACTED] [REDACTED] claim matters; reviewing S. Hamilton's comments to [REDACTED] Inspector Memo; revising [REDACTED] Inspector Memo; all emails re [REDACTED] memo; reviewing Notices of Dispute and related Appendices in connection with various claims, and updating master Claims Chart accordingly.	1,017.50
Apr 4, 2022	E. Pillon	2.50	Claims: Meeting with B. Muller and M. Konyukhova re [REDACTED] grant claims. Telephone call/emails with M. Gordaneer re disputed compensation claims. Review grievance materials. Emails re upcoming mediation.	2,937.50
Apr 4, 2022	S. Sopic	0.57	Email correspondence with M. Konyukhova and E. Pillon re status of review of [REDACTED] claims.	401.85
Apr 4, 2022	A.J. Taylor	3.42	Claims/General: Emails re Claims. Emails re AGS Motion. Review correspondence from CURIE. Emails re Dispute Notices. [REDACTED] Memo. Review Endorsement. All emails re scheduling of motion. Call with Lenczner re Claims order. Emails re [REDACTED] Claims. Emails re [REDACTED] [REDACTED] claim hearing. Emails re LUFA Grievance claims.	4,018.50
Apr 4, 2022	A.J. Taylor	0.42	Emails re [REDACTED]. Emails re Huntington transition agreement. Emails	493.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			re scheduling.	
Apr 4, 2022	A.J. Taylor	1.92	Plan: Call with S. Hamilton and DJ Miller re plan. Call with C. Sinclair re plan.	2,256.00
Apr 5, 2022	M. Konyukhova	3.33	Call with EY regarding claims status and review updated chart; review UofS's motion record regarding [REDACTED] claim; call with CURIE's counsel and others regarding [REDACTED] claims and next steps; emails regarding letter to BLG regarding [REDACTED] claim; emails regarding status of various claims.	3,330.00
Apr 5, 2022	B. Muller	0.80	Attending standing call with EY re status of Claims Review; revising master Claims Chart.	440.00
Apr 5, 2022	B. Muller	1.72	Revising T [REDACTED] Inspector Memo and [REDACTED] Inspector Memo; sending same to M. Konyukhova for review.	946.00
Apr 5, 2022	B. Muller	0.87	Corresponding with M. Grossell (TGF) regarding status of MOS with respect to Grievances [REDACTED] and status of Grievance [REDACTED] corresponding with L. Pillon regarding same; corresponding with L. Pillon regarding status of Grievances and [REDACTED] corresponding with L. Pillon regarding Grievance [REDACTED] reviewing LUFA's submissions in connection with Grievance [REDACTED] reviewing LUFA's submissions in connection with Grievance [REDACTED]	478.50
Apr 5, 2022	B. Muller	0.75	Office meeting with L. Pillon regarding Fee Materials and Monitor's draft Eleventh Report.	412.50
Apr 5, 2022	B. Muller	0.47	Reviewing UofS Motion Record and Factum in connection with Lift Stay Motion of [REDACTED].	258.50
Apr 5, 2022	E. Pillon	0.50	Grievances: Emails re updates on grievance status and upcoming mediation.	587.50
Apr 5, 2022	S. Sopic	0.93	Reviewing dispute notice for [REDACTED] claims. Email correspondence with M. Konyukhova re NORDs for [REDACTED] claims. Email correspondence with TGF re same.	655.65
Apr 5, 2022	A.J. Taylor	1.17	Review and comment on NOSM services agreement. Emails re NOSM.	1,374.75
Apr 5, 2022	A.J. Taylor	3.92	Claims: Emails re [REDACTED] claim motion. Emails re [REDACTED] Claims. Emails re [REDACTED] Claims. Call with CURIE. Call with S. Hamilton.	4,606.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Apr 5, 2022	A.J. Taylor	0.75	Plan: Emails re plan negotiations.	881.25
Apr 6, 2022	M. Konyukhova	4.17	Review WAHA confirmation and emails regarding same; work on excerpt for Robinson factum; review draft factum for Robinson motion and provide comments; work on [REDACTED] and email to EY regarding tracing argument.	4,170.00
Apr 6, 2022	B. Muller	2.57	Drafting Factum with respect to motion to approve Monitor's fees and activities.	1,413.50
Apr 6, 2022	B. Muller	1.10	Reviewing materials in advance of hearing. Attending hearing before Justice Dunphy with respect to classification of Grievance [REDACTED] Speaking with L. Pillon regarding hearing and next steps.	605.00
Apr 6, 2022	E. Pillon	2.50	Grievances: Telephone call with M. Grossell. Review mediation submissions for classification mediation with Justice Dunphy. Attend mediation with Justice Dunphy.	2,937.50
Apr 6, 2022	S. Sopic	7.02	Reviewing supplementary motion materials and factum filed by B. Robinson. Reviewing motion materials and factum filed by the University of Sudbury. Conducting research [REDACTED] [REDACTED] drafting section for factum [REDACTED] [REDACTED] Email correspondence with TGF and M. Konyukhova re same. Drafting Notice of Disallowance re [REDACTED] claim.	4,949.10
Apr 6, 2022	A.J. Taylor	6.42	Court: Review motion record and factum of UofS. Review and comment on draft report regarding fee approval.	7,543.50
Apr 6, 2022	A.J. Taylor	0.50	Plan: Emails regarding plan negotiations. Review union correspondence. Call with S. Hamilton re MCU and lender meetings.	587.50
Apr 7, 2022	M. Konyukhova	2.75	Review comments on [REDACTED] memorandum and NORD; emails regarding [REDACTED] claims and email to D. Chohla; review final factum regarding Robinson; review and attend call regarding [REDACTED] notices of dispute; emails regarding [REDACTED] claim; emails regarding [REDACTED] claim; emails regarding next steps on [REDACTED] claim and status of CURIE's reservation of rights language; emails regarding [REDACTED] statement of defence; emails regarding Robinson motion.	2,750.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Apr 7, 2022	B. Muller	3.57	Drafting Factum with respect to motion for approval of Monitor's fees and disbursements; office meeting with L. Pillon regarding same.	1,963.50
Apr 7, 2022	B. Muller	0.25	Corresponding with L. Pillon and M. Grossell regarding Grievances issues.	137.50
Apr 7, 2022	B. Muller	1.25	Drafting Letter to Former Directors and Officers. Email regarding same.	687.50
Apr 7, 2022	A. Mulrooney	0.42	Attendance at client call regarding Notices of Disallowance and [REDACTED] regarding same.	226.80
Apr 7, 2022	E. Pillon	1.00	Costs Motion: Review and comment on draft Eleventh Report.	1,175.00
Apr 7, 2022	E. Pillon	0.50	Grievances: Update re balance of outstanding grievances / compensation claims.	587.50
Apr 7, 2022	N. Ramalho	0.42	Participate in conference call.	302.40
Apr 7, 2022	S. Sopic	3.20	Reviewing Dispute Notices filed for [REDACTED] claims and supporting documents. Call with EY re [REDACTED] claims. Revising USW NORD.	2,256.00
Apr 7, 2022	A.J. Taylor	4.42	Plan: Call with LUFA and LUSU regarding Plan. Call with EY and TGF regarding Unions and Plan. Call with Cushman & Wakefield regarding [REDACTED]. Call with EY and TGF re real estate.	5,193.50
Apr 7, 2022	A.J. Taylor	2.25	Claims: Call with EY and TGF regarding Claims Process. All emails regarding D&O Claims and CURIE. Emails re [REDACTED] Claims.	2,643.75
Apr 7, 2022	A.J. Taylor	0.17	General: All emails re Scheduling.	199.75
Apr 8, 2022	M. Konyukhova	6.25	Review and provide comments on revised Federated universities' memorandums; call with A. Hanrahan [REDACTED] call with EY regarding [REDACTED] claims; office conference with B. Muller regarding next steps; prepare for Robinson motion; attend motion by Robinson; call with EY and TGF re Robinson motion and AGS materials.	6,250.00
Apr 8, 2022	B. Muller	2.88	Revising [REDACTED] Inspector Memo and [REDACTED] Inspector Memo; reviewing [REDACTED] NORD; attending meeting with EY regarding [REDACTED] NORD, [REDACTED] and [REDACTED] claim, among other things; office meeting with M. Konyukhova regarding [REDACTED] NORD, [REDACTED] NORD and Inspector Memo, and	1,584.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			██████████ memos; drafting Commercial List Request Form in connection with motion for approval of the Monitor's fees and disbursements; corresponding with A. Taylor regarding research inquiry; reviewing correspondence from M. Nathaniel regarding ██████████ updating master Claims Chart.	
Apr 8, 2022	B. Muller	0.28	Reviewing correspondence from M. Grossell regarding MOU/MOS related to various Grievances, including Grievance ██████████.	154.00
Apr 8, 2022	E. Pillon	0.50	Grievances: Review and comment on revised MOUs for grievances.	587.50
Apr 8, 2022	S. Sopic	4.27	Attending motions of B. Robinson and University of Sudbury re lift stay motions. Call with TGF and EY team re same and re AGS motion record served.	3,010.35
Apr 8, 2022	A.J. Taylor	3.33	Court: Emails re Robinson Lift Stay Motion. Call with S. Hamilton. Robinson Lift Stay Motion. Call with TGF and EY.	3,912.75
Apr 8, 2022	A.J. Taylor	1.58	Claims: Review ██████████ Notice of Revision. Call re ██████████ Claim. Call re AGS claim.	1,856.50
Apr 8, 2022	A.J. Taylor	1.50	Plan: Call with Cushman, TGF and EY re ██████████ Emails with B. Muller re Research. Call with S. Hamilton.	1,762.50
Apr 9, 2022	M. Konyukhova	1.00	Revise letter to directors and officers regarding claims process; review ██████████ claim and consider response.	1,000.00
Apr 9, 2022	B. Muller	2.25	Conducting research into ██████████	1,237.50
Apr 10, 2022	S. Sopic	0.92	Reviewing motion record filed by the AGS. Email correspondence with M. Konyukhova re same.	648.60
Apr 11, 2022	M. Konyukhova	3.33	Call with S. Sopic regarding responding report to ██████████; call with TGF regarding same; call with EY regarding call ██████████ for responding report; review materials regarding real estate review; review ██████████ and ██████████ materials and emails to claims officers regarding same; emails regarding ██████████ claim; review comments on letter to directors and emails regarding same; review ██████████ memorandums regarding question from E. Pillon regarding loss of income claims; follow up emails regarding ██████████	3,330.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Apr 11, 2022	B. Muller	4.28	██████████ NORDs and Cy Rheault review with ██████████ Revising letter to former D&Os; corresponding with ██████████ regarding ██████████ revising NORD ██████████ drafting NORD ██████████ drafting NORD with respect to the claim of ██████████ all emails re same.	2,354.00
Apr 11, 2022	B. Muller	2.83	Conducting research into ability of trustee to abandon real property; summarizing research; all emails re same.	1,556.50
Apr 11, 2022	E. Pillon	1.25	██████████ emails. Conference call with Monitor / Stikemans. Conference call with M. Grossell. Telephone calls/emails with M. Kennedy re status of ██████████ resolution.	1,468.75
Apr 11, 2022	S. Sopic	3.73	Calls with M. Konyukhova, EY and TGF re responding materials for motion brought by the AGS. Drafting Monitor's Report re same.	2,629.65
Apr 11, 2022	A.J. Taylor	0.58	Claims Process: Review and comment on draft letter to directors. Emails re ██████████ Claims.	681.50
Apr 11, 2022	A.J. Taylor	0.83	General/Catch all: Call with S. Hamilton.	975.25
Apr 11, 2022	A.J. Taylor	0.75	Federated Universities/Catch all: Emails re ██████████. Call with S. Hamilton and L. Pillon.	881.25
Apr 11, 2022	A.J. Taylor	1.58	Plan: Call with LUSU re Financial Projection.	1,856.50
Apr 12, 2022	D. Elder	0.38	Telephone call with A. Taylor re background status re Integrity Commissioner inquiry, receiving instructions re same;	347.70
Apr 12, 2022	M. Konyukhova	5.25	Work on the ██████████ NORD; review comments on the ██████████ memorandums to inspectors; call with EY regarding claims status; emails regarding follow up on construction lien claims; various emails with claims officers regarding ██████████ claims; call with E. Pillon and M. Grossell regarding ██████████ claim; review and revise draft report responding to AGS motion; review and consider ██████████ revised POC and emails regarding same; emails regarding inspector meeting; review revised draft report and revise.	5,250.00
Apr 12, 2022	B. Muller	2.87	Drafting NORDs with respect to ██████████ claims; revising	1,578.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			██████████ NORD; corresponding with S. Sopic and M. Konyukhova regarding the ██████████ claim; revising master Claims Chart; attending weekly update call with EY concerning Claims Process; revising master Claims Chart.	
Apr 12, 2022	B. Muller	1.05	Speaking with A. Taylor regarding research; emails with ██████████ regarding ██████████ property; conducting research into ██████████.	577.50
Apr 12, 2022	E. Pillon	0.33	Conference call with M. Konyukhova / M. Grossell re claims review.	387.75
Apr 12, 2022	S. Sopic	5.60	Drafting and revising Monitor's report in connection with motion brought by AGS.	3,948.00
Apr 12, 2022	A.J. Taylor	1.00	Plan: All emails regarding financial projections ██████████ Review memo regarding ██████████ Meeting with B. Muller regarding research.	1,175.00
Apr 12, 2022	A.J. Taylor	1.50	Claims: Review revised letter regarding D&O. Review ██████████ Inspector Memo. Review revised ██████████ POC. Review AGS Motion Record.	1,762.50
Apr 12, 2022	A.J. Taylor	3.08	General/Catch all: Calls with S. Hamilton. Correspondence regarding Integrity Commissioner investigation. Call with D. Elder.	3,619.00
Apr 13, 2022	D. Elder	1.98	Reviewing Denton's letter, Court Order and applicable law re ██████████	1,811.70
Apr 13, 2022	M. Konyukhova	3.83	Review and revise ██████████ NORDs; emails regarding same; emails regarding ██████████ claims and hearings before claims officers; call with ██████████ counsel; emails regarding construction lien claims; review comments on ██████████ NORD and emails regarding same; work on AGS report and review comments regarding same; review emails from EY regarding ██████████ claim and emails with B. Muller regarding same.	3,830.00
Apr 13, 2022	B. Muller	4.25	Reviewing Art Gallery of Sudbury's motion materials; conducting research with respect to ██████████; summarizing research; all emails re same.	2,337.50
Apr 13, 2022	B. Muller	0.27	Revising ██████████ NORD; all emails re same.	148.50
Apr 13, 2022	B. Muller	0.50	Speaking with ██████████	275.00
Apr 13, 2022	B. Muller	0.48	Reviewing Auditor General's preliminary report; all emails regarding same.	264.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Apr 13, 2022	E. Pillon	1.50	Review AG Report. Various discussions with A. Taylor / Monitor re same.	1,762.50
Apr 13, 2022	E. Pillon	0.25	Grievances: Review [REDACTED] motion.	293.75
Apr 13, 2022	S. Sopic	4.93	Revising Monitor's report for AGS motion. Email correspondence with M. Konyukhova, A. Taylor, EY and TGF re same. Finalizing report and arranging to be served.	3,475.65
Apr 13, 2022	A.J. Taylor	1.67	Claims: Review and comment on draft report. All emails. CW M. Konyukhova.	1,962.25
Apr 13, 2022	A.J. Taylor	0.67	Court: Review and revise Continuing Matter Request Form for Fee Approval Motion and related emails. Conversation with L. Pillon re Fee Approval Motion.	787.25
Apr 13, 2022	A.J. Taylor	5.08	Auditor General: Calls with S. Hamilton. Calls with S. Hamilton and DJ Miller. Review Auditor General's Report. Review Auditor General's Press Release. All emails re report. Call with S. Hamilton and L. Pillon.	5,969.00
Apr 13, 2022	A.J. Taylor	0.33	General: Call with Justice Dunphy [REDACTED]	387.75
Apr 14, 2022	M. Konyukhova	2.92	Emails regarding [REDACTED] claim; review email from TGF regarding [REDACTED] and respond; review draft letter to CURIE; call with EY regarding [REDACTED] claim and next steps; emails regarding [REDACTED] claims hearings; review S. Hamilton's comments on the T [REDACTED] memorandum and emails with B. Muller regarding revisions; review revised [REDACTED] NORD and emails with S. Sopic regarding same; review caselaw regarding [REDACTED] and emails with B. Muller and S. Sopic regarding same; emails with A. Hanrahan regarding [REDACTED]	2,920.00
Apr 14, 2022	B. Muller	1.00	Analyzing Proof of Claim of [REDACTED], supporting documentation provided, and email summary from EY; All emails re same;	550.00
Apr 14, 2022	B. Muller	0.75	Revising [REDACTED] Inspector Memo;	412.50
Apr 14, 2022	B. Muller	1.93	Serving the Eleventh Report of the Monitor on the Service List;	1,061.50
Apr 14, 2022	B. Muller	0.40	Conducting research into [REDACTED] in accordance with L. Pillon's instructions; All emails re same;	220.00
Apr 14, 2022	B. Muller	0.47	All emails regarding comments to [REDACTED]	258.50

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Inspector Memo.	
Apr 14, 2022	B. Muller	0.42	Speaking with M. Nathaniel and M. Konyukhova regarding claim of [REDACTED].	231.00
Apr 14, 2022	E. Pillon	0.50	Telephone call with Grievance Resolution Officer. Emails re outstanding grievances and disputed compensation claims.	587.50
Apr 14, 2022	N. Ramalho	0.17	Email from and email to MK re submissions.	122.40
Apr 14, 2022	S. Sopic	1.57	Revising [REDACTED] NORD and email correspondence re same. Reviewing preliminary report of office of the auditor general of Ontario. Email correspondence re AGS motion and reviewing research re [REDACTED]. [REDACTED] Reviewing [REDACTED] [REDACTED]	1,106.85
Apr 14, 2022	A.J. Taylor	5.75	AG: Calls with S. Hamilton re AG Report. Call with Goodmans and EY. Call with P. Osborne. Call with L. Pagnutti. Call with TGF and EY.	6,756.25
Apr 14, 2022	A.J. Taylor	0.17	Plan: Review correspondence from Lenders. All emails.	199.75
Apr 14, 2022	A.J. Taylor	0.17	Claims: Emails re LUFA Grievances. Emails re CURIE insurance.	199.75
Apr 15, 2022	A.J. Taylor	3.17	AG: Calls with S. Hamilton. Call with EY, TGF and Lenczner.	3,724.75
Apr 16, 2022	A.J. Taylor	2.17	AG: All emails. Calls with EY, TGF and Lenczner's.	2,549.75
Apr 17, 2022	B. Muller	2.50	Conducting further research; all emails re same;	1,375.00
Apr 18, 2022	D. Elder	0.68	Reviewing file, telephone call with A. Taylor [REDACTED] [REDACTED]	622.20
Apr 18, 2022	M. Konyukhova	1.75	Emails regarding [REDACTED] NORD and settlement discussions with BLG; emails regarding [REDACTED] architect; emails regarding CURIE reservations of rights language; emails regarding AGS materials; review draft plan and lender comments.	1,750.00
Apr 18, 2022	B. Muller	0.33	All emails re Notified Claims;	181.50
Apr 18, 2022	E. Pillon	0.25	Pension: Review correspondence re University of Sudbury pension arrangement.	293.75
Apr 18, 2022	A.J. Taylor	2.08	Catch all: Emails with D. Elder [REDACTED] [REDACTED] Review memo [REDACTED] [REDACTED] Call with TGF, EY and [REDACTED]	2,444.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Lenczner regarding Board issues. Call with D. Elder.	
Apr 18, 2022	A.J. Taylor	1.75	Board of Directors: Board call.	2,056.25
Apr 18, 2022	A.J. Taylor	1.75	Real Estate Review/Plan: Review Cushman Liquidation Analysis. Conference call re Liquidation Analysis.	2,056.25
Apr 18, 2022	A.J. Taylor	0.17	Plan: Emails with Lenders regarding Plan.	199.75
Apr 18, 2022	A.J. Taylor	0.25	Claims: Emails regarding CURIE insurance.	293.75
Apr 19, 2022	D. Elder	0.50	Virtual meeting with A. Taylor and S. Hamilton re review of communications [REDACTED]	457.50
Apr 19, 2022	M. Konyukhova	2.25	Call with EY regarding update on claims; emails with CURIE's counsel; emails regarding letter to D&Os; call with claims officer regarding [REDACTED] claim; emails with G. Benchetrit regarding [REDACTED] claim; emails with S. Sopic regarding AGS factum.	2,250.00
Apr 19, 2022	B. Muller	2.17	Updating Claims chart; attending standing meeting with EY regarding claims review; attending to various other claims related matters.	1,193.50
Apr 19, 2022	E. Pillon	1.75	Plan: Review and comment on draft plan. Review LUSU comments on term sheet. Review response to lenders re term sheet.	2,056.25
Apr 19, 2022	E. Pillon	0.33	Grievances: Emails with TGF/B. Muller re grievance update.	387.75
Apr 19, 2022	A.J. Taylor	4.33	General: Conference call re AG Report and Senate. Calls with C. Sinclair. Call with D. Elder and S. Hamilton. Call with S. Hamilton. Correspondence from LUFA and LUSU. Emails re disclosure of documents.	5,087.75
Apr 19, 2022	A.J. Taylor	2.83	Plan: Review and comment on correspondence with Lenders. Review and comment on draft plan.	3,325.25
Apr 19, 2022	A.J. Taylor	0.17	Claims: Emails re [REDACTED] Claims.	199.75
Apr 20, 2022	M. Konyukhova	3.50	Call with S. Hamilton and A. Taylor regarding [REDACTED] claims and inspector meeting; prepare for and attend inspector meeting; review decisions regarding [REDACTED] and [REDACTED]; emails regarding same; emails regarding [REDACTED] claim; emails regarding letter to lenders and claim numbers; emails with S. Hamilton and A. Visheau regarding	3,500.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			██████████ claims; work on AGS factum outline.	
Apr 20, 2022	B. Muller	3.27	Drafting ██████████ NORD; conducting research with respect to same; updating master Claims Chart; corresponding with M. Konyukhova regarding status of outstanding claims and various related matters.	1,798.50
Apr 20, 2022	E. Pillon	0.50	Telephone call with M. Kennedy re grievance update. Telephone call with M. Grossell.	587.50
Apr 20, 2022	E. Pillon	0.50	Plan: Revise and circulate.	587.50
Apr 20, 2022	S. Sopic	2.60	Email correspondence with M. Konyukhova re AGS motion. Drafting outline for factum for AGS motion.	1,833.00
Apr 20, 2022	A.J. Taylor	2.33	General: Call with TGF. CRO and EY re Board. Call with S. Hamilton. Call re Press Release. Call with Goodmans.	2,737.75
Apr 20, 2022	A.J. Taylor	2.67	Claims: Call re Inspector Meeting; Inspector Call. Call re ██████████ Claims. All emails re ██████████ claim. All emails re ██████████ claim. All emails re ██████████ claim. All emails re ██████████ claim. Review CURIE correspondence.	3,137.25
Apr 20, 2022	A.J. Taylor	1.00	Plan: Call with LUFA re Plan finances.	1,175.00
Apr 21, 2022	M. Konyukhova	3.83	Emails regarding AGS meeting; revise ██████████ NORD and emails regarding finalizing same; emails regarding CURIE's response on ██████████ claims; call with EY and TGF regarding ██████████ claims and next steps; work on ██████████ NORD; call with G. Benchetrit regarding ██████████ claim and emails regarding revised POC.	3,830.00
Apr 21, 2022	B. Muller	2.50	Revising various NORDs; all emails regarding same; finalizing ██████████ NORD and conducting research into ██████████.	1,375.00
Apr 21, 2022	B. Muller	1.93	Conducting research ██████████ claim.	1,061.50
Apr 21, 2022	B. Muller	0.50	Reviewing decision of Justice Dunphy with respect to Grievance ██████████.	275.00
Apr 21, 2022	E. Pillon	0.75	Grievances : Review Justice Dunphy decision on classification of grievances from Justice Dunphy, circulate. Telephone call with M. Grossell.	881.25
Apr 21, 2022	S. Sopic	0.62	Reviewing ██████████ Dispute Notice. Reviewing email correspondence re same.	437.10
Apr 21, 2022	A.J. Taylor	0.75	Claims: Call re ██████████ Claims.	881.25

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Emails re [REDACTED] Claims. Emails re Lender Claims.	
Apr 21, 2022	A.J. Taylor	1.42	General: Emails re Integrity Commissioner. Emails re [REDACTED] All emails re press release.	1,668.50
Apr 22, 2022	M. Konyukhova	6.58	Call with EY and TGF regarding [REDACTED] claims and CURIE; call with AGS regarding motion and settlement; various emails regarding same; review draft plan and letters from LUSU and RBC; call with L. Theall and TGF regarding [REDACTED]; call with EY and TGF regarding plan structure and plan issues; emails regarding [REDACTED] claims.	6,580.00
Apr 22, 2022	B. Muller	5.38	Reviewing MOS received from M. Grossell; speaking with L. Pillon regarding same; revising various draft NORDs and Inspector Memos; call with respect to CCAA Plan.	2,959.00
Apr 22, 2022	A. Mulrooney	0.87	Preparation of submissions for [REDACTED] and [REDACTED] claims.	469.80
Apr 22, 2022	E. Pillon	0.50	Grievances: Emails re status of MOU.	587.50
Apr 22, 2022	E. Pillon	0.25	Pension: Review University of Sudbury response re pension arrangements.	293.75
Apr 22, 2022	E. Pillon	0.25	Emails re draft plan.	293.75
Apr 22, 2022	E. Pillon	0.25	Review Eleventh Report.	293.75
Apr 22, 2022	N. Ramalho	0.25	Email from and email to MK and email to A. Mulrooney.	180.00
Apr 22, 2022	S. Sopic	0.68	Reviewing email correspondence re AGS motion. Email correspondence with B. Muller re research for same. Reviewing email correspondence re various Plan matters.	479.40
Apr 22, 2022	A.J. Taylor	2.58	Claims: Call re [REDACTED] Claims;	3,031.50
Apr 22, 2022	A.J. Taylor	1.00	General: All emails re AG and Board; Call with S. Hamilton;	1,175.00
Apr 22, 2022	A.J. Taylor	0.33	Plan: Review comments on plan outline;	387.75
Apr 22, 2022	A.J. Taylor	1.25	Costs Motion: Revise draft report re fee approval motion;	1,468.75
Apr 23, 2022	B. Muller	3.52	Conducting research with respect to [REDACTED] [REDACTED] All emails re same;	1,936.00
Apr 23, 2022	A.J. Taylor	1.83	Costs Motion: Revise draft Monitor's report;	2,150.25
Apr 24, 2022	A. Mulrooney	1.25	Preparation of written submissions.	675.00
Apr 25, 2022	M. Konyukhova	2.67	Emails with D. Ullmann and others regarding AGS motion; review research	2,670.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			review charts regarding plan drafting; emails regarding scheduling [REDACTED] claim call; review revisions on [REDACTED] NORD and memorandum and emails with B. Muller regarding same; emails regarding motion regarding [REDACTED] course.	
Apr 25, 2022	B. Muller	1.95	Revising [REDACTED] NORD; Conducting research [REDACTED]; All emails re CCAA Plan; All emails re Huntington NORD and Inspector Memo; All emails re [REDACTED] NORD; revising letter to former D&Os and all emails re same; corresponding with S. Sopic regarding Art Gallery of Sudbury factum and motion;	1,072.50
Apr 25, 2022	A. Mulrooney	2.97	Preparation of submissions regarding [REDACTED] claim.	1,603.80
Apr 25, 2022	E. Pillon	1.00	Pension: Telephone call with T. Klinck / L. Mills re pension / CCAA plan matters. Update A. Taylor.	1,175.00
Apr 25, 2022	E. Pillon	1.00	Grievances: Emails re status of grievances. Emails from LUFA [REDACTED] Review [REDACTED] grievance decision.	1,175.00
Apr 25, 2022	E. Pillon	1.50	Plan: Telephone call with A. Taylor re plan update, CCAA update. Review plan requests document.	1,762.50
Apr 25, 2022	N. Ramalho	0.50	Revise [REDACTED] submissions.	360.00
Apr 25, 2022	S. Sopic	3.95	Reviewing B. Muller research and drafting factum for AGS motion. Reviewing email correspondence re same.	2,784.75
Apr 25, 2022	A.J. Taylor	2.08	Plan: Call with M. Grossel and D. Stampley re comments on plan; Call with M. Grossel; Emails re pension issues; Review and comment on draft Plan; Call with L. Pillon;	2,444.00
Apr 25, 2022	A.J. Taylor	0.50	Costs Motion: All emails re draft Monitor's Report; Revise draft report;	587.50
Apr 25, 2022	A.J. Taylor	0.92	General: Call with S. Hamilton;	1,081.00
Apr 25, 2022	A.J. Taylor	0.83	Claims: Emails re Huntington course dispute; Correspondence with CURIE; Emails re Letter to D&O; Call with L. Pillon re Grievances;	975.25
Apr 26, 2022	D. Elder	0.75	Preparatory call with S. Hamilton and A. Taylor re call with Dentons re [REDACTED]; Call with [REDACTED]	686.25

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			and client re same	
Apr 26, 2022	M. Konyukhova	2.75	Claims status update call with EY; various follow up emails regarding outstanding claims; emails regarding [REDACTED] memorandums and NORDs; emails with D. Ullmann and others [REDACTED]; work on [REDACTED] NORD.	2,750.00
Apr 26, 2022	B. Muller	2.75	Coordinating delivery of second letter to former D&Os; speaking with A. Taylor regarding fee approval motion;	1,512.50
Apr 26, 2022	B. Muller	2.67	All emails re Grievances; speaking with L. Pillon; speaking with M. Grossel; compiling chart and aggregating supporting documents with respect to certain outstanding Grievance;	1,468.50
Apr 26, 2022	A. Mulrooney	2.53	Preparation of submissions regarding I. [REDACTED] claim.	1,366.20
Apr 26, 2022	E. Pillon	1.83	Grievances: Review status of grievances and circulate. Seek update status of remaining issues re grievances. Call with B. Muller / M. Grossel re grievances.	2,150.25
Apr 26, 2022	N. Ramalho	0.67	Further revise the submissions and email from and email to A. Mulrooney.	482.40
Apr 26, 2022	S. Sopic	3.08	Drafting factum for AGS motion. Reviewing email correspondence re same.	2,171.40
Apr 26, 2022	A.J. Taylor	1.17	General: Call with S. Hamilton re Board; Conference call [REDACTED] Emails re Document production;	1,374.75
Apr 26, 2022	A.J. Taylor	2.33	Plan: Call with S. Hamilton re Plan assets; Review and comment on Plan term sheet;	2,737.75
Apr 26, 2022	A.J. Taylor	1.08	Costs Motion: Conversation with B. Muller re draft materials for fee approval; All emails re Motion; Call with Court re Scheduling of Fee Approval Motion;	1,269.00
Apr 26, 2022	A.J. Taylor	0.33	Claims: review Grievance ruling; Emails [REDACTED]	387.75
Apr 27, 2022	M. Konyukhova	2.00	Emails regarding [REDACTED] review [REDACTED] POC regarding financials; email to CURIE regarding NORDs; emails regarding inspector meeting; calls and emails regarding [REDACTED] claim.	2,000.00
Apr 27, 2022	B. Muller	3.27	Reviewing revisions to Monitor's Twelfth Report; drafting Notice of Motion with respect to Monitor's Fee Approval motion; revising draft Order with respect to	1,798.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Apr 27, 2022	B. Muller	0.87	Monitor's Fee Approval motion. Responding to inquiry from S. Sopic regarding Art Gallery of Sudbury motion and [REDACTED] attending to various claims related matters.	478.50
Apr 27, 2022	E. Pillon	2.00	Costs Motion: Call with Ernst & Young to discuss. Discussion with A. Taylor re same. Review and comment on draft Report for costs motion.	2,350.00
Apr 27, 2022	S. Sopic	3.52	Drafting factum for AGS motion. Reviewing email correspondence re same. Call with EY and TGF re same.	2,481.60
Apr 27, 2022	A.J. Taylor	0.75	Claims: All emails regarding [REDACTED] claim;	881.25
Apr 27, 2022	A.J. Taylor	5.50	Court: Commercial List Request Form; Review and comment on draft notice of motion and order; CW L. Pillon re motion; Call with EY re draft report; Review and comment on revised report;	6,462.50
Apr 27, 2022	A.J. Taylor	1.42	Plan: Comment on draft plan;	1,668.50
Apr 27, 2022	A.J. Taylor	0.42	General: Call with P. Osbourne, S. Hamilton and DJ. Miller;	493.50
Apr 28, 2022	J. Kemp	0.50	Review factum and download cases re Art Gallery of Sudbury motion	150.00
Apr 28, 2022	M. Konyukhova	1.25	Review [REDACTED] claim; call with N. Ramalho; call with [REDACTED] counsel regarding settlement and email to EY and TGF regarding same; emails regarding status of outstanding claims.	1,250.00
Apr 28, 2022	B. Muller	0.50	Grievances: Speaking with L. Pillon, M. Grossell and S. Frappier regarding outstanding grievance matters and reviewing correspondence regarding same.	275.00
Apr 28, 2022	B. Muller	1.52	Reviewing NORDs and Proofs of Claim of trade creditors; all emails re same;	836.00
Apr 28, 2022	A. Mulrooney	0.42	Compilation of schedules and case law regarding submissions for [REDACTED] claim.	226.80
Apr 28, 2022	E. Pillon	2.00	Costs Motion: Prepare materials. Discussion with A. Taylor.	2,350.00
Apr 28, 2022	E. Pillon	0.75	Grievances: Conference call with S. Frappier, M. Grossell and B. Muller re update to remaining grievances. Emails re [REDACTED] grievance.	881.25
Apr 28, 2022	E. Pillon	0.25	Pension: Review correspondence re University of Sudbury pension proposal.	293.75
Apr 28, 2022	N. Ramalho	1.08	Revise submissions re [REDACTED], email to MK, telephone call with MK re [REDACTED],	777.60

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			prepare for and participate in conference call re [REDACTED].	
Apr 28, 2022	A.J. Taylor	0.58	Court: Revise Notice of Motion and draft order; CW L. Pillon;	681.50
Apr 28, 2022	A.J. Taylor	0.75	General: Call with S. Hamilton re AG and Board;	881.25
Apr 28, 2022	A.J. Taylor	4.83	Plan: Call with TGF, EY and MCU; Calls with TGF, EY, LU and Lenczner; CW L. Pillon;	5,675.25
Apr 28, 2022	A.J. Taylor	0.17	Claims: Emails re [REDACTED]; Call with S. Hamilton; Emails re [REDACTED] Claims;	199.75
Apr 29, 2022	M. Konyukhova	2.17	Emails regarding [REDACTED] submissions; work on [REDACTED] NORD and email regarding same; emails regarding D&O requests regarding claims.	2,170.00
Apr 29, 2022	B. Muller	8.10	Preparing motion materials with respect to the motion to approve the Monitor's activities and fees, including speaking with various individuals (A. Taylor, S. Hamilton, M. Gordaneer), drafting relevant documents (fee affidavit, motion record index), commissioning affidavits for various individuals (L. Pillon, S. Hamilton), and serving materials on the service list.	4,455.00
Apr 29, 2022	E. Pillon	0.33	General: Telephone call with D. Cohen. Emails re same.	387.75
Apr 29, 2022	E. Pillon	1.00	Costs Motion: Various emails re finalizing fees affidavit and motion materials.	1,175.00
Apr 29, 2022	N. Ramalho	0.58	Further revise submissions and review final version.	417.60
Apr 29, 2022	A.J. Taylor	0.75	Review account for fee affidavit; CW L. Pillon; All Emails;	881.25
Apr 29, 2022	A.J. Taylor	2.58	Court: Conference call re Monitor's Report; Finalize all Motion materials; All emails; Call with B. Muller; CW L. Pillon; All emails;	3,031.50
Apr 29, 2022	A.J. Taylor	1.83	Plan: Conference call with TGF, EY and Lenczner re [REDACTED] Call with Goodmans, TGF and EY;	2,150.25

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
D. Elder	4.29	\$915.00	\$3,925.35
J. Kemp	0.50	300.00	150.00

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M. Konyukhova	69.67	1,000.00	69,670.00
B. Muller	92.37	550.00	50,803.50
A. Mulrooney	8.46	540.00	4,568.40
E. Pillon	29.32	1,175.00	34,451.00
N. Ramalho	3.67	720.00	2,642.40
S. Sopic	49.07	705.00	34,594.35
A.J. Taylor	120.49	1,175.00	141,575.75

Professional Services	CA \$342,380.75
HST @ 13.0%	44,509.50

Total Professional Services and Taxes	CA \$386,890.25
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Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
On-Line Search	82.45		82.45
Quicklaw Search	1,273.50		1,273.50
Total Disbursements	1,355.95	0.00	1,355.95
HST @ 13.0%			176.27

Total Disbursements and Taxes	CA \$1,532.22
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Account Summary

Invoice No. 5982715
File No. 0104571060
Re: Laurentian University

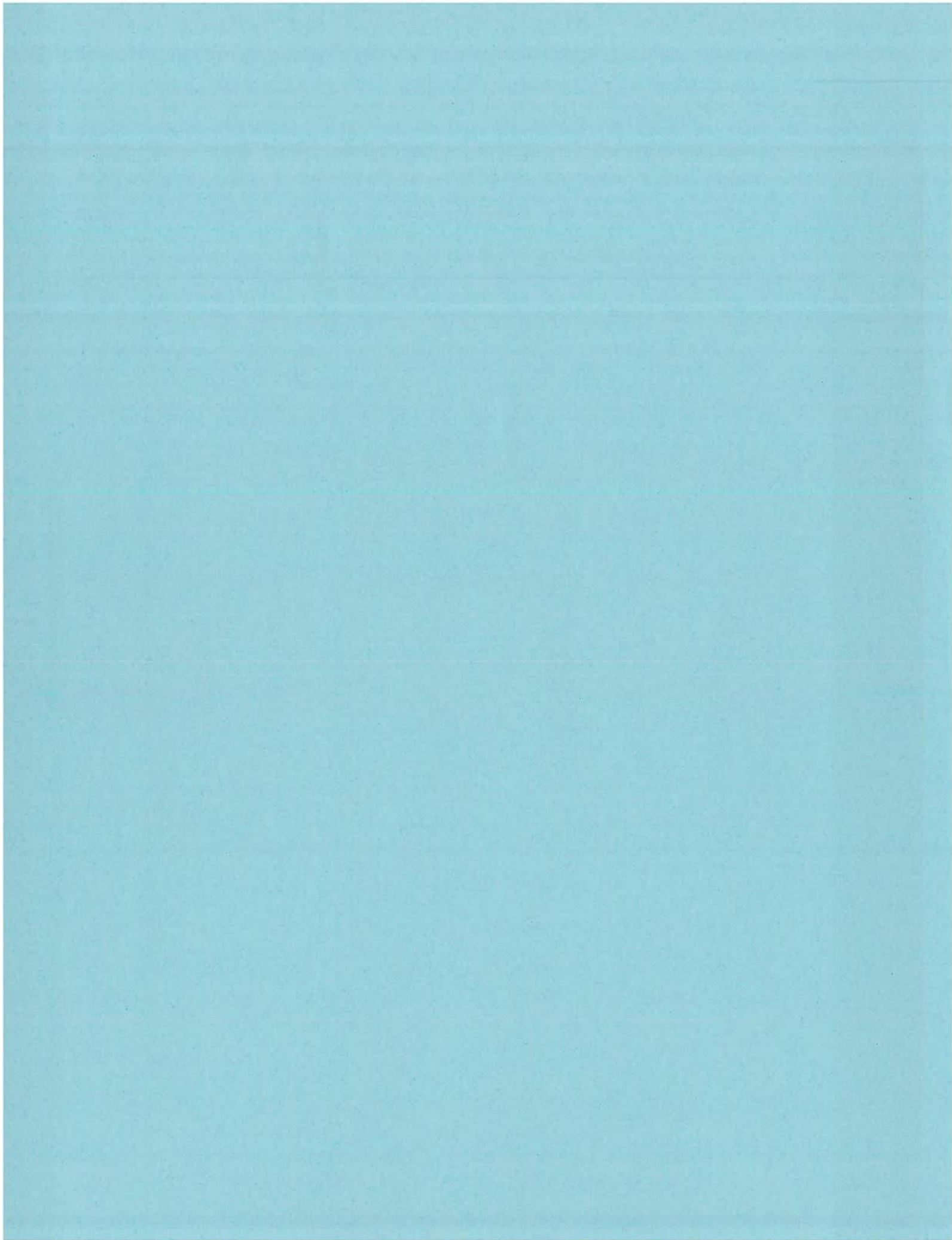
	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	342,380.75	0.00	\$342,380.75
HST @ 13.0%			44,509.50
Disbursements	1,355.95	0.00	1,355.95
HST @ 13.0%			176.27
Amount Due			<u>CA \$388,422.47</u>

Stikeman Elliott LLP

Ashley J. Taylor

Accounts are due when rendered. Please note that a prevailing quarterly pre-judgement interest rate will be charged for amounts unpaid 30 days or more.

Disbursements and charges may not have been posted at the date of this account.
Please quote our File number and/or Invoice number 010457.1060/5982715 when making payment.



Stikeman Elliott

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199 Bay Street
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GST / HST No. 1214111360001
QST No. 1018978624

Account

June 10, 2022

File No. 0104571060
Invoice No. 5989427

Ernst & Young LLP
100 Adelaide Street West
PO Box 1
Toronto, ON M5H 0B3

Attention: Sharon S. Hamilton

For Professional Services Rendered in connection with Laurentian University for the period up to May 31, 2022.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
May 1, 2022	B. Muller	1.50	Aggregating [REDACTED] Proofs of Claim and coordinating delivery of same to certain parties. All emails regarding same.	825.00
May 2, 2022	J. Kemp	0.25	Prepare copy of Motion Record for uploading to CaseLines.	75.00
May 2, 2022	M. Konyukhova	2.42	Work on and emails regarding [REDACTED] submissions. Attend to service. Emails regarding [REDACTED] claim. Review email from Zurich's counsel regarding [REDACTED] claim. Emails regarding [REDACTED] memorandums. Review sharefile of [REDACTED] claims and emails regarding same.	2,420.00
May 2, 2022	B. Muller	2.27	Revising NORDs. Responding to inquiries regarding D&O Proofs of Claim. Corresponding with EY regarding status of NORDs review. Conducting research with respect [REDACTED] in [REDACTED]	1,248.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
May 2, 2022	A. Mulrooney	1.68	Finalization of submissions regarding [REDACTED] claim.	907.20
May 2, 2022	E. Pillon	0.25	Call with A. Taylor re AG Appeal.	293.75
May 2, 2022	N. Ramalho	0.17	Review [REDACTED] submissions.	122.40
May 2, 2022	N. Ramalho	0.58	Review [REDACTED] submissions and email from and email to MK re [REDACTED].	417.60
May 2, 2022	A.J. Taylor	1.00	Emails re [REDACTED] insurance. Call with BLG re NOSM. Emails re [REDACTED] Claims.	1,175.00
May 2, 2022	A.J. Taylor	0.67	Emails re CCAA Plan Outline. Call with L. Pillon re AG appeal.	787.25
May 2, 2022	A.J. Taylor	2.33	Review comments on draft plan. All emails re draft plan. Review revised plan outline. Call with S. Hamilton.	2,737.75
May 2, 2022	A.J. Taylor	0.17	Conversation with B. Muller re Fee Approval factum.	199.75
May 3, 2022	J. Kemp	0.25	Re-hyperlink and upload revised Motion Record to CaseLines.	75.00
May 3, 2022	M. Konyukhova	2.42	Call with TGF and EY regarding [REDACTED] and next steps. Call with EY and director regarding questions re [REDACTED] claims. Call with EY regarding claims status update and next steps. Call with E. Pillon regarding Huntington claim. Emails with D. Ullmann and others regarding [REDACTED] claim. Various follow up emails on outstanding claims.	2,420.00
May 3, 2022	B. Muller	0.65	Attending weekly claims call with EY and responding to inquiries regarding various claims, including in respect of [REDACTED].	357.50
May 3, 2022	B. Muller	6.62	Drafting factum in support of motion for approval of Monitor's fees and activities.	3,641.00
May 3, 2022	E. Pillon	0.25	Telephone call with M. Grossell. Emails re status.	293.75
May 3, 2022	E. Pillon	0.75	Telephone call with J. Bellissimo / M. Grossell re upcoming HU motion. Discussion with M. Konyukhova re claim.	881.25
May 3, 2022	E. Pillon	0.25	Plan update.	293.75
May 3, 2022	A.J. Taylor	2.92	Emails re plan terms. Emails with M. Gold of OCUFA. Call with C. Sinclair. Review plan outline. Conference call with LUSU and LUFA re plan terms. Call with TGF and EY.	3,431.00
May 3, 2022	A.J. Taylor	0.17	Emails re Fee Approval Motion.	199.75
May 3, 2022	A.J. Taylor	1.17	Call with S. Hamilton. Review CURIE correspondence.	1,374.75
May 3, 2022	A.J. Taylor	0.25	All emails re NORDs and [REDACTED] Claims.	293.75
May 4, 2022	M. Konyukhova	3.33	Review [REDACTED] memorandum	3,330.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			regarding settlement. Emails regarding [REDACTED] claims. Review [REDACTED] tuition memorandum and consider NORD.	
May 4, 2022	B. Muller	4.03	Conducting research with respect to [REDACTED], and [REDACTED]	2,216.50
May 4, 2022	B. Muller	0.17	Conducting research [REDACTED]	93.50
May 4, 2022	E. Pillon	0.50	Review and comment on revised MOU for grievances. Emails re [REDACTED] grievance.	587.50
May 4, 2022	E. Pillon	1.00	Review and comment on draft factum.	1,175.00
May 4, 2022	E. Pillon	0.17	Emails with S. Hamilton.	199.75
May 4, 2022	E. Pillon	0.25	Emails re University of Sudbury pension arrangements.	293.75
May 4, 2022	E. Pillon	0.25	Call with A. Taylor re factum.	293.75
May 4, 2022	A.J. Taylor	0.33	Emails re AGS Motion.	387.75
May 4, 2022	A.J. Taylor	2.83	Emails re CURIE. Emails re [REDACTED] litigation. Call with TGF, EY and Lenczner. Call with Goodmans.	3,325.25
May 4, 2022	A.J. Taylor	1.00	Call with L. Pillon re factum. Review case law.	1,175.00
May 5, 2022	M. Konyukhova	1.17	Emails and call regarding [REDACTED] memorandum and NORD. Review letter to CURIE and email regarding same. Emails regarding AGS proposal.	1,170.00
May 5, 2022	E. Pillon	0.50	Emails re Sudbury pension arrangements. Emails re upcoming motion.	587.50
May 5, 2022	A.J. Taylor	1.83	Conference call with Lenders. Call with TGF and EY.	2,150.25
May 5, 2022	A.J. Taylor	0.67	Call with A. Hanrahan re [REDACTED] litigation. Emails re Meeting logistics.	787.25
May 5, 2022	A.J. Taylor	0.33	All emails re Inspector packages. All emails re AGS motion.	387.75
May 5, 2022	A.J. Taylor	2.50	Review and comment on draft factum.	2,937.50
May 6, 2022	M. Konyukhova	2.50	Review revised memorandum on [REDACTED] and various emails regarding same. Review letter regarding [REDACTED] claim and emails regarding same. Emails regarding [REDACTED] settlement offer. Email to D. Ullmann.	2,500.00
May 6, 2022	B. Muller	0.38	Reviewing S. Frappier's response to L. St. Pierre regarding [REDACTED]	209.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Corresponding with L. Pillon and M. Kennedy regarding [REDACTED] minutes of settlement.	
May 6, 2022	B. Muller	0.25	Emails with M. Nathaniel regarding status of outstanding [REDACTED] claims / NORDs.	137.50
May 6, 2022	B. Muller	1.60	Reviewing A. Taylor and L. Pillon's comments to draft factum in connection with fee approval motion. Speaking with A. Taylor and L. Pillon regarding same.	880.00
May 6, 2022	E. Pillon	0.50	Discussion with N. Lavallee / Ernst & Young re disputed compensation claim [REDACTED].	587.50
May 6, 2022	E. Pillon	0.33	Discussion with A. Taylor / B. Muller re upcoming motion.	387.75
May 6, 2022	E. Pillon	0.25	Review emails re pension arrangements.	293.75
May 6, 2022	A.J. Taylor	1.83	Emails re [REDACTED] Claims. Emails re Inspector Meeting. Emails re Federated Universities claim. Call re [REDACTED] claim.	2,150.25
May 6, 2022	A.J. Taylor	0.92	Call with Goodmans. Review correspondence re plan terms.	1,081.00
May 6, 2022	A.J. Taylor	0.33	Emails re CURIE.	387.75
May 6, 2022	A.J. Taylor	1.50	Review comments on Factum. All emails re Factum. Call with B. Muller and L. Pillon.	1,762.50
May 7, 2022	B. Muller	6.43	Revising draft factum in accordance with A. Taylor and L. Pillon's comments.	3,536.50
May 7, 2022	A.J. Taylor	0.50	Call with TGF, LU and Lenczner.	587.50
May 8, 2022	B. Muller	2.00	Revising draft factum in accordance with comments from A. Taylor, L. Pillon and S. Hamilton.	1,100.00
May 8, 2022	A.J. Taylor	0.50	All emails re [REDACTED] Claims. Emails re AGS claim.	587.50
May 8, 2022	A.J. Taylor	1.42	Review and revise factum. All emails.	1,668.50
May 9, 2022	J. Kemp	1.50	Update factum citations to include hyperlinks and upload to CaseLines. Email correspondence with B. Muller re same.	450.00
May 9, 2022	M. Konyukhova	2.17	Emails regarding AGS response. Call with TGF and EY regarding same. Work on factum for AGS motion. Review email regarding [REDACTED] and emails with B. Muller regarding same.	2,170.00
May 9, 2022	B. Muller	2.72	Compiling Monitor's Reports and preparing correspondence for Chief Justice Morawetz. Finalizing factum in connection with fee motion. Serving same on the Service List.	1,496.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
May 9, 2022	E. Pillon	0.33	Emails re grievances updates.	387.75
May 9, 2022	A.J. Taylor	1.08	Call with TGF and EY. Call with Goodmans, TGF and EY re MCU.	1,269.00
May 9, 2022	A.J. Taylor	4.08	Emails with the Court re Fee Approval Motion. Prepare for motion.	4,794.00
May 9, 2022	A.J. Taylor	0.58	Conference call re AGS.	681.50
May 10, 2022	M. Konyukhova	0.17	Office conference call with A. Taylor regarding Fee Approval Motion and [REDACTED] objection.	170.00
May 10, 2022	M. Konyukhova	2.25	Call with EY regarding claims status and next steps. Call with EY and TGF regarding AGS motion and next steps. Work on factum regarding AGS.	2,250.00
May 10, 2022	B. Muller	3.12	Conducting research with respect to [REDACTED] [REDACTED] Summarizing research and sending to M. Konyukhova for review. Attending weekly claims call.	1,716.00
May 10, 2022	E. Pillon	0.25	Discussion with A. Taylor re upcoming motion.	293.75
May 10, 2022	E. Pillon	0.25	Discussion with A. Taylor re general update.	293.75
May 10, 2022	E. Pillon	0.50	Telephone call with S. Hamilton. Telephone call with M. Grossell. Emails with Laurentian University.	587.50
May 10, 2022	A.J. Taylor	1.58	Call with TGF, EY and Lenczner. Call with [REDACTED] re [REDACTED] litigation. Emails re [REDACTED] litigation. Call with S. Hamilton.	1,856.50
May 10, 2022	A.J. Taylor	6.83	Call with S. Hamilton re Motion. Call with D. Ullman. Call with B. Muller. Call with L. Pillon. Call with W M. Konyukhova. Prepare for fee approval motion.	8,025.25
May 11, 2022	J. Kemp	0.33	Update Participant Information sheet and upload to CaseLines.	99.00
May 11, 2022	M. Konyukhova	3.67	Revise AGS factum. Review AGS's supplementary motion record. Review settlement proposal from D. Ullmann. Office conference with A. Taylor and email to TGF and EY regarding same. Review AGS factum.	3,670.00
May 11, 2022	B. Muller	1.50	Attending Fee Motion in Court. Speaking with A. Taylor re Fee Motion. All emails re same.	825.00
May 11, 2022	B. Muller	1.00	Revising Claims Chart to include, among other things, [REDACTED] [REDACTED] All emails re same.	550.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
May 11, 2022	E. Pillon	0.67	Discussion with A. Taylor.	787.25
May 11, 2022	A.J. Taylor	2.00	All emails re motion. Attendance at Fee Approval Motion. Call with L. Pillon.	2,350.00
May 11, 2022	A.J. Taylor	2.83	Call with L. Pillon. Calls with DJ Miller and S. Hamilton re Communications. Call re MCU.	3,325.25
May 11, 2022	A.J. Taylor	1.17	Emails re MCU. Emails with Lenders. Call with DJ Miller and S. Hamilton.	1,374.75
May 11, 2022	A.J. Taylor	0.75	Review Claims Summary. Emails re Claims Summary. Review CURIE correspondence.	881.25
May 12, 2022	D. Elder	1.73	Reviewing [REDACTED] [REDACTED], email advice to A. Taylor re same.	1,582.95
May 12, 2022	D. Elder	0.20	Telephone call with A. Taylor.	183.00
May 12, 2022	J. Kemp	0.42	Add hyperlinks to 11th report in draft Factum.	126.00
May 12, 2022	M. Konyukhova	4.17	Various calls and emails with D. Ullmann regarding [REDACTED] settlement. Calls and emails with TGF and EY regarding same. Work on factum and review comments. Emails regarding finalizing same. Work on [REDACTED] memorandum to inspectors.	4,170.00
May 12, 2022	M. Konyukhova	0.25	Call with A. Taylor re NOSM.	250.00
May 12, 2022	B. Muller	3.00	Reviewing, revising and finalizing factum with respect to motion by Art Gallery of Sudbury.	1,650.00
May 12, 2022	A.J. Taylor	1.50	All emails re AGS motion. Call from A. MacFarlane re NOSM. Call with M. Konyukhova re NOSM.	1,762.50
May 12, 2022	A.J. Taylor	3.92	Call with TGF, Lenczner and EY [REDACTED]. Call with C. Sinclair re Representation. Call with D. Elder [REDACTED]. All emails re Audit. Emails re [REDACTED]. Emails re NOSM Relationship Agreement.	4,606.00
May 12, 2022	A.J. Taylor	0.25	Call with C. Sinclair.	293.75
May 13, 2022	M. Konyukhova	2.42	Work on finalizing AGS factum. Review LU's factum regarding AGS and provide comments. Calls and emails regarding same.	2,420.00
May 13, 2022	E. Pillon	0.50	Emails with M. Kennedy re status of grievances. Review emails re [REDACTED] implementation.	587.50
May 13, 2022	A.J. Taylor	0.50	Emails re AGS.	587.50
May 13, 2022	A.J. Taylor	0.83	Emails re LUFA Faculty. Emails [REDACTED]	975.25

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			[REDACTED]. Review correspondence.	
May 13, 2022	A.J. Taylor	2.67	Review revised draft plan. Conference call re draft plan. Call with D. Stampley. Review correspondence. Call with S. Hamilton.	3,137.25
May 15, 2022	A.J. Taylor	0.17	All emails regarding AGS. All emails regarding [REDACTED] Claims.	199.75
May 15, 2022	A.J. Taylor	0.83	All emails regarding Board Meetings. Emails re NOSM. Emails re AG investigation. Review union correspondence.	975.25
May 15, 2022	A.J. Taylor	0.33	All emails regarding draft plan.	387.75
May 16, 2022	M. Konyukhova	2.00	Various emails with the court regarding scheduling AGS motion. Review D.J. Miller's email regarding LU's position regarding AGS. Email regarding same. Review emails and letter regarding LUSU requests and board meeting. Review revised AGS factum and emails regarding same. Prepare for inspector meeting.	2,000.00
May 16, 2022	B. Muller	0.53	Drafting response to stakeholder inquiry [REDACTED]. All emails re same.	291.50
May 16, 2022	E. Pillon	0.50	Emails re status of remaining grievances.	587.50
May 16, 2022	A.J. Taylor	5.17	Conference call re Board Meeting. Call with S. Hamilton. Emails with A. Hamilton [REDACTED]. Call with S. Hamilton. Emails re [REDACTED]. Conference call re CCAA status. Call with union counsel. Call with S. Hamilton.	6,074.75
May 16, 2022	A.J. Taylor	0.08	Emails re AGS.	94.00
May 16, 2022	A.J. Taylor	1.08	Review and revise draft plan.	1,269.00
May 17, 2022	M. Konyukhova	2.75	Prepare for and attend third inspector meeting. Attend update call on claims with EY. Various emails regarding [REDACTED] claim and [REDACTED] claims.	2,750.00
May 17, 2022	B. Muller	0.75	Attending meeting with M. Kennedy (Labour counsel to LU) and D. Wright (Labour counsel to LUFA) and L. Pillon with respect to outstanding Grievance matters. All emails re same.	412.50
May 17, 2022	B. Muller	3.00	Updating master Claims chart. Attending standing meeting with EY re Claims review. Drafting NORD in response to the Claim by [REDACTED]. All email re same. Notifying the Service List of certain developments regarding the motion by	1,650.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			the Art Gallery of Sudbury. All emails re same.	
May 17, 2022	B. Muller	1.50	Commenting on LU's draft affidavit in support of stay extension motion. All emails re same.	825.00
May 17, 2022	E. Pillon	1.00	Conference call/emails with D. Wright re grievances.	1,175.00
May 17, 2022	E. Pillon	0.25	Telephone call with S. Hamilton.	293.75
May 17, 2022	A.J. Taylor	1.50	Emails [REDACTED]. Call with D. Stampley. Call with S. Hamilton. Call with C. Sinclair. Review CURIE correspondence.	1,762.50
May 17, 2022	A.J. Taylor	2.33	Review and comment on revised plan.	2,737.75
May 17, 2022	A.J. Taylor	1.00	Inspectors' Meeting.	1,175.00
May 18, 2022	M. Konyukhova	2.17	Review draft stay extension affidavit and provide comments. Review memorandums to inspectors regarding [REDACTED] claims. Emails with B. Muller regarding [REDACTED] claims. Emails regarding [REDACTED] claim.	2,170.00
May 18, 2022	A.J. Taylor	0.92	Call with TGF, EY and Lenczner re stay. Emails re LUFA grievances. Call with S. Hamilton.	1,081.00
May 18, 2022	A.J. Taylor	3.17	Review and comment on draft affidavit. Review Court endorsement.	3,724.75
May 18, 2022	A.J. Taylor	3.33	Review and comment on draft correspondence. Review and comment on draft plan.	3,912.75
May 19, 2022	M. Konyukhova	3.25	Calls and emails regarding AG meeting. review SDHU NORD and email to B. Muller regarding same. Calls and emails regarding CURIE letter and involvement on [REDACTED] claim. Emails regarding [REDACTED] and [REDACTED] actions. Call with D. Ullmann regarding [REDACTED] settlement. Office conference with A. Taylor regarding status of claims and other issues.	3,250.00
May 19, 2022	N. Ramalho	0.17	Email from and email to MK.	122.40
May 19, 2022	A.J. Taylor	3.42	Emails re CURIE. Call with S. Hamilton. Draft letter. Conference call re AG Meeting.	4,018.50
May 19, 2022	A.J. Taylor	0.33	Review draft correspondence to unions. Emails re plan negotiations.	387.75
May 19, 2022	A.J. Taylor	1.00	Conference call with MCU.	1,175.00
May 19, 2022	A.J. Taylor	0.50	Meeting with M. Konyukhova re status of claims. Emails re lift stay for litigation claims.	587.50
May 20, 2022	M. Konyukhova	1.75	Emails regarding [REDACTED] claim. Call with L.	1,750.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Theall and others regarding [REDACTED] [REDACTED]. Emails regarding lender inspector packages. Emails regarding stay extension affidavit.	
May 20, 2022	A.J. Taylor	1.00	Review draft plan. Conference call re draft plan.	1,175.00
May 20, 2022	A.J. Taylor	3.25	Calls with S. Hamilton. Call with S. Hamilton and DJ Miller re labour issues. Call with S. Hamilton and D. Stampley. Emails with C. Sinclair.	3,818.75
May 22, 2022	A.J. Taylor	0.67	Call with S. Hamilton re CURIE.	787.25
May 23, 2022	A.J. Taylor	1.00	All emails re Board agenda. All emails re KPMG. Review CURIE correspondence.	1,175.00
May 23, 2022	A.J. Taylor	1.08	All emails re stay extension materials. Review draft orders.	1,269.00
May 24, 2022	D. Elder	0.70	Reviewing email correspondence thread re confidentiality obligations [REDACTED] [REDACTED] [REDACTED] Telephone call with A. Taylor re same. [REDACTED] [REDACTED]	640.50
May 24, 2022	M. Konyukhova	2.17	Emails regarding [REDACTED] claim and dismissal. Emails regarding AGS discussion. Call with counsel and emails regarding consent to lift stay for insured action. [REDACTED] [REDACTED]. Emails regarding [REDACTED] claim status. Work on memorandum to inspectors.	2,170.00
May 24, 2022	M. Konyukhova	0.17	Meeting with A. Taylor	170.00
May 24, 2022	B. Muller	2.00	Drafting consent to lift stay re the action by [REDACTED] against Laurentian. All emails re same.	1,100.00
May 24, 2022	E. Pillon	1.00	Conference call re draft plan.	1,175.00
May 24, 2022	E. Pillon	0.25	Telephone call with A. Taylor re update.	293.75
May 24, 2022	E. Pillon	0.50	Review letter from LUFA. Review and comment on response re grievance update. Emails with LU and LUFA re grievance updates.	587.50
May 24, 2022	A.J. Taylor	2.17	Call with DJ Miller and S. Hamilton re CURIE. Call with L. Pillon. Call with D. Elder [REDACTED]. Review CURIE memo. Emails re LUFA grievance.	2,549.75
May 24, 2022	A.J. Taylor	1.00	Conference call re draft plan.	1,175.00
May 24, 2022	A.J. Taylor	0.17	Meeting with M. Konyukhova.	199.75
May 25, 2022	D. Elder	0.30	Telephone call with S. Luciw, [REDACTED]	274.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			[REDACTED] Telephone call with A. Taylor re update re same.	
May 25, 2022	M. Konyukhova	1.83	Review Huntington notice of motion. Call with E. Pillon regarding same. Emails regarding federated [REDACTED] NORDs. Emails regarding [REDACTED] status. Review decision on [REDACTED] claim and email regarding same.	1,830.00
May 25, 2022	B. Muller	1.50	Providing comments on Monitor's Thirteenth Report.	825.00
May 25, 2022	E. Pillon	3.50	Review affidavit re stay extension motion. Review HU notice of motion. Discussion with M. Konyukhova. Review NORD re [REDACTED] claim. Review and comment on draft Monitor's Report. Emails with pension counsel re same.	4,112.50
May 25, 2022	E. Pillon	0.25	Emails re grievances status.	293.75
May 25, 2022	E. Pillon	0.75	Conference call with Ernst & Young re disputed claim. Review background information re same.	881.25
May 25, 2022	E. Pillon	0.25	Review emails re [REDACTED] grievance status.	293.75
May 25, 2022	N. Ramalho	0.25	Review decision re [REDACTED].	180.00
May 25, 2022	A.J. Taylor	0.33	Call with S. Hamilton and DJ Miller.	387.75
May 25, 2022	A.J. Taylor	0.42	Review [REDACTED] decision. Emails re [REDACTED] claim.	493.50
May 25, 2022	A.J. Taylor	0.83	Call with D. Elder. Review and comment on draft report. Call with S. Hamilton.	975.25
May 26, 2022	M. Konyukhova	2.08	Emails regarding CURIE's response. Call with CURIE, L. Theall and others regarding CURIE's position. Review correspondence to FSRA.	2,080.00
May 26, 2022	B. Muller	0.30	Updating master Claims chart with latest developments in the CCAA Claims Process. All emails re same.	165.00
May 26, 2022	E. Pillon	1.00	Review and comment on draft Report. Review further comments on Report.	1,175.00
May 26, 2022	E. Pillon	0.33	Telephone call with D. Cohen. Update Monitor.	387.75
May 26, 2022	E. Pillon	0.25	Review MCU support letter and motion materials.	293.75
May 26, 2022	E. Pillon	0.33	Conference call with Cassels / TGF re [REDACTED] grievance.	387.75
May 26, 2022	E. Pillon	0.33	Telephone call with M. Grossell re upcoming HU motion.	387.75
May 26, 2022	E. Pillon	0.50	Review notices of revision or disallowance for [REDACTED] claims.	587.50
May 26, 2022	E. Pillon	0.75	Review and comment on draft factum.	881.25

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
May 26, 2022	A.J. Taylor	0.58	Review and comment on draft report.	681.50
May 26, 2022	A.J. Taylor	6.83	Call with EY and union counsel. Call with CURIE. Call with EY and TGF and Lenczner.	8,025.25
May 27, 2022	M. Konyukhova	1.17	Prepare for and attend third inspector meeting. Review decision regarding [REDACTED] and various emails regarding same.	1,170.00
May 27, 2022	B. Muller	1.00	Providing comments on Applicant's Factum in support of May 30 Stay Extension motion. All emails re same.	550.00
May 27, 2022	B. Muller	0.50	Serving Thirteenth Monitor's Report on the Service List, Drafting and swearing Affidavit of Service.	275.00
May 27, 2022	E. Pillon	1.00	Conference call with LUFA, Ernst & Young and I. Cote re disputed compensation claim.	1,175.00
May 27, 2022	E. Pillon	1.50	Review and finalize Monitor's Report. Updates to Monitor re upcoming motion and status of grievance implementation.	1,762.50
May 27, 2022	A.J. Taylor	1.33	Review and revise draft report. All emails re report. Call with S. Hamilton.	1,562.75
May 27, 2022	A.J. Taylor	2.25	Inspector Meeting re Lender Claims. Call with S. Hamilton. Call with S. Hamilton and M. Abramowitz re [REDACTED] Claims. Review Robinson endorsement. Emails re Construction Claims. Emails re [REDACTED] claim.	2,643.75
May 27, 2022	A.J. Taylor	3.00	Emails re [REDACTED] Grievances. Review correspondence with CURIE. Emails re CAUT. Call with S. Hamilton. Call with TGF and EY.	3,525.00
May 27, 2022	A.J. Taylor	0.17	Review correspondence with unions.	199.75
May 29, 2022	B. Muller	2.50	Conducting research with respect to [REDACTED].	1,375.00
May 29, 2022	A.J. Taylor	2.50	Prepare for Stay Extension Motion. Call with S. Hamilton and DJ Miller.	2,937.50
May 30, 2022	M. Konyukhova	1.67	Call with TGF and EY regarding [REDACTED]. Email to Zaltz regarding same. Varying emails regarding [REDACTED] claim and scheduling. Emails [REDACTED].	1,670.00
May 30, 2022	B. Muller	0.42	Attending call re [REDACTED] Claim and Court's Endorsement.	231.00
May 30, 2022	B. Muller	0.50	Aggregating and reviewing materials with respect to Huntington Transition Agreement. All emails re same.	275.00
May 30, 2022	B. Muller	1.00	Attending hearing with respect to Applicant's motion for a stay extension	550.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			and approval of the UoS pension agreement. All email re same.	
May 30, 2022	E. Pillon	0.75	Stay extension motion.	881.25
May 30, 2022	E. Pillon	2.00	Telephone call with J. Bellissimo.	2,350.00
			Telephone call with M. Grossell re HU motion re transition agreement. Update Monitor. Review motion materials.	
May 30, 2022	A.J. Taylor	1.50	Stay Extension Motion.	1,762.50
May 30, 2022	A.J. Taylor	0.92	Call with S. Hamilton re Motion. Review research. Emails re NOSM. Review correspondence with CURIE.	1,081.00
May 30, 2022	A.J. Taylor	4.25	Call with TGF and EY re draft plan. Review and comment on revised draft plan.	4,993.75
May 31, 2022	M. Konyukhova	4.17	Call with A. Visheau and S. Hamilton regarding [REDACTED] claims. Office conference with A. Taylor re [REDACTED] claims. Call with EY re claims status update. Review and provide comments on letter re [REDACTED] action. Call with A. Zaltz and A. Hanrahan regarding [REDACTED] action. Call with A. Hariharan regarding same and next steps. Draft letter regarding lifting the stay for Robinson action. Review letter regarding [REDACTED] revised proof of claim and D.J. Miller's comments. Call with S. Hamilton and A. Taylor regarding [REDACTED] [REDACTED] Review email from L. Theall. Emails regarding scheduling of [REDACTED] claim.	4,170.00
May 31, 2022	B. Muller	0.75	Updating master Claims Chart. Weekly update call with EY re Claims review. Update master Claims Chart following call with EY. Emails with M. Konyukhova re dismissal of [REDACTED] complaint.	412.50
May 31, 2022	B. Muller	1.33	Reviewing revised Plan.	731.50
May 31, 2022	E. Pillon	2.00	Various emails/telephone calls re HU motion re transition agreement and [REDACTED], and scheduling of motion. Various emails/telephone calls re potential resolution / negotiations.	2,350.00
May 31, 2022	E. Pillon	0.25	Review endorsement re pension agreement / stay extension.	293.75
May 31, 2022	A.J. Taylor	1.33	Calls with M. Konyukhova and L. Pillon. Calls with Court. Review Endorsement.	1,562.75
May 31, 2022	A.J. Taylor	1.42	Call with S. Hamilton re Plan, Claims Process. Call re [REDACTED]. Emails re Construction Claims. Call with	1,668.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
May 31, 2022	A.J. Taylor	1.00	M. Konyukhova. Emails re [REDACTED] claim. Call with M. Konyukhova. Conference call re claims status. Emails re Huntington motion.	1,175.00
May 31, 2022	A.J. Taylor	1.50	Call with M. Grossel re draft plan.	1,762.50

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
D. Elder	2.93	\$915.00	\$2,680.95
J. Kemp	2.75	300.00	825.00
M. Konyukhova	52.12	1,000.00	52,120.00
B. Muller	54.82	550.00	30,151.00
A. Mulrooney	1.68	540.00	907.20
E. Pilon	26.99	1,175.00	31,713.25
N. Ramalho	1.17	720.00	842.40
A.J. Taylor	121.40	1,175.00	142,645.00

Professional Services CA \$261,884.80
HST @ 13.0% 34,045.02

Total Professional Services and Taxes CA \$295,929.82

Charges Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Photocopies	52.75		52.75
Total Charges	52.75	0.00	52.75
HST @ 13.0%			6.86

Total Charges and Taxes CA \$59.61

Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Book Binding/Binders	1.98		1.98
Delivery/Mailroom	4.18		4.18
On-Line Search	173.05		173.05
Total Disbursements	179.21	0.00	179.21
HST @ 13.0%			23.30

Total Disbursements and Taxes CA \$202.51

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Account Summary

Invoice No. 5989427
File No. 0104571060
Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	261,884.80	0.00	\$261,884.80
HST @ 13.0%			34,045.02
Charges	52.75	0.00	52.75
HST @ 13.0%			6.86
Disbursements	179.21	0.00	179.21
HST @ 13.0%			23.30
Amount Due			<u>CA \$296,191.94</u>

Stikeman Elliott LLP

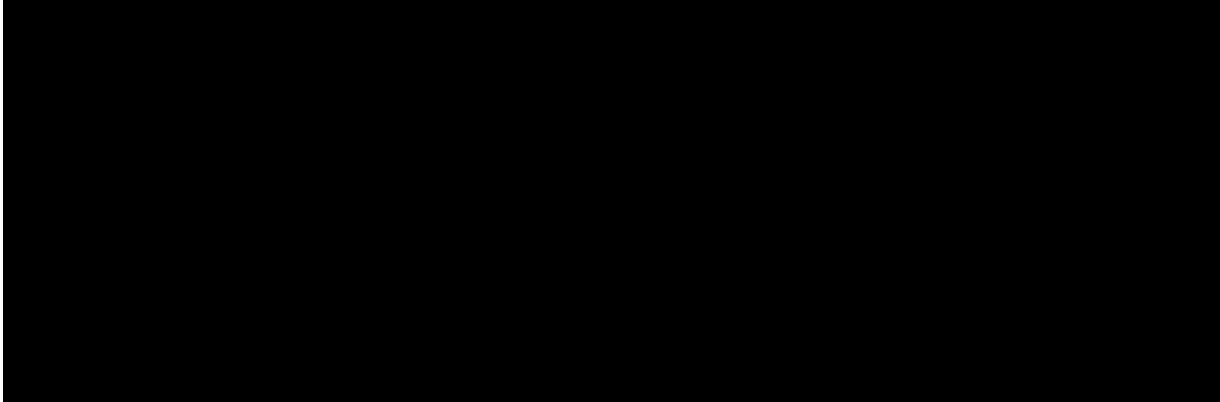
Ashley J. Taylor

Accounts are due when rendered. Please note that a prevailing quarterly pre-judgement interest rate will be charged for amounts unpaid 30 days or more.

Disbursements and charges may not have been posted at the date of this account.
Please quote our File number and/or Invoice number 010457.1060/5989427 when making payment.

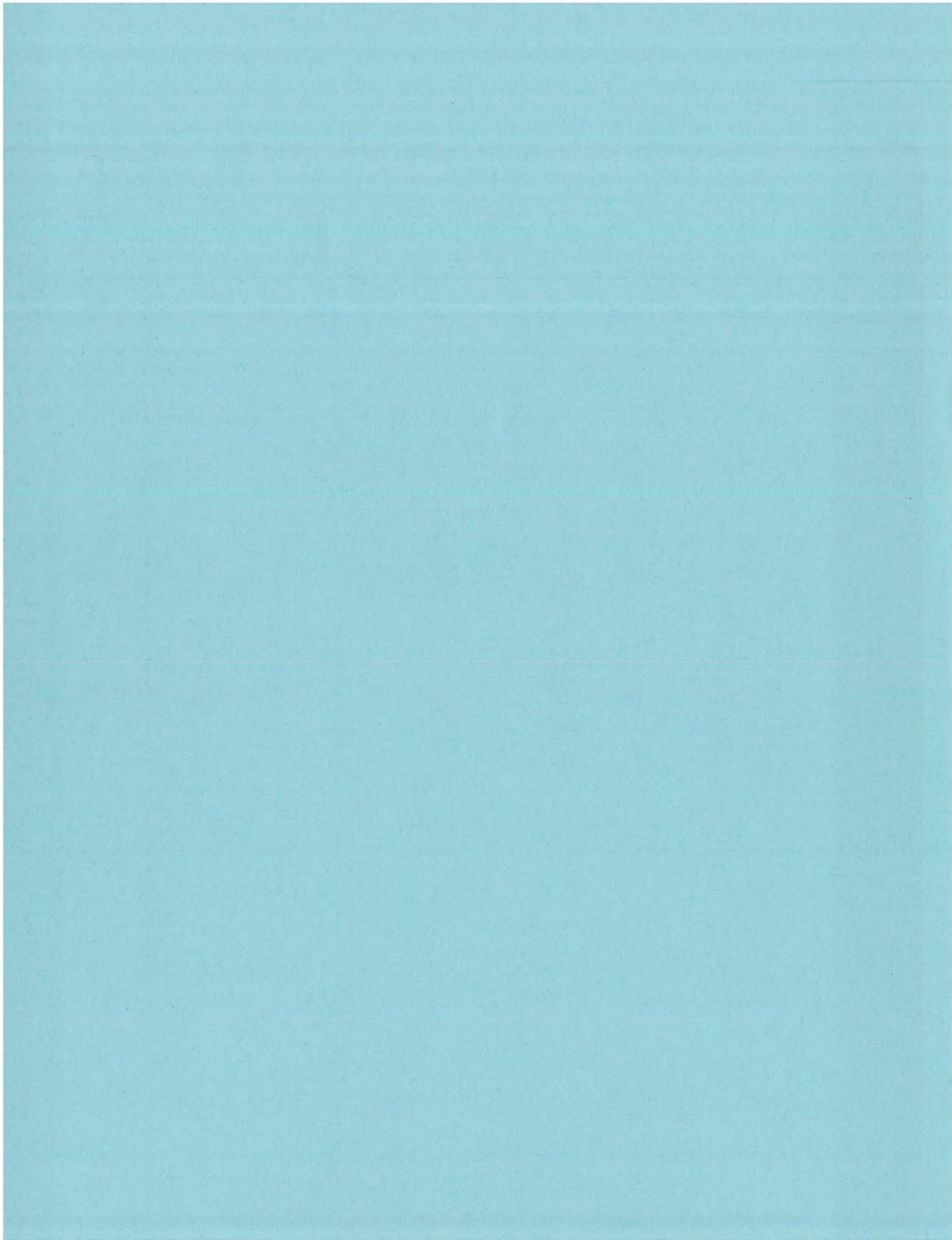
Stikeman Elliott

Payment can be wired as follows:



Please include client number on transfer documents.

If you require further information, please contact our Client Accounts Co-ordinators by email at TORAccountsReceivable@stikeman.com.



GST / HST No. 1214111360001
QST No. 1018978624

Account

July 6, 2022

File No. 0104571060
Invoice No. 5996627

Ernst & Young LLP
100 Adelaide Street West
PO Box 1
Toronto, ON M5H 0B3

Attention: Sharon S. Hamilton

For Professional Services Rendered in connection with Laurentian University for the period up to June 30, 2022.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jun 1, 2022	M. Konyukhova	2.75	Review revised NOSM letter and provide comments. Review analysis of revised [REDACTED] proof of claim and proposed response. Emails regarding same. Review comments on lift stay letter. Emails regarding scheduling [REDACTED] case conference. Emails regarding AGS motion. Review decision regarding [REDACTED] and email regarding same.	2,750.00
Jun 1, 2022	B. Muller	2.63	Revising consent to lift stay with respect to [REDACTED] action. All emails re same. Reviewing [REDACTED] revised Proof of Claim. All emails re same. Conducting research with respect to [REDACTED] All emails re same.	1,446.50
Jun 1, 2022	E. Pillon	1.33	Review revised plan and provide comments. Telephone call with A. Taylor re plan.	1,562.75
Jun 1, 2022	E. Pillon	0.33	Review and respond to emails re	387.75

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			[REDACTED] claim.	
Jun 1, 2022	E. Pillon	1.00	Various emails/telephone calls re HU motion. Update Monitor.	1,175.00
Jun 1, 2022	A.J. Taylor	1.08	Emails re Huntington grievance. Review NOSM emails. Revise draft NOSM letter.	1,269.00
Jun 1, 2022	A.J. Taylor	5.25	Emails re draft plan. Call with S. Hamilton. Call with EY and TGF. Call with L. Levine. Call with L. Pillon. [REDACTED] Call with S. Bryan at Lumi Global. Review revised draft plan.	6,168.75
Jun 1, 2022	A.J. Taylor	0.42	Call with D. Stampley and S. Hamilton.	493.50
Jun 2, 2022	M. Konyukhova	2.00	Emails regarding [REDACTED] claim. Call with [REDACTED] regarding same. Follow up call with S. Hamilton and A. Hanrahan. Review email from E. Pillon regarding Huntington revised claim. Emails with B. Muller regarding same.	2,000.00
Jun 2, 2022	B. Muller	2.00	All emails re [REDACTED] revised Proof of Claim. Reviewing terms of Huntington Transition Agreement [REDACTED] [REDACTED]. Attending call with [REDACTED] counsel with respect to [REDACTED] motion and Chief Justice Morawetz's recent Endorsement in connection with same. All emails re Art Gallery of Sudbury motion.	1,100.00
Jun 2, 2022	E. Pillon	4.00	Review revised plan. Various telephone calls with A. Taylor re plan. Review and compare / comment on plan.	4,700.00
Jun 2, 2022	E. Pillon	0.50	Emails re HU motion re transition agreement.	587.50
Jun 2, 2022	A.J. Taylor	6.33	Review and comment on revised plan. Meetings with L. Pillon. All emails re plan.	7,437.75
Jun 2, 2022	A.J. Taylor	0.33	Call with S. Hamilton.	387.75
Jun 3, 2022	M. Konyukhova	0.75	Emails regarding [REDACTED] claim. Email from A. Zaltz regarding [REDACTED] and draft email to EY and TGF regarding same.	750.00
Jun 3, 2022	B. Muller	1.25	Revising [REDACTED] NORD. All emails re same.	687.50
Jun 3, 2022	E. Pillon	3.00	Various emails re plan comments. Conference call with Monitor / TGF re comments. Telephone calls / emails re comments.	3,525.00
Jun 3, 2022	E. Pillon	0.33	Emails re remaining grievances.	387.75
Jun 3, 2022	E. Pillon	0.25	HU motion emails.	293.75
Jun 3, 2022	A.J. Taylor	0.17	All emails re Huntington motion.	199.75

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jun 3, 2022	A.J. Taylor	7.92	Comment on draft plan. Conference call with TGF, EY, Lenczner and MCU re draft plan. Call with S. Hamilton. Call with L. Pillon. Call with TGF and EY re plan. Call with Federated Universities re plan.	9,306.00
Jun 4, 2022	A.J. Taylor	0.75	Revise draft plan.	881.25
Jun 6, 2022	M. Konyukhova	0.75	Emails with D. Ullmann regarding AGS motion. Emails with [REDACTED] claims. Review letter from CURIE.	750.00
Jun 6, 2022	E. Pillon	2.50	Review revised plan, comment. Conference call with Ernst & Young / Stikeman's re plan.	2,937.50
Jun 6, 2022	E. Pillon	0.33	Emails re status of outstanding grievances.	387.75
Jun 6, 2022	A.J. Taylor	4.17	All emails re Plan. Conference call with EY re draft plan.	4,899.75
Jun 6, 2022	A.J. Taylor	0.75	All emails re [REDACTED] Claim. Call with D. Ullmann re Schedule.	881.25
Jun 6, 2022	A.J. Taylor	1.42	Emails re litigation settlement discussions. Review CURIE correspondence.	1,668.50
Jun 6, 2022	A.J. Taylor	0.33	Emails re Virtual Meeting.	387.75
Jun 7, 2022	M. Konyukhova	1.92	Review email from Zaltz regarding proposed next steps. Review correspondence from TGF regarding insurance coverage application. Call with A. Hanrahan regarding same. Email to TGF and EY regarding proposed next steps. Review correspondence and proposal from AGS. Emails regarding same. Emails regarding [REDACTED] claim. Review [REDACTED] memorandum and email to B. Muller regarding NORD.	1,920.00
Jun 7, 2022	B. Muller	0.75	Updating master Claims chart. Revising [REDACTED] NORD re [REDACTED] All emails re same.	412.50
Jun 7, 2022	E. Pillon	1.00	Telephone call with S. Frappier / M. Kennedy re grievance update.	1,175.00
Jun 7, 2022	E. Pillon	0.33	Review comments on plan.	387.75
Jun 7, 2022	A.J. Taylor	2.00	Review correspondence from NOSM. Call with S. Hamilton. Call with A. MacFarlane and S. Hamilton. Call with S. Hamilton re [REDACTED]. All emails re [REDACTED] claim.	2,350.00
Jun 7, 2022	A.J. Taylor	0.17	Call with M. Konyukhova re AGS. Emails re Robinson Claim.	199.75
Jun 7, 2022	A.J. Taylor	1.50	Review comments on draft plan. All emails for draft plan. Call with Lenczner	1,762.50

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			re draft plan.	
Jun 7, 2022	A.J. Taylor	0.17	All emails re CURIE.	199.75
Jun 8, 2022	M. Konyukhova	3.25	Work on memorandum to inspectors regarding [REDACTED] claim. Call with EY regarding [REDACTED] contract. Emails regarding [REDACTED] dismissal. Emails regarding scheduling.	3,250.00
Jun 8, 2022	E. Pillon	0.25	Emails re HU motion.	293.75
Jun 8, 2022	E. Pillon	0.25	Emails re LU plan.	293.75
Jun 8, 2022	A.J. Taylor	2.00	All emails re Plan. Conference call with EY and TGF re plan.	2,350.00
Jun 8, 2022	A.J. Taylor	0.58	All emails re [REDACTED] Claim. Review [REDACTED] Notice of Dispute.	681.50
Jun 9, 2022	M. Konyukhova	2.42	Review draft settlement minutes and order. Call with S. Hamilton regarding same. Emails with DJ Miller and D. Ullmann regarding [REDACTED] claim. Email to TGF regarding [REDACTED] claim. Call with D. Ullmann regarding [REDACTED] settlement. Emails with A. Visheau regarding [REDACTED] settlement. Emails regarding [REDACTED] claims.	2,420.00
Jun 9, 2022	B. Muller	0.98	Updating grievances chart and Disputed Compensation Claimants chart. All emails re same. Corresponding with M. Kennedy re [REDACTED] Complaint. All emails re same.	539.00
Jun 9, 2022	E. Pillon	2.25	Review revised plan. Discussion with A. Taylor. Telephone call with M. Grossell re plan. Emails to B. Muller re grievance insert in plan. Emails re [REDACTED].	2,643.75
Jun 9, 2022	E. Pillon	0.50	Telephone call with M. Grossell. Emails with M. Grossell and M. Kennedy re grievance update. Review correspondence re [REDACTED] grievance.	587.50
Jun 9, 2022	N. Ramalho	0.58	Research re [REDACTED] and email to L. Pillon.	417.60
Jun 9, 2022	A.J. Taylor	0.92	Call with Lenczner re [REDACTED] Claims. All emails re [REDACTED] claim and [REDACTED] claim.	1,081.00
Jun 9, 2022	A.J. Taylor	3.17	All emails re draft plan. Review and comment on draft plan.	3,724.75
Jun 10, 2022	M. Konyukhova	2.00	Call with EY regarding [REDACTED] disputes. Emails to [REDACTED] regarding same. Emails regarding logistics for creditor meeting. Emails with D. Ullmann and others regarding AGS settlement. Emails	2,000.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			regarding [REDACTED] case conference. Emails regarding [REDACTED] settlement.	
Jun 10, 2022	E. Pillon	1.00	Conference call with M. Grossell/A. Taylor re plan. Review emails re plan drafts and revisions.	1,175.00
Jun 10, 2022	E. Pillon	0.50	Review emails re disputed compensation claims and supporting materials.	587.50
Jun 10, 2022	E. Pillon	1.00	Review emails re grievances and updated drafts of minutes. Emails with M. Kennedy re same.	1,175.00
Jun 10, 2022	E. Pillon	0.33	Review [REDACTED] claims, amended notice of revision or disallowance and notice of dispute.	387.75
Jun 10, 2022	A.J. Taylor	1.33	Call with M. Grossell and L. Pillon re draft plan. Review comments from Goodmans. All emails re the plan. Review correspondence re [REDACTED].	1,562.75
Jun 10, 2022	A.J. Taylor	1.58	Call with A. Claude, S. Hamilton and DJ Miller re University of Sudbury. Call with S. Hamilton re NOSM. Call with MCU, TGF and LU re NOSM.	1,856.50
Jun 10, 2022	A.J. Taylor	0.25	Conference call re [REDACTED] dispute.	293.75
Jun 10, 2022	A.J. Taylor	0.33	Call with S. Hamilton re Creditor Meeting. Emails with M. Konyukhova re Meeting logistics.	387.75
Jun 13, 2022	M. Konyukhova	2.50	Emails regarding [REDACTED] settlement. Review letter to CURIE regarding [REDACTED] settlement and provide comments. Emails regarding [REDACTED] settlement and next steps. Emails regarding Robinson case conference. Emails regarding discussions with Huntington and Thornloe. Call and emails with DJ Miller [REDACTED]. Emails with A. Vishneau regarding [REDACTED] settlement.	2,500.00
Jun 13, 2022	B. Muller	0.98	Drafting settlement agreement re [REDACTED] claim.	539.00
Jun 13, 2022	A.J. Taylor	1.00	All emails re motion schedule. Review CURIE correspondence.	1,175.00
Jun 13, 2022	A.J. Taylor	0.33	All emails re MCU.	387.75
Jun 14, 2022	M. Konyukhova	3.42	Call with D. Ullmann. Prepare for and attend call with A. Hatnay and others [REDACTED]. Update call with EY regarding claims. Review email regarding [REDACTED] claim. Review and provide comments on email to [REDACTED].	3,420.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			██████████. Emails with Commercial List regarding scheduling. Revise minutes of settlement regarding ██████████. Emails with A. Hanrahan regarding ██████████ claim and insurance and next steps.	
Jun 14, 2022	B. Muller	2.50	Reviewing ██████████ ██████████. Call with ██████████ re Dispute Notice. Weekly Claims update call with EY. All emails re ██████████ claim. Revising ██████████ NORD ██████████ ██████████ All emails re Grievances ██████████.	1,375.00
Jun 14, 2022	E. Pillon	0.33	Review ██████████ update.	387.75
Jun 14, 2022	E. Pillon	0.33	Telephone call with L. Mills re pension related updates.	387.75
Jun 14, 2022	E. Pillon	0.33	Review MCU comments on plan.	387.75
Jun 14, 2022	A.J. Taylor	1.00	Call with MCU re ██████████. Review UofS correspondence.	1,175.00
Jun 14, 2022	A.J. Taylor	0.42	Emails re ██████████ Claim, ██████████ Claim and ██████████ Claim.	493.50
Jun 14, 2022	A.J. Taylor	0.50	Review ██████████ comments on draft plan.	587.50
Jun 15, 2022	M. Konyukhova	2.42	Emails regarding ██████████ settlement and review proposed agreement. Emails regarding same. Review revised ██████████ settlement and provide comments. Emails regarding same. Emails regarding ██████████ to CURIE.	2,420.00
Jun 15, 2022	B. Muller	5.00	Drafting NORD with respect ██████████ ██████████ claim to, among other things, ██████████ ██████████. All email re Claims. Updating master Claims chart. Attending meeting with TGF and Hicks Morley re upcoming ██████████ grievance hearing ██████████. Participating in ██████████ grievance hearing before Kaplan. All emails re same.	2,750.00
Jun 15, 2022	E. Pillon	5.00	Emails re ██████████ grievance. Telephone call with M. Grossell re ██████████ matters and update. Update Monitor. Attend arbitration re ██████████ grievance with W. Kaplan.	5,875.00
Jun 15, 2022	E. Pillon	0.25	Review updated timelines.	293.75
Jun 15, 2022	A.J. Taylor	0.25	Scheduling call re Motion ██████████.	293.75
Jun 15, 2022	A.J. Taylor	1.00	Call with Court re Scheduling Issues. Conversation with L. Pillon. Conversation with M. Konyukhova.	1,175.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jun 15, 2022	A.J. Taylor	0.17	All emails re AGS motion.	199.75
Jun 15, 2022	A.J. Taylor	0.50	All emails re timetable. All emails re plan.	587.50
Jun 16, 2022	M. Konyukhova	4.17	Call with Cassels regarding [REDACTED] dispute. Call with LUMI regarding creditor meeting logistics, Call with A. Zaltz and R. Caza regarding [REDACTED] claim. Review supplemental claim and legal arguments. Email to [REDACTED] regarding NORDs. Calls and emails with D. Ullmann and DJ Miller regarding Art Gallery of Sudbury settlement and endorsement. Various emails regarding logistics for hearing before Chief Justice Morawetz.	4,170.00
Jun 16, 2022	B. Muller	2.85	Participating in call with [REDACTED] re Dispute Notice.	1,567.50
Jun 16, 2022	E. Pillon	3.00	Review draft settlement agreement and comments. Attend second day of arbitration re [REDACTED] hearing.	3,525.00
Jun 16, 2022	A.J. Taylor	1.00	All emails.	1,175.00
Jun 16, 2022	A.J. Taylor	0.50	All emails re Plan. Call with Goodmans.	587.50
Jun 17, 2022	M. Konyukhova	2.17	Calls with R. Caza and EY and A. Hanrahan regarding [REDACTED] claim and next steps. Prepare for and attend case conference regarding [REDACTED] claim. Emails with D. Ullmann regarding Art Gallery of Sudbury motion [REDACTED]. Attend hearing regarding same. Emails regarding [REDACTED] dispute, meeting order, [REDACTED] next steps and other issues.	2,170.00
Jun 17, 2022	E. Pillon	1.50	Review and comment on meeting order. Review A. Taylor comments. Review updated plan.	1,762.50
Jun 17, 2022	A.J. Taylor	2.17	Review correspondence re CURIE. Call with S. Hamilton. Conference call with TGF, EY, Stockwoods and Lenczner re document production.	2,549.75
Jun 17, 2022	A.J. Taylor	0.67	All emails re Scheduling. All emails re [REDACTED]	787.25
Jun 17, 2022	A.J. Taylor	1.58	Review and comment on draft meeting order.	1,856.50
Jun 20, 2022	M. Konyukhova	4.83	Review meeting order. Review comments on same. Call with EY and A. Taylor and E. Pillon regarding meeting order. Call with Farber, EY and others regarding [REDACTED] dispute. Follow up call with EY regarding same. Call with EY regarding	4,830.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			LUMI and creditor meeting logistics. Call with L. Mills and others regarding [REDACTED] claim. Review memorandum regarding [REDACTED]. Emails with B. Muller regarding same.	
Jun 20, 2022	B. Muller	1.50	Conducting research [REDACTED]. Attending meeting with [REDACTED] re NORD and Dispute Notice. Attending meeting with EY re same. Reviewing [REDACTED] re [REDACTED]. All emails re same.	825.00
Jun 20, 2022	E. Pillon	3.25	Conference call with Ernst & Young / Stikemans re meeting order. Revise and circulate order. Emails with M. Grossell re same. Review meeting orders.	3,818.75
Jun 20, 2022	A.J. Taylor	0.42	All emails re [REDACTED] claim. All emails re [REDACTED] claim.	493.50
Jun 20, 2022	A.J. Taylor	0.17	All emails re CURIE.	199.75
Jun 20, 2022	A.J. Taylor	1.25	Call with EY re Meeting Order.	1,468.75
Jun 20, 2022	A.J. Taylor	1.25	Emails re Outstanding requests. Call with EY and TGF.	1,468.75
Jun 21, 2022	M. Konyukhova	3.67	Review letter regarding [REDACTED]. Review and revise NORD for [REDACTED] claims. Emails with D. Ullmann regarding [REDACTED]. Review memorandum regarding [REDACTED]. Email to B. Muller regarding same. Review and revise draft settlement agreement regarding [REDACTED] and email to B. Muller regarding same. Review draft NORD [REDACTED]. Emails with B. Muller [REDACTED]. Email to CURIE with sent out NORDs. Review [REDACTED] settlement agreement and emails regarding revising signatories. Update call with EY regarding claims status.	3,670.00
Jun 21, 2022	B. Muller	3.17	Updating master Claims chart. Attending weekly Claims call with EY. All emails re [REDACTED]. All emails re [REDACTED] claim. All emails re settlement. Revising Minutes of Settlement.	1,743.50
Jun 21, 2022	E. Pillon	1.50	Emails re meeting order and conference call with TGF re meeting order.	1,762.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jun 21, 2022	A.J. Taylor	1.33	Conference call with LUFA and LUSU.	1,562.75
Jun 21, 2022	A.J. Taylor	1.50	Claims: Review [REDACTED] Decision. Call with [REDACTED] re Claim. Review and revise draft [REDACTED] letter. All emails re [REDACTED] Claim.	1,762.50
Jun 21, 2022	A.J. Taylor	0.50	Emails re schedule. Emails with CURIE. Emails re insurance. Emails re [REDACTED] litigation.	587.50
Jun 22, 2022	M. Konyukhova	3.75	Prepare for and attend the inspector meeting. Review liquidation analysis and attend call with EY and TGF regarding same. Review and revise [REDACTED] NORD and [REDACTED]. Emails regarding same. Review and revise [REDACTED] settlement minutes and emails regarding same. Emails with Mr. Cunningham regarding [REDACTED] claim.	3,750.00
Jun 22, 2022	B. Muller	1.75	All email re [REDACTED] NORD. [REDACTED] NORD and [REDACTED] Minutes of Settlement. Speaking with M. Nathaniel re [REDACTED] NORD. Revising [REDACTED] NORD.	962.50
Jun 22, 2022	E. Pillon	1.00	Review information circular and comment.	1,175.00
Jun 22, 2022	E. Pillon	1.25	Review revised meeting order and comment. Emails with TGF re same.	1,468.75
Jun 22, 2022	E. Pillon	1.75	Review draft liquidation analysis and participate in conference call with Ernst & Young to discuss. Follow up emails re liquidation analysis.	2,056.25
Jun 22, 2022	N. Ramalho	0.33	Email from and email to M. Konyukhova and review and revise MOS for [REDACTED]	237.60
Jun 22, 2022	A.J. Taylor	1.83	Emails re Scheduling. Call with the Court. Call with S. Hamilton. Call re [REDACTED]. Call re NOSM. Review correspondence with LUFA.	2,150.25
Jun 22, 2022	A.J. Taylor	1.08	Emails re [REDACTED] Claim. Inspector Meeting re [REDACTED] Claims. Emails re [REDACTED] Claim.	1,269.00
Jun 22, 2022	A.J. Taylor	4.75	Conference call re Liquidation Analysis. Review and comment on draft Meeting Order.	5,581.25
Jun 23, 2022	M. Konyukhova	5.00	Review revised meeting order and comments. Review information circular and provide comments. Review precedents. Consolidate comments. Emails regarding [REDACTED] settlement documents. Emails regarding various plan issues.	5,000.00
Jun 23, 2022	B. Muller	0.75	Revising [REDACTED] Minutes of Settlement. All	412.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			emails re [REDACTED] settlement. Speaking with G. McDonald re [REDACTED] claim [REDACTED].	
Jun 23, 2022	E. Pillon	1.00	Review revised meeting order and various comments and circulate.	1,175.00
Jun 23, 2022	E. Pillon	2.50	Review information circular and comments. Emails re same. Telephone call with S. Hamilton.	2,937.50
Jun 23, 2022	A.J. Taylor	3.17	All emails re Information Circular. Review and comment on draft information Circular.	3,724.75
Jun 23, 2022	A.J. Taylor	0.33	All emails re [REDACTED] Claims. Emails re CURIE.	387.75
Jun 23, 2022	A.J. Taylor	2.00	Call re KPMG. Call re [REDACTED].	2,350.00
Jun 24, 2022	M. Konyukhova	1.67	Emails regarding [REDACTED] settlement. Review and consider email regarding FSRA; email regarding [REDACTED] claim NORDs. Emails regarding LUMI creditor meeting logistics. Review drafts of meeting materials. Review emails regarding [REDACTED].	1,670.00
Jun 24, 2022	E. Pillon	0.67	Review and comment on meeting materials.	787.25
Jun 24, 2022	A.J. Taylor	0.67	All emails re [REDACTED] negotiations. All emails re plan discussions.	787.25
Jun 27, 2022	M. Konyukhova	4.75	Call with LUMI regarding creditor meeting logistics. Various emails to boardroom services and AV services regarding same. Call with Clyde & CO regarding insurance issues. Emails regarding [REDACTED] case conference. Emails regarding FSRA email. Review memorandum regarding [REDACTED] settlement and provide comments. Review memorandum regarding secured creditor claims and emails with TGF regarding same. Review memorandum regarding disclaimer and emails with TGF regarding same.	4,750.00
Jun 27, 2022	B. Muller	0.68	Revising [REDACTED] NORD. Speaking with M. Nathaniel re same.	374.00
Jun 27, 2022	A.J. Taylor	0.50	Call with counsel to LUSU.	587.50
Jun 27, 2022	A.J. Taylor	5.58	Review and comment on draft Information Circular. Review and comment on Liquidation Analysis. Call with CURIE re Plan.	6,556.50
Jun 28, 2022	M. Konyukhova	1.50	Emails regarding disclaimer and liquidation analysis. Call regarding claims status and next steps. Follow up emails	1,500.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			regarding various claims. Call with EY and A. Taylor regarding [REDACTED] claims.	
Jun 28, 2022	B. Muller	0.70	All emails re [REDACTED] settlement. All emails re [REDACTED] NORD. Attending weekly Claims call with EY. All emails re [REDACTED] claim.	385.00
Jun 28, 2022	E. Pillon	1.00	Review and revise meeting order. Telephone call with M. Gordaneer. Revise and circulate attachments to meeting order.	1,175.00
Jun 28, 2022	A.J. Taylor	2.67	Review memo re [REDACTED] Claims. Call with TGF and EY.	3,137.25
Jun 28, 2022	A.J. Taylor	1.08	Review memo re [REDACTED] Claims. All emails re Claims. Emails re [REDACTED] Claims. Conference call re [REDACTED] Claims. Conference call re [REDACTED] Claim. Emails re [REDACTED] Claim.	1,269.00
Jun 28, 2022	A.J. Taylor	1.08	Emails re Sudbury Contribution Agreement. Review memo re Sudbury Contribution Agreement. Conference call re Sudbury agreement.	1,269.00
Jun 29, 2022	M. Konyukhova	1.25	Call with A. Viscneau and S. Hamilton regarding [REDACTED]. Call with BLG regarding same. Review memorandum regarding City disclaimer. Emails regarding same. Review draft [REDACTED] NORD.	1,250.00
Jun 29, 2022	B. Muller	1.58	Reviewing [REDACTED] supplemental proof of claim. Updating master Claims chart. Drafting [REDACTED] claim NORDs. All emails re [REDACTED]	869.00
Jun 29, 2022	E. Pillon	0.25	Emails re finalizing order.	293.75
Jun 29, 2022	E. Pillon	0.50	Review disclaimer memo. Review voting memo.	587.50
Jun 29, 2022	A.J. Taylor	2.75	All emails re Plan negotiations. Comment on draft circular.	3,231.25
Jun 29, 2022	A.J. Taylor	1.00	Review and comment on revised draft Meeting Order. All emails re Meeting Order.	1,175.00
Jun 29, 2022	A.J. Taylor	1.50	Call with S. Hamilton. Call with DJ Miller and S. Hamilton. All emails re litigation. All emails re audit.	1,762.50
Jun 30, 2022	M. Konyukhova	1.50	Review and provide comments on minutes of settlement with [REDACTED]. Review emails regarding plan releases. Review emails regarding [REDACTED] settlement. Various emails regarding same.	1,500.00
Jun 30, 2022	B. Muller	1.57	All emails re [REDACTED] Minutes of Settlement. All emails re master Claims	863.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			chart. Drafting advisement to LUFA re treatment of [REDACTED] Claims in the Claims Process. All emails re same.	
Jun 30, 2022	E. Pillon	0.33	Telephone call with N. Ramalho re EI reimbursement options. Update Monitor.	387.75
Jun 30, 2022	E. Pillon	0.67	Review and comment re [REDACTED]. Update M. Konyukhova.	787.25
Jun 30, 2022	E. Pillon	0.33	Emails re Plan / Federated Universities.	387.75
Jun 30, 2022	N. Ramalho	0.50	Telephone call with L. Pillon, review email from and email to S. Hamilton.	360.00
Jun 30, 2022	A.J. Taylor	0.50	Call with Goodman, TGF and EY re real estate sales.	587.50
Jun 30, 2022	A.J. Taylor	2.50	Emails re Plan. Review Plan. Emails re Union claims. Emails re Huntington. Emails re PBGF. Emails re EI Withholdings. Call with CURIE [REDACTED]. Call with S. Hamilton.	2,937.50

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
M. Konyukhova	58.44	\$1,000.00	\$58,440.00
B. Muller	30.64	550.00	16,852.00
E. Pillon	47.72	1,175.00	56,071.00
N. Ramalho	1.41	720.00	1,015.20
A.J. Taylor	93.42	1,175.00	109,768.50
Professional Services			CA \$242,146.70
HST @ 13.0%			31,479.07
Total Professional Services and Taxes			CA \$273,625.77

Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Filing Fees - N/T		320.00	320.00
On-Line Search	898.75		898.75
Quicklaw Search	1,409.29		1,409.29
Westlaw Research	629.79		629.79

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<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Total Disbursements	2,937.83	320.00	3,257.83
HST @ 13.0%			381.92
Total Disbursements and Taxes			CA \$3,639.75

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Account Summary

Invoice No. 5996627
File No. 0104571060
Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	242,146.70	0.00	\$242,146.70
HST @ 13.0%			31,479.07
Disbursements	2,937.83	320.00	3,257.83
HST @ 13.0%			381.92
Amount Due			<u>CA \$277,265.52</u>

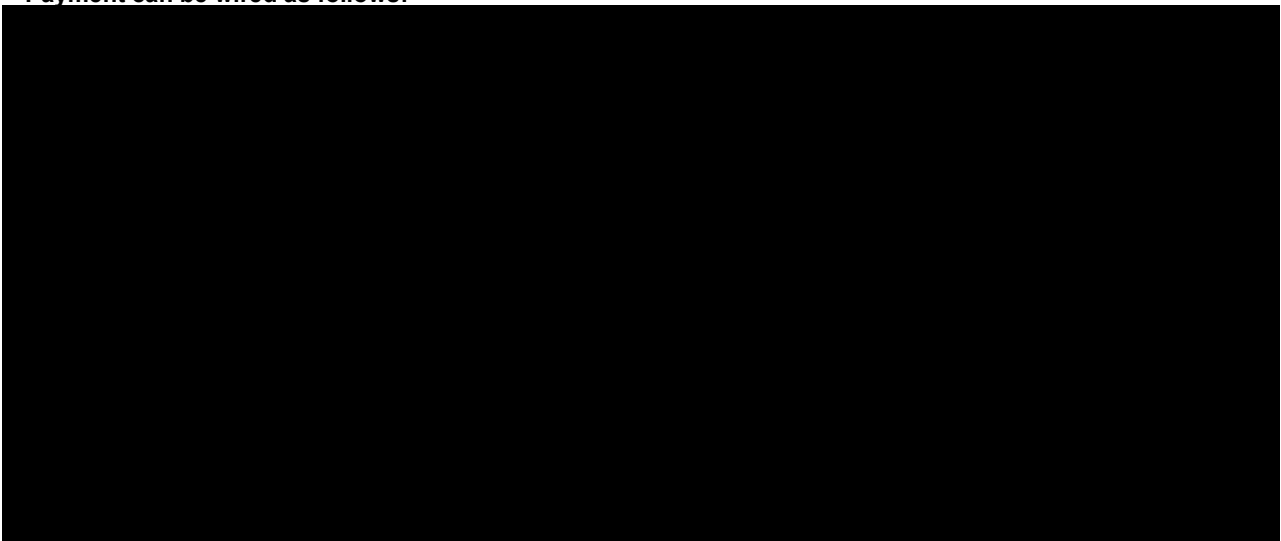
Stikeman Elliott LLP

Ashley J. Taylor

Accounts are due when rendered. Please note that a prevailing quarterly pre-judgement interest rate will be charged for amounts unpaid 30 days or more.

Disbursements and charges may not have been posted at the date of this account.
Please quote our File number and/or Invoice number 010457.1060/5996627 when making payment.

Payment can be wired as follows:



This is
EXHIBIT "B"
referred to in the Affidavit of
Elizabeth Pillon
sworn on October 5, 2022.



Commissioner for Taking Affidavits

EXHIBIT "B"

Summary of Stikeman Elliott LLP's Invoices for Services Rendered from January 1, 2022 to July 1, 2022

Invoice No.	Date	Fee	Expenses	HST
5958750	February 3, 2022	372,064.40	3,585.92	48,834.54
5965855	March 7, 2022	379,652.30	582.56	49,430.53
5974706	April 5, 2022	395,518.50	282.10	51,454.08
5982715	May 24, 2022	342,380.75	1,355.95	44,685.77
5989427	June 10, 2022	261,884.80	231.96	34,075.18
5996627	July 6, 2022	242,146.70	3,257.83	31,860.99
	Services rendered prior to January 1, 2022 and approved as part of the Twelfth Report	(1,741.50)	(3,665.40)	(702.86)
TOTAL		1,991,905.95	5,630.92	259,638.23

This is
EXHIBIT "C"
referred to in the Affidavit of
Elizabeth Pillon
sworn on October 5, 2022.

A handwritten signature in blue ink, appearing to read "Ben Lee", is written over a horizontal line.

Commissioner for Taking Affidavits

EXHIBIT "C"

**Summary of Stikeman Elliott LLP's Invoices for
Services Rendered from January 1, 2022 to July 1, 2022**

Name	Position	Hourly Rate	Hours	Total
A. Taylor	Partner	1,175.00	623.29	732,365.75
E. Pillon	Partner	1,175.00	334.06	392,520.50
M. Konyukhova	Partner	1,000.00	408.27	408,270.00
P. Hamilton	Partner	1,300.00	1.42	1,846.00
N. Ramalho	Partner	720.00	13.40	9,648.00
S. Hennig	Partner	727.73	8.69	6,324.00
D. Elder	Counsel	915.00	7.22	6,606.30
S. Sopic	Associate	705.00	182.92	128,958.60
M. Shahid	Associate	575.00	19.24	11,063.00
B. Muller	Associate	550.00	495.58	272,569.00
A. Mulrooney	Associate	540.00	18.88	10,195.20
J. Chow	Student	365.00	24.26	8,854.90
N. Adler	Land Use Planner	600.00	2.75	1,650.00
E. Coyle	Land Use Planner	390.00	0.58	226.20
J. Kemp	Clerk	300.00	8.50	2,550.00

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED
AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF LAURENTIAN UNIVERSITY OF SUDBURY

Court File No.: CV-20-00649441-00CL

ONTARIO
**SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceedings Commenced at Toronto

AFFIDAVIT OF ELIZABETH PILLON

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Lawyers for the Monitor, Ernst & Young Inc.

APPENDIX “E”

SUMMARY OF STIKEMAN TIME BY PROFESSIONAL

Appendix E
Laurentian University of Sudbury
Stikeman Time
January 1, 2022 to July 1, 2022

Name	Rank	Rate	Total Hours Invoiced	Total Amount		Significant Activities
				Invoiced		
A Taylor	Partner	\$ 1,175	623.29	\$ 732,365.75		The Plan, CCAA Reporting, CCAA Administration and Stabilization, Claims Process, Auditor General, Liaison with MCU
E Pillon	Partner	\$ 1,175	334.06	\$ 392,520.50		The Plan, CCAA Reporting, CCAA Administration and Stabilization of Operations, Claims Process
M Konyukhova	Partner	\$ 1,000	408.27	\$ 408,270.00		Claims Process
B Muller	Associate	\$ 550	495.58	\$ 272,569.00		CCAA Reporting, Claims Process
S Sopic	Associate	\$ 705	182.92	\$ 128,958.60		CCAA Reporting, Claims Process
J Chow	Student	\$ 365	24.26	\$ 8,854.90		Claims Process
Other <20 hours		\$ 619	78.10	\$ 48,367.20		
Subtotal		\$ 928	2,146.5	\$ 1,991,905.95		