

Court File No. CV-21-656040-00CL

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

**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**

**AFFIDAVIT OF ELIZABETH PILLON
(Sworn April 29, 2022)**

I, **ELIZABETH PILLON**, of the Town of Oakville, in the Province of Ontario, **MAKE OATH AND SAY:**

1. I am a barrister and solicitor qualified to practice law in the Province of Ontario and a partner at Stikeman Elliott LLP ("**Stikeman**"). Stikeman is counsel to Ernst & Young Inc. in its capacity as the Monitor (the "**Monitor**") in the above-noted proceedings. As such, I have knowledge of the matters to which I hereinafter depose. Stikeman does not, and does not intend to, waive privilege by any statement herein.
2. The Monitor was appointed as Monitor pursuant to the Initial Order (as amended and restated, the "**Initial Order**") of the Ontario Superior Court of Justice (Commercial List) (the "**Court**") on February 1, 2021. The Monitor retained Stikeman as its counsel in these proceedings.
3. I make this affidavit in support of a motion by the Monitor seeking, *inter alia*, approval of the fees and disbursements of Stikeman, in its capacity as counsel to the Monitor, for the period from February 1, 2021 to December 31, 2021 (the "**Period**").
4. Pursuant to paragraph 29 of the Initial Order, the Monitor and its legal counsel are to be paid their reasonable fees and disbursements, in each case at their standard rates and charges, whether incurred prior to, on or subsequent to the date of the Initial Order, by the Applicant as part of the proceedings. Pursuant to paragraph 30 of the Initial Order, the Monitor and its legal counsel shall pass their accounts from time to time, and for this purpose the accounts of the Monitor and its legal counsel are referred to the Court.

Stikeman's Fees and Disbursements

5. Attached hereto and marked as **Exhibit "A"** are true copies of the accounts of Stikeman rendered in this matter during the Period, redacted to remove privileged, confidential, and sensitive information.

6. Attached hereto and marked as **Exhibit "B"** is a summary listing of Stikeman's accounts for the Period, including the date, fees, charges, disbursements and HST in each invoice, the contents of which I believe to be true. As shown in the summary listing, during the Period, Stikeman docketed 3,067.37 hours, resulting in legal fees of \$2,762,526.55, charges and disbursements of \$12,425.19 and incurred harmonized sales tax ("**HST**") of \$360,743.73. Stikeman docketed 2.58 hours, resulting in legal fees of \$1,741.50, and incurred charges and disbursements of \$3,665.00 (plus applicable taxes), prior to December 31, 2021 that were not captured until subsequent accounts and are not reflected in the summary listing. Stikeman's accounts for the Period include billings by 26 professionals at an average hourly rate of \$900.

7. Since the Monitor's appointment, Stikeman has advised the Monitor and assisted with its involvement with numerous aspects of these proceedings, all with a view to the Monitor fulfilling its statutory and Court-ordered duties and obligations. The more significant matters that the Monitor has undertaken include, but are not limited to, the following:

- a. providing requisite notices in connection with the commencement of the CCAA Proceeding;
- b. assisting the Applicant in considering its restructuring options and in consulting with key stakeholders;
- c. assisting in the preparation of cash-flow forecasts and otherwise assisting LU in managing their financial affairs following the CCAA filing;
- d. actively participating and assisting the Applicant in the mediation process in connection with considering and implementing certain restructuring actions, including the disclaimer or re-negotiation of various contracts and agreements;
- e. assisting the Applicant in connection with responding to information requests and liaising with significant stakeholders;
- f. commencing and administering a claims process, including the compensation claims process;
- g. overseeing and facilitating the grievance resolution process;

- h. supporting the Applicant in connection with a real estate review, operational and governance review and various government investigations; and
- i. reporting to the Court on the status of the CCAA proceedings.

8. Attached hereto and marked as **Exhibit "C"** is a summary table which identifies the individual Stikeman lawyers and other professionals that have worked on these proceedings during the Period along with their position, average hourly billing rate during the Period, total number of hours worked and total associated professional fees, the contents of which I believe to be true.

9. To the best of my knowledge, the hourly billing rates outlined in **Exhibit "C"** are no more than Stikeman's normal hourly rates, which were in effect from February 1, 2021 to December 31, 2021.

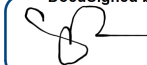
10. To the best of my knowledge, the hourly billing rates outlined in **Exhibit "C"** are comparable to the hourly rates charged by other firms in the Toronto market for the provision of similar services regarding significant complex commercial restructuring matters.

11. This Affidavit is sworn in connection with a motion by the Monitor for the approval of the fees and disbursements of the Monitor and its legal counsel and for no improper purpose.

SWORN remotely by videoconference
by Elizabeth Pillon stated as being located
in the City of Toronto in the Province of
Ontario, before me in the City of Toronto in
the Province of Ontario on April 29, 2022,
in accordance with O. Reg 431/20,
*Administering Oath or Declaration
Remotely.*

DocuSigned by:


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Commissioner for Taking Affidavits
Ben Muller

DocuSigned by:


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Elizabeth Pillon

This is
EXHIBIT "A"
referred to in the Affidavit of
Elizabeth Pillon
sworn on April 29, 2022.

DocuSigned by:

Ben Muller

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Commissioner for Taking Affidavits

EXHIBIT “A”

**Copies of Accounts of Stikeman Elliott LLP for Services Rendered
from February 1, 2021 to December 31, 2021**

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

March 8, 2021

File No. 0104571060
Invoice No. 5878442

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 February 28, 2021.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Feb 1, 2021	B. Muller	3.97	Attending hearing for the Initial Order; corresponding with L. Pillon and A. Taylor regarding the sealed exhibits; corresponding with A. Taylor regarding coordinating receipt of signed and sealed order; corresponding with various parties regarding uploading materials to CaseLines and Sync.com; reviewing notice from RBC regarding early termination date of the swap; reviewing the Endorsement by the Court related to the granting of the Initial Order.	1,985.00
Feb 1, 2021	E. Pillon	2.25	Attend hearing for initial order; various emails re initial communications notices and status;	2,531.25
Feb 1, 2021	A.J. Taylor	4.08	CCAA Application; Telephone conversation with S. Hamilton; All emails re Union discussions;	4,590.00
Feb 2, 2021	B. Muller	3.02	Reviewing correspondence between various parties; coordinating management of the Service List;	1,510.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			reviewing draft Service List received; updating Service List; speaking with A. Taylor regarding various matters related to the file, including receiving access to CaseLines; reviewing draft notice of case conference for the appointment of a mediator; editing draft notice of case conference for the appointment of a mediator and sending it to A. Taylor and L. Pillon for review; reviewing revised notice of case conference for the appointment of a mediator.	
Feb 2, 2021	E. Pillon	0.50	Review endorsement; various emails re first day status;	562.50
Feb 2, 2021	A.J. Taylor	3.10	All emails; Telephone conversation with S. Hamilton; Review Endorsement; Emails re Endorsement; Telephone conversation with C. Sinclair and S. Hamilton; Telephone conversation with S. Hamilton;	3,487.50
Feb 3, 2021	M. Garneau	0.50	Various email correspondence with Andie Lipetz and Ashely Taylor and telephone conversation with Andie Lipetz regarding DIP loan agreement.	525.00
Feb 3, 2021	A. Lipetz	0.70	Emails with A. Taylor and M. Garneau; call with M. Garneau; commence review of agreement.	448.00
Feb 3, 2021	B. Muller	3.02	Updating Service List; reviewing correspondence between various parties; researching mediator appointment orders; searching for the specific mediator appointment order requested by A. Taylor; sending the precedent mediator appointment order to A. Taylor for review; reviewing letter to go to any Retiree Health Benefit Plan claimant [REDACTED] [REDACTED] reviewing proposed amendments to the notice of case conference for the appointment of a mediator; reviewing draft mediation confidentiality protocol; editing draft mediation confidentiality protocol; sending edited draft mediation protocol to A. Taylor and L. Pillon for review; beginning to review DIP Loan Agreement; sending updated Service List to the Monitor and Laurentian University.	1,510.00
Feb 3, 2021	A.J. Taylor	4.75	Emails re Case Conference; Review revised notice of case conference; Review and comment on draft order; Review and comment on DIP Term	5,343.75

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Sheet;	
Feb 4, 2021	M. Garneau	1.50	Telephone conversation with Andie Lipetz to discuss DIP loan agreement; review of revised DIP loan agreement; various email correspondence with Ashley Taylor.	1,575.00
Feb 4, 2021	A. Lipetz	3.50	Calls with M. Garneau; review term loan agreement and provide comments to same; emails with A. Taylor.	2,240.00
Feb 4, 2021	B. Muller	4.65	Ensuring service list has properly been made available to the public; updating service list; reviewing DIP Loan Agreement; sending updated service lists to various parties;	2,325.00
Feb 4, 2021	E. Pillon	0.33	Emails re DIP agreement;	371.25
Feb 4, 2021	N. Ramalho	0.42	Telephone call with A. Taylor.	291.90
Feb 4, 2021	A.J. Taylor	4.75	All emails re DIP Agreement; Review Comeback Hearing Notice of motion; Emails re comeback Motion; Emails re Service list; Telephone conversation with S. Hamilton; Telephone conversation with N. Ramalho; Call with Laurentian working group; Review DIP Comments; Emails re DIP;	5,343.75
Feb 5, 2021	B. Muller	3.80	Attending case conference; updating Service List; reviewing research question assigned by A. Taylor; conducting research; sending email to A. Taylor in response to research question; reviewing Endorsement from the Court issued in relation to the case conference; serving issued and entered order from the case conference on the service list; reviewing letter drafted to the Royal Bank of Canada [REDACTED] sending updated Service List to the Monitor and Laurentian University; reviewing research questions assigned by A. Taylor; reviewing Laurentian University Senate's bylaws in [REDACTED] drafting response to research questions and sending to A. Taylor and L. Pillon for review.	1,900.00
Feb 5, 2021	E. Pillon	1.50	Review various emails re appointment of mediator and next steps re mediation; review and comment on draft first report; review various emails re comeback motion;	1,687.50
Feb 5, 2021	A.J. Taylor	8.33	Case Conference; Call with LUFA counsel; Telephone conversation with S. Hamilton; Review revised Order; Review	9,371.25

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Endorsement; All emails re LUFA; Telephone conversation with Justice Dunphy; Telephone conversation with S. Hamilton; Review and comment on draft report;	
Feb 6, 2021	B. Muller	6.32	Reviewing monitor's report for the comeback hearing; analyzing description of DIP in monitor's report against DIP Agreement; attending meeting; attending second meeting; reviewing draft mediation protocol document sent by L. Pillon; reviewing Robert's Rules of Order; drafting summary of findings to A. Taylor and L. Pillon for review; reviewing First Report of Monitor; [REDACTED] sending revised report to A. Taylor and L. Pillon for review; assisting L. Pillon in compiling draft mediation protocol document.	3,160.00
Feb 6, 2021	E. Pillon	3.00	Conference call with Monitor/TGF re comeback motion and upcoming mediation; prepare mediation guidelines; review Monitor's fifth report; review emails re mediation participants;	3,375.00
Feb 6, 2021	A.J. Taylor	4.33	All emails re Monitor's Report; Conference call with TGF and EY; Conference call with LU, TGF and EY; Telephone conversation with S. Hamilton; Review and comment on draft report;	4,871.25
Feb 7, 2021	B. Muller	2.53	Reviewing correspondence; editing email drafted [REDACTED] to the Senate; uploading First Report of the Monitor to CaseLines and Sync.com; sending First Report of the Monitor to the Service List; updating the Service List; drafting email invitation to mediation parties regarding introductory meeting with Justice Dunphy.	1,265.00
Feb 7, 2021	E. Pillon	0.50	Various emails re mediation status and comeback motion;	562.50
Feb 7, 2021	A.J. Taylor	3.50	Mediation Protocols; Review comments on draft report; Review and comment on Senate message;	3,937.50
Feb 8, 2021	B. Muller	6.35	Sending Service List to L. Pillon; reviewing A Taylor's edits to draft email invitation; updating service list; preparing mediation service list; speaking with A. Taylor; meeting [REDACTED] regarding hosting mediation meeting via Teams; attending meeting regarding OCUFA.	3,175.00
Feb 8, 2021	E. Pillon	4.00	Telephone call with M. Gold; review correspondence from M. Gold; review	4,500.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			correspondence from Student Association, Privacy Commissioner, LUFA, FSRA; various emails with Stikemans/Ernst & Young re comeback motion; conference call with Ernst & Young / TGF re comeback motion; emails re mediation process; review correspondence with Ministry;	
Feb 8, 2021	A.J. Taylor	8.42	All emails re Senate; Draft email invitation re Meeting; Telephone conversation with C. Sinclair; Telephone conversation with B. Kofman and D. Sieradzki at KSV; Call re Endowment Funds; Emails re SGA; Call re OCUFA; Letter from OCUFA; Emails re Initial Order;	9,472.50
Feb 9, 2021	B. Muller	5.95	Updating Service List; compiling a Mediation Service List; sending current version of draft Mediation Service List to A. Taylor for review; reviewing emails;	2,975.00
Feb 9, 2021	E. Pillon	7.00	Conference call with Stikemans / Monitor / TGF re issues for comeback motion; conference call with Stikemans / Student Association / TGF re motion; conference call with Stikemans / TGF / Privacy Commissioner; email with TGF re issues for comeback motion; review motion materials, factum, Monitor's reports; prepare for comeback hearing; emails with Court office re motion materials; emails re [REDACTED] DIP question; emails re update on senate representation / meeting; emails with M. Gold re information requests; emails re FSRA requests/changes to amended order; emails re special payment provisions in amended order; emails re retiree health benefit structure and provisions in amended order; [REDACTED] emails from various unions re amended order language;	7,875.00
Feb 9, 2021	A.J. Taylor	11.75	Conference call with LUFA; Conference call with P. Osborne, DJ Miller and S. Hamilton; All emails re Initial Order; Telephone conversation with T. Henry re Order; Conference call with W. Rostom; Conference call with T. Henry;	13,218.75
Feb 10, 2021	B. Muller	7.60	Responding to request from S. Hamilton [REDACTED] attending the comeback hearing to obtain the amended and	3,800.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			restated initial order; updating service list; preparing for introductory mediation; meeting [REDACTED] to review Teams functionality in anticipation of introductory mediation; attending introductory mediation; discussing outcome of mediation with A. Taylor and L. Pillon; starting an issues list to assist A. Taylor as instructed by L. Pillon; reviewing correspondence [REDACTED]; [REDACTED] sending service list and blackline to TGF; sending service list to EY.	
Feb 10, 2021	E. Pillon	7.75	Prepare for and participate in comeback motion; participate in mediation initial session; telephone calls/emails with TGF / Stikemans re mediation next steps; review NOSAM letter; review emails from Student Association; communications with Court re motion materials / order; review communications with Mediator;	8,718.75
Feb 10, 2021	A.J. Taylor	7.17	Conference call with Justice Dunphy; Comeback Hearing; Mediator's Introductory; Email Justice Dunphy; Call with LU; call with TGF and EY; Telephone call with L. Pillon;	8,066.25
Feb 11, 2021	B. Muller	0.82	Reviewing correspondence; answering inquiry from L. Pillon.	410.00
Feb 11, 2021	E. Pillon	0.50	Emails re NOSM, information requests; review endorsement, amended order;	562.50
Feb 11, 2021	A.J. Taylor	4.08	Telephone conversation with M. Baker; All emails; Telephone conversation with Justice Dunphy; Telephone conversation with B. Muller; Meeting with M. Baker and the Mediator; Telephone conversation with B. Kofman; Telephone conversation with S. Hamilton; Emails with L. Pillon; Emails re Order;	4,590.00
Feb 12, 2021	B. Muller	1.25	Reviewing correspondence from J. Bellissimo [REDACTED] [REDACTED] reviewing mediation schedule prepared by A. Taylor; emailing A. Taylor, S. Hamilton, and L. Pillon [REDACTED]; [REDACTED]; updating service list; sending service list and blackline to TGF; sending service list to EY.	625.00
Feb 12, 2021	E. Pillon	2.50	Attend Laurentian University board meeting; telephone call with S. Hamilton; update Stikemans team; review	2,812.50

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Feb 12, 2021	A.J. Taylor	4.17	endorsement; emails re mediation status and requests; Call with NOSU; All emails re mediation; Call with Senate Representatives; Review endorsement; Telephone conversation with S. Hamilton; Emails with B. Muller re Mediation; Email Justice Dunphy;	4,691.25
Feb 13, 2021	E. Pillon	3.00	Review and comment on mediation brief; review emails/FAQ; emails with TGF and Ernst & Young re restructuring plan and mediation preparation;	3,375.00
Feb 13, 2021	A.J. Taylor	0.83	Telephone conversation with S. Hamilton and M. Forte;	933.75
Feb 14, 2021	E. Pillon	1.00	Emails with Ernst & Young re mediation briefs and status; emails re interim report;	1,125.00
Feb 14, 2021	A.J. Taylor	3.25	Review Mediation Brief; Telephone conversation with S. Hamilton; All emails re Mediation;	3,656.25
Feb 15, 2021	A.J. Taylor	2.00	Emails re LUFA inquiries; Telephone conversation with B. Muller;	2,250.00
Feb 16, 2021	B. Muller	5.82	Reviewing mediation brief; corresponding with L. Pillon; speaking with L. Pillon; speaking with A. Taylor; preparing for mediation; attending mediation; coordinating breakout room for Senate representatives attending mediation; reviewing notes from mediation; summarizing notes and providing attendance list to L. Pillon and A. Taylor in an email for their review; corresponding with A. Taylor; sending Teams invitation to parties and mediator in relation to Thursday's mediation with LUFA.	2,910.00
Feb 16, 2021	E. Pillon	1.75	Review mediation brief re Senate / Student Programming; telephone call with B. Muller; review mediation brief re Federated Colleges; emails re mediation update; various information requests;	1,968.75
Feb 16, 2021	A.J. Taylor	6.50	All emails re Mediation and Scheduling; Conference call with LUFA; Telephone conversation with S. Hamilton; Mediation Session - Senate and LU; Telephone conversation with S. Hamilton; Call with Justice Dunphy; Email Mediation invitations;	7,312.50
Feb 17, 2021	B. Muller	5.08	Reviewing correspondence from A. Taylor; modifying the mediation service list, [REDACTED] sending	2,540.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			out Teams invitation for a mediation meeting; reviewing correspondence from counsel to the Canadian Union of Public Employees; [REDACTED] [REDACTED] [REDACTED]	
Feb 17, 2021	E. Pillon	0.50	corresponding with A. Taylor; reviewing mediation brief; attending mediation. Review Federated Colleges mediation brief, updated information re Senate mediation;	562.50
Feb 17, 2021	A.J. Taylor	1.75	All emails re Mediation; call with Cassels re Huntington Cashflow; Mediation Settlement in Senate Reps;	1,968.75
Feb 18, 2021	B. Muller	3.58	Corresponding with A. Taylor; updating service list; coordinating mediation; corresponding with attendees; corresponding with the court; receiving phone call by class action counsel [REDACTED] [REDACTED] corresponding with A. Taylor and L. Pillon [REDACTED] [REDACTED] updating mediation service list; sending updated endorsement to the service list; reviewing the mediation brief of Laurentian University concerning the federated universities;	1,790.00
Feb 18, 2021	E. Pillon	0.33	Review emails re update on mediations;	371.25
Feb 18, 2021	A.J. Taylor	7.30	Telephone conversation with S. Hamilton re Mediation; All emails re Mediation; Review Federated Universities Mediation Brief; Emails re Senate; Mediation Session - Federated Universities; Telephone conversation with S. Dunphy; All emails re Senate Reps; Call with LU;	8,212.50
Feb 19, 2021	B. Muller	0.22	Reviewing correspondence; preparing for upcoming mediation; emailing attendee; organizing notes for mediation;	110.00
Feb 19, 2021	E. Pillon	0.33	Review emails [REDACTED] [REDACTED]	371.25
Feb 19, 2021	A.J. Taylor	6.08	Emails re Litigation; correspondence from OCUFA; Call with V. Gauthier re Lakehead; Telephone conversation with J. Bellissimo; All emails re mediation; Call with French association; Telephone conversation with S. Hamilton; Emails re Mediation; LUFA information request; call with TFG and EY;	6,840.00
Feb 20, 2021	B. Muller	2.10	Reviewing correspondence; reviewing responses to additional questions posed	1,050.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			by Senate; reviewing federated universities mediation brief.	
Feb 20, 2021	A.J. Taylor	0.50	Emails re Mediation; Emails re NOSM;	562.50
Feb 21, 2021	B. Muller	0.30	Reviewing correspondence; sending out Teams invite; preparing attendance list and mediation notes for tomorrow's mediations.	150.00
Feb 21, 2021	A.J. Taylor	2.50	Review LUFA mediation brief; All emails re Mediation; Emails with TGF and WFA's counsel re Mediation Brief;	2,812.50
Feb 22, 2021	B. Muller	4.83	Reviewing mediation brief of Laurentian university to the Laurentian university faculty association; sending updated endorsement to service list; updating mediation service list [REDACTED] [REDACTED] attending mediation; sending S. Hamilton chart with the names and emails of all mediation attendees; reviewing notes from mediation; [REDACTED] [REDACTED] [REDACTED] [REDACTED] reviewing document sent from the federated universities relating to tomorrow's mediation; reviewing correspondence from A. Taylor to S. Philpott; emailing A. Hatnay [REDACTED] [REDACTED]	2,415.00
Feb 22, 2021	E. Pillon	0.50	Review LUFA mediation brief and update emails re mediation, information requests;	562.50
Feb 22, 2021	A.J. Taylor	7.17	All emails re LUFA mediation; Emails with L. Pillon; Telephone conversation with S. Hamilton; Senate Rep Mediation Session; LUFA Mediation Brief; Telephone conversation with S. Hamilton; Telephone conversation with Mediator; Emails with Thorneloe; Review Fed. Univ. Mediation Brief; Emails re FSRA	8,066.25
Feb 23, 2021	B. Muller	2.30	Editing mediation attendance list; attending mediation; editing mediation service list and list of mediation attendees [REDACTED] [REDACTED] [REDACTED] [REDACTED] discussing developments and status of the case with A. Taylor.	1,150.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Feb 23, 2021	N. Ramalho	0.42	Telephone call with A. Taylor.	291.90
Feb 23, 2021	A.J. Taylor	6.33	All emails re Mediation; Federated Universities; Telephone conversation with S. Hamilton; All emails re Mediation; Telephone conversation with B. Muller; Emails re Fed Universities; Emails re Province; Emails re Pension; Telephone conversation with N. Ramalho re Union;	7,121.25
Feb 24, 2021	B. Muller	0.37	Updating service list;	185.00
Feb 24, 2021	A.J. Taylor	4.92	Review comments on draft NDA; Telephone conversation with S. Hamilton; Emails re Construction Holdback; Emails re Pension; Review Pension Brief; Email Justice Dunphy; Telephone conversation with Justice Dunphy; Telephone conversation with S. Hamilton re LUFA call; Letter from Queens; Telephone conversation with C. Sinclair and B. Kofman;	5,535.00
Feb 25, 2021	B. Muller	2.97	Reviewing correspondence; emailing T. Henry regarding LUSU mediation; attending mediation; finding and sending certain orders to A. Taylor.	1,485.00
Feb 25, 2021	E. Pillon	0.25	Emails with A. Taylor re mediations;	281.25
Feb 25, 2021	A.J. Taylor	6.58	Emails with Mediator; Telephone conversation with S. Hamilton; Call with Justice Dunphy and S. Hamilton re Mediation; Mediation Session with LUFA; Conference call re Pension Issues; Review Algoma Order; Emails re LUSU Mediation;	7,402.50
Feb 26, 2021	B. Muller	3.50	Preparing attendance list of the mediation with [REDACTED] attending mediation [REDACTED] [REDACTED] responding to inquiries from A. Taylor and S. Hamilton; reviewing LUFA's edits to draft non-disclosure agreement [REDACTED] [REDACTED] reviewing research inquiry from A. Taylor; conducting research, compiling cases, and sending to A. Taylor for review; preparing to send endorsement to the Sealing Order to the service list; reviewing endorsement and [REDACTED] [REDACTED]	1,750.00
Feb 26, 2021	A.J. Taylor	8.83	Senate Rep Mediation; Call with EY and TGF; Telephone conversation with S. Hamilton re Pension Issues; Review	9,933.75

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Supplemental Endorsement; Telephone conversation [REDACTED]	
			[REDACTED] Review Pension cases; Review Pension Memo;	
Feb 27, 2021	B. Muller	0.17	Reviewing correspondence from M. Livingston regarding updated endorsement; emailing response to M. Livingston; reviewing correspondence between A. Taylor and LUFA; reviewing correspondence between A. Taylor and D. Miller; sending corrected Sealing Order endorsement to the service list.	85.00
Feb 27, 2021	E. Pillon	0.50	Review supplementary endorsement re confidential documents; review LUFA mediation information;	562.50
Feb 27, 2021	A.J. Taylor	4.00	All emails re Endorsements; Telephone conversation with S. Hamilton; Conference call re Pension;	4,500.00
Feb 28, 2021	B. Muller	0.45	Reviewing email from LUFA [REDACTED] [REDACTED] reviewing Lournetian University's mediation brief in respect of the mediation with LUFA.	225.00
Feb 28, 2021	A.J. Taylor	4.33	All emails re Pension Issues; All emails re Mediations; Pension Call; Call re financial disclosure; Review comments on draft NDA;	4,871.25

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
M. Garneau	2.00	\$1,050.00	\$2,100.00
A. Lipetz	4.20	640.00	2,688.00
B. Muller	80.97	500.00	40,485.00
E. Pillon	37.99	1,125.00	42,738.75
N. Ramalho	0.84	695.00	583.80
A.J. Taylor	141.30	1,125.00	158,962.50
Professional Services			CA \$247,558.05
HST @ 13.0%			32,182.55
Total Professional Services and Taxes			CA \$279,740.60

Charges Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Photocopies	429.00		429.00

Stikeman Elliott

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Total Charges	429.00	0.00	429.00
HST @ 13.0%			55.77
Total Charges and Taxes			CA \$484.77

Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Book Binding/Binders	5.94		5.94
Westlaw Research	50.12		50.12
Total Disbursements	56.06	0.00	56.06
HST @ 13.0%			7.29
Total Disbursements and Taxes			CA \$63.35

Stikeman Elliott

Account Summary

Invoice No. 5878442
File No. 0104571060
Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	247,558.05	0.00	\$247,558.05
HST @ 13.0%			32,182.55
Charges	429.00	0.00	429.00
HST @ 13.0%			55.77
Disbursements	56.06	0.00	56.06
HST @ 13.0%			7.29
Amount Due			<u>CA \$280,288.72</u>

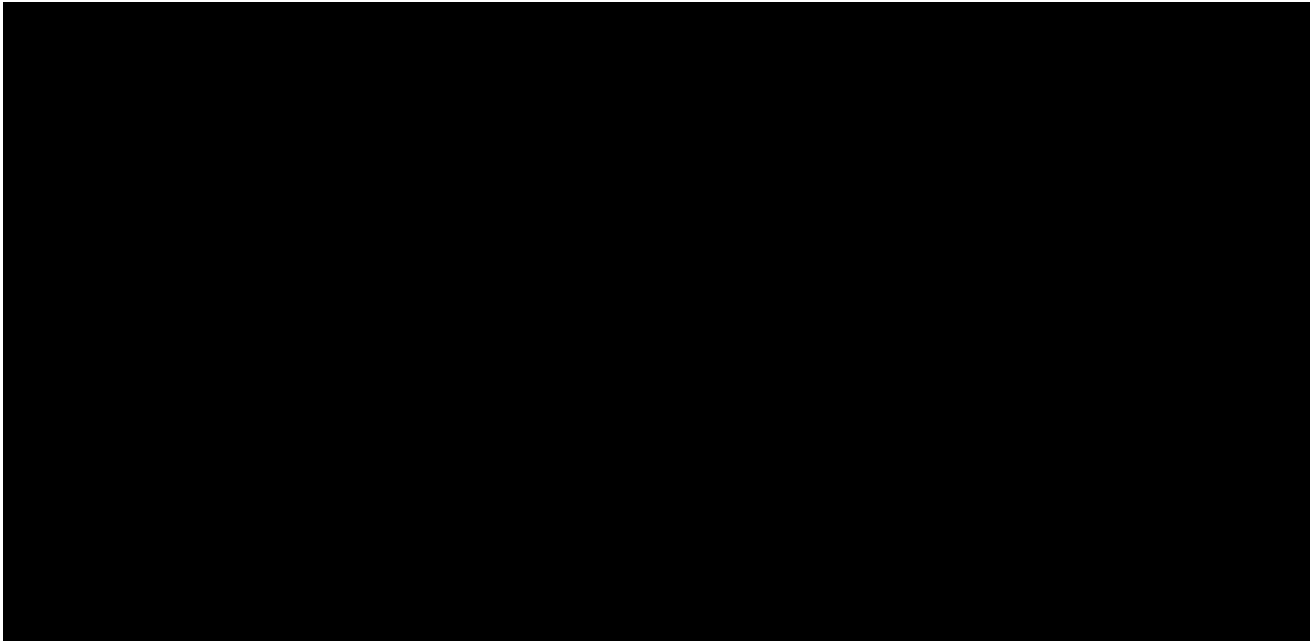
Stikeman Elliott LLP

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 010457.1060/5878442 when making payment.

Stikeman Elliott



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
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GST / HST No. 1214111360001
QST No. 1018978624

Account

April 5, 2021

File No. 0104571060
Invoice No. 5885763

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, 2021.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Feb 4, 2021	A.J. Taylor	0.17	Emails re Mediation Motion;	191.25
Feb 7, 2021	A.J. Taylor	1.25	Call with Justice Dunphy and S. Hamilton;	1,406.25
Mar 1, 2021	B. Muller	2.05	Reviewing draft comments to non-disclosure agreement; corresponding with mediator; reviewing letter received from Aird & Berlis LLP; attending mediation;	1,025.00
Mar 1, 2021	E. Pillon	0.25	Emails re grievances mediation and pension plan mediation;	281.25
Mar 1, 2021	A.J. Taylor	6.33	Emails re Grievance process; Emails re Pensions; Mediation Session with LUSU; Call with S. Hamilton re NDA; Conference call with the Federal Universities; Telephone conversation with L. Pillon; Telephone conversation with C. Sinclair and S. Philpott and S. Hamilton re NDA; Letter from Donors; Emails re Mediation Brief;	7,121.25
Mar 2, 2021	B. Muller	3.52	Updating service list; reviewing comments to non-disclosure agreement; corresponding with counsel to Laurentian;	1,760.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			dealing with several matters concerning mediations.	
Mar 2, 2021	E. Pillon	2.00	Telephone call with A. Taylor re status update, grievances update, pension issues and mediation; review pension plan information, mediation brief; review projections; emails re LUFA / grievances mediation;	2,250.00
Mar 2, 2021	A.J. Taylor	7.33	Emails re Mediation; Calls with Justice Dunphy and S. Hamilton; Call with DJ. Miller re Scheduling; Telephone conversation with J. Bellissimo; Telephone conversation with L. Pillon; Telephone conversation with T. Henry; Telephone conversation with S. Hamilton [REDACTED] revise NDA; Emails re Crispo Litigation; Emails re Kaplan;	8,246.25
Mar 3, 2021	B. Muller	3.13	Reviewing pension mediation brief; reviewing letter from Laurentian to Federated Universities; updating service list; reviewing response of ministry of the attorney general [REDACTED] [REDACTED] [REDACTED];	1,565.00
Mar 3, 2021	E. Pillon	2.50	Emails re pension issues; discussion with S. Hamilton re pension background; review letter from FSRA; emails re upcoming motion; review Nortel precedents re commuted value transfers;	2,812.50
Mar 3, 2021	A.J. Taylor	8.50	Telephone conversation with A. MacFarlane and L. Wakulowsky and S. Hamilton re NOSM; Telephone conversation with S. Hamilton; Emails re Pension issues; Telephone conversation with A. Hatnay; Telephone conversation with S. Hamilton; Draft Letter; Telephone conversation with C. Sinclair; Telephone conversation with S. Hamilton re Pension issues; Letter from FSPA; All emails re NDA; Review Notice of Motion of Assemblée de la Francophonie; Review NOS letter	9,562.50
Mar 4, 2021	B. Muller	9.32	Attending mediations; researching issue related to French Language Services Act; drafting summary of findings [REDACTED] [REDACTED];	4,660.00
Mar 4, 2021	E. Pillon	3.00	Mediation session with LUFA; review grievance materials; emails re grievances process; review pension materials; review	3,375.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 4, 2021	A.J. Taylor	10.25	pension mediation brief; review correspondence from TD Bank; Call with Justice Dunphy and S. Hamilton; Mediation Session with Senate Reps; Telephone conversation with DJ. Miller, M. Kennedy and S. Hamilton; Mediation session with LUFA; Telephone conversation with T. Henry; Telephone conversation with A. Hatnay; LUSU Mediation Session; Review OCUFA material; Emails re Pension;	11,531.25
Mar 5, 2021	B. Muller	5.88	Attending mediation; reviewing various documents for comment; conducting more research [REDACTED] reviewing the responding application record of the Canadian Union of Public Employees; reviewing arbitration agreement [REDACTED] updating service list; reviewing motion for leave to appeal of sealing order decision;	2,940.00
Mar 5, 2021	E. Pillon	2.00	Review and comment on draft pension order; review, comment and circulate grievance arbitration agreement; emails re same with mediator / W. Kaplan / TGF / LUFA;	2,250.00
Mar 5, 2021	A.J. Taylor	5.67	Conference with French Associations; Telephone conversation with S. Hamilton; Telephone conversation with A. Hatnay; Mediation Session with Federated Universities; Review Pension Order; Correspondence from Lenders; All emails re Kaplan; Review [REDACTED] Proposal; Email [REDACTED] Telephone conversation [REDACTED]	6,378.75
Mar 6, 2021	B. Muller	0.28	Reviewing Laurentian University's suggested changes to the Grievance Resolution Agreement; [REDACTED]	140.00
Mar 6, 2021	E. Pillon	2.50	Review leave to appeal motions and factum re sealing order; review LUFA-CBA mediation information; emails re Francophone motion and response; review CUPE responding record; [REDACTED] review pension plan precedents; emails re form of Kaplan arbitration agreement;	2,812.50
Mar 6, 2021	A.J. Taylor	0.83	Emails re French Language Association;	933.75

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 7, 2021	B. Muller	1.20	Emails re Grievance Claims Process; Emails re Motion for Leave to Appeal; Editing draft arbitration agreement; [REDACTED] [REDACTED] reviewing final version of non-disclosure agreement;	600.00
Mar 7, 2021	E. Pillon	1.50	Various emails re arbitration agreement, pension updates; conference call with monitor/mediator; circulate grievances list;	1,687.50
Mar 7, 2021	A.J. Taylor	1.42	Emails re Grievance Process; Conference call re Leave to Appeal; Emails re Mediation Session;	1,597.50
Mar 8, 2021	B. Muller	4.45	Corresponding with counsel for Laurentian University regarding upcoming mediation; reviewing mediation brief prepared by Federated Universities USudbury and Huntington; speaking with A. Taylor regarding various matters, [REDACTED] [REDACTED] reviewing correspondence regarding case conference for leave to appeal motions; corresponding with A. Taylor [REDACTED] [REDACTED] [REDACTED] [REDACTED] attending mediation; reviewing notes from mediation;	2,225.00
Mar 8, 2021	E. Pillon	3.50	Telephone call with D. Miller [REDACTED] [REDACTED] email Monitor; review grievances chart and circulate; review pension motion materials, FAQ; emails re pension trust arrangements; mediation session re LUFA; review, revise and circulate W. Kaplan agreement; review FSRA comments;	3,937.50
Mar 8, 2021	A.J. Taylor	3.75	Call with Lenders; Emails re Leave to Appeal; Letter to Eckler; Emails re Leave to Appeal; Review Fed University Med Brief; Mediation Session with LUFA;	4,218.75
Mar 9, 2021	B. Muller	6.30	Reviewing emails; reviewing revised arbitration agreement; dealing with various matters concerning upcoming mediation with the Federated Universities, including responding to request from DJ. Miller; reviewing mediation brief of Thorneloe University; attending mediation with Senate; attending mediation with Federated Universities; corresponding with L. Pillon	3,150.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			regarding grievance matters and preparation for mediation scheduled for tomorrow morning; updating service list; sending service list to TGF and EY.	
Mar 9, 2021	E. Pillon	3.00	Review, revise and circulate W. Kaplan agreement; review pension motion returnable March 15; telephone call with M. Kennedy re grievance protocol; review responses to pension FAQ; conference call Laurentian University/pension call;	3,375.00
Mar 9, 2021	A.J. Taylor	7.67	Mediation Session - Senate reps; Emails re LUFA expenses; Emails re Pension issues; Telephone conversation with S. Hamilton re communications; Conference call re Pensions; Meeting with Justice Dunphy; Mediation Session for Federated Universities; Emails re Association Francais; Telephone conversation with S. Hamilton; Call with Laurentian re federated Universities; Call re Association Francais with P. Osborne and D. Salter; Call with LUFA;	8,628.75
Mar 10, 2021	B. Muller	4.37	Attending call regarding the grievance process; attending mediation; conducting research [REDACTED] [REDACTED] [REDACTED] updating service list; reviewing excel spreadsheets and other mediation documents;	2,185.00
Mar 10, 2021	E. Pillon	5.00	Conference call with TGF/Ernst & Young re LUFA; conference call with Hicks Morley re grievances; attend pension mediation; telephone call with W. Kaplan re grievances process; review factum; review and comment on draft Monitor's Report; review pension FAQs;	5,625.00
Mar 10, 2021	A.J. Taylor	9.92	Call with Laurentian re LUFA mediation and Leave to Appeal; All emails re leave to Appeal; Telephone conversation with L. Pillon re Grievances; Telephone call with LUFA counsel; Call with S. Hamilton and T. Henry; Mediation session with LUFA; Call with LUFA counsel; Call with Laurentian; Review and comment on draft report; Telephone call with Justice Dunphy; Telephone conversation with Federated Universaries; Telephone call with A. Hatnay;	11,160.00
Mar 11, 2021	B. Muller	3.60	Attending mediation; reviewing mediation	1,800.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 11, 2021	E. Pillon	2.50	documents for comment. Prepare, circulate and receive comments on grievance mediation protocol; emails from FSRA [REDACTED] telephone call with L. Mills [REDACTED] conference call with K. Kraft / LU / Stikemans / Ernst & Young [REDACTED] [REDACTED] re pension motion; review revised Second Report; review various emails re mediation status and issues;	2,812.50
Mar 11, 2021	A.J. Taylor	7.17	LUSU Mediation Session; Review comments on draft report; Telephone conversation with S. Hamilton; Telephone conversation with A. Hatnay; Emails re Leave to Appeal Motion; Telephone conversation with S. Hamilton re Leave to Appeal; Telephone conversation with S. Sinclair re Mediation; Prepare for Case Conference;	8,066.25
Mar 12, 2021	B. Muller	3.55	Attending case conference; reviewing mediation documents [REDACTED] updating service list; reviewing summary of directions [REDACTED] attending mediation;	1,775.00
Mar 12, 2021	E. Pillon	1.50	Emails/correspondence re grievances arbitration; telephone call with Monitor; review CAUT affidavit; review bank correspondence; review additional grievance filed; review emails from L. Mills re pension update;	1,687.50
Mar 12, 2021	Z. Smith	0.67	Attend to correspondence re: LUFA motion for leave to appeal sealing order; Meeting with A. Taylor re: same; Review sealing order endorsement of CJ. Morawetz.	402.00
Mar 12, 2021	A.J. Taylor	8.58	Emails re Mediation protocol; meeting with Mediator and AFU; Correspondence with Lenders; Court of Appeal Case Conference; Call with Justice Dunphy; Mediation Session with LUFA [REDACTED] [REDACTED] Call with Laurentian; Telephone conversation with Z. Smith re Leave to Appeal; Telephone conversation with S. Hamilton [REDACTED] Telephone call with C. Sinclair and S. Philpott; All emails re CAVT;	9,652.50
Mar 13, 2021	B. Muller	5.13	Completing work for A. Taylor [REDACTED] [REDACTED] drafting two non-disclosure agreements; reviewing letter from monitor [REDACTED]	2,565.00
Mar 13, 2021	Z. Smith	0.75	Review LUFA motion materials in respect	450.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			of motion for leave to appeal Sealing Order.	
Mar 14, 2021	E. Pillon	2.25	Telephone call with M. Kennedy; emails re grievances protocol; prepare for pension motion; review motion materials; various emails re mediations, bank correspondence; conference call with TGF/Stikemans;	2,531.25
Mar 14, 2021	Z. Smith	3.10	Review motion record and application record filed before CJ. Morawetz; Review Moving Parties' factum and book of authorities; Meeting with A. Taylor re: preparation of responding factum; Research re: same.	1,860.00
Mar 14, 2021	A.J. Taylor	2.83	Emails re Mediation; Review Leave to Appeal materials; Conference call re Lenders; Telephone conversation with Z. Smith; Review and comment on the draft letter;	3,183.75
Mar 15, 2021	B. Muller	2.47	Responding to inquiries; attending mediation; handling various mediation issues.	1,235.00
Mar 15, 2021	E. Pillon	3.50	Participate in pension motion; telephone call with A. Taylor; conference call re pension options;	3,937.50
Mar 15, 2021	Z. Smith	8.27	Draft responding factum re: LUFA et al. motion for leave to appeal Sealing Order; Research re: same; Review fresh as amended factum, book of authorities and motion record of LUFA et al; Attend to correspondence re: same.	4,962.00
Mar 15, 2021	A.J. Taylor	5.00	Pension Motion; Telephone conversation with L. Pillon re Grievances and Plan; call with LU; LUFA Mediation session and debrief;	5,625.00
Mar 16, 2021	J. Kemp	1.17	Discussions with Z. Smith; Finalize Schedule A for factum and hyperlink all cases;	333.45
Mar 16, 2021	B. Muller	8.62	Updating service list; attending mediations;	4,310.00
Mar 16, 2021	E. Pillon	0.33	Review and comment on appeal factum;	371.25
Mar 16, 2021	Z. Smith	6.47	Draft responding factum re: LUFA et al. motion for leave to appeal Sealing Order; Research and attend to correspondence re: same; Review comments and revise draft factum.	3,882.00
Mar 16, 2021	A.J. Taylor	8.92	Mediation Session with University of Sudbury; Huntington Mediation Session; Telephone conversation with A. Hatnay and E. Meehan; Telephone conversation	10,035.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			with S. Hamilton; Thorneloe Mediation Session; LUSU Mediation Session; Call with T. Henry; and S. Hamilton; Review draft factum;	
Mar 17, 2021	B. Muller	4.35	Attending mediation; sending pension order to service list; coordinating with Z. Smith;	2,175.00
Mar 17, 2021	E. Pillon	1.50	Telephone call with M. Kennedy re grievances; review pension mediation brief; conference call with FIPPA, Monitor re FIPPA requests; review pension motion endorsement;	1,687.50
Mar 17, 2021	Z. Smith	4.35	Revise draft responding factum re: LUFA et al. motion for leave to appeal Sealing Order; Attend to correspondence re: same; Prepare book of authorities; Attend to filing of responding materials.	2,610.00
Mar 17, 2021	A.J. Taylor	1.17	Telephone conversation with S. Hamilton re Mediation; Telephone conversation with A. Hatnay re Mediation; Telephone conversation with C. Sinclair;	1,316.25
Mar 18, 2021	B. Muller	5.32	Reviewing mediation documents; coordinating French translation services; drafting and sending email to various mediation parties regarding upcoming mediation requiring translation; attending mediation.	2,660.00
Mar 18, 2021	E. Pillon	2.25	Review pension mediation brief; attend pension mediation call; telephone call with M. Kennedy; telephone call with A. Taylor; emails re: grievances mediation;	2,531.25
Mar 18, 2021	A.J. Taylor	7.67	Telephone conversation with S. Hamilton re Mediation; Telephone conversation with L. Pillon; Telephone conversation with Justice Dunphy and S. Hamilton; LUFA Mediation Sessions; All emails and letters re NOSU; All emails and letters re University of Sudbury; Emails re Grievance Process;	8,628.75
Mar 19, 2021	D. Elder	3.50	Telephone call with A. Taylor [REDACTED] [REDACTED] [REDACTED] Reviewing applicable law re same; Analysis; Email advice to A. Taylor re same	3,115.00
Mar 19, 2021	B. Muller	3.62	Reviewing mediation documents for comment; attending mediations.	1,810.00
Mar 19, 2021	E. Pillon	4.83	Pension mediation with Federated Colleges; telephone call with S. Hamilton; telephone call with L. Mills re pension	5,433.75

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			questions; pension mediation with LUFA; telephone call with S. Hamilton; emails re mediation follow up question; emails re FIPPA request status;	
Mar 19, 2021	A.J. Taylor	4.33	Federated Universities Pension Mediation Session; Emails re Grievances; LUFA/LUSU Mediation Session; Telephone conversation with D. Elder; Telephone conversation with S. Hamilton; Letter re Negotiations; Memo [REDACTED]	4,871.25
Mar 20, 2021	B. Muller	0.47	Reviewing emails; conducting research for A. Taylor.	235.00
Mar 20, 2021	A.J. Taylor	5.25	Telephone conversation with S. Hamilton re LUFA; Review Huntington Mediation Brief; Emails re Privacy Law; Emails re Thorneloe; Telephone conversation with Justice Dunphy and S. Hamilton; review Endorsement; Review factum re Employee; Call with C. Sinclair, S. Hamilton and DJ. Miller;	5,906.25
Mar 21, 2021	B. Muller	0.67	Attending meeting with LUFA and Mediator;	335.00
Mar 21, 2021	E. Pillon	1.83	Review Huntington proposal; review LUFA counterproposal; various emails re status update on various mediation sessions; review memo [REDACTED];	2,058.75
Mar 21, 2021	A.J. Taylor	1.58	Conference call with LUFA and the Mediator;	1,777.50
Mar 22, 2021	B. Muller	4.33	Attending mediation.	2,165.00
Mar 22, 2021	E. Pillon	1.83	Review Huntington response, updates re LUFA negotiations; participate in mediation update with Justice Dunphy; telephone call with M. Kennedy; emails re disclaimer of contracts;	2,058.75
Mar 22, 2021	A.J. Taylor	6.33	All emails; [REDACTED] update call with Mediator; Call with DJ. Miller and Justice Dunphy; Lender Call; LUSU Mediation Session;	7,121.25
Mar 23, 2021	E. Pillon	1.00	Pension call; review revised College term sheet;	1,125.00
Mar 23, 2021	A.J. Taylor	3.08	Call with Mediator; Letter from SGA; Call with DJ. Miller and S. Hamilton; Call with Laurentian and Mediator; Emails re Huntington;	3,465.00
Mar 24, 2021	B. Muller	4.07	Attending mediations; attending meeting [REDACTED] reviewing draft disclaimers; providing comments to A. Taylor on draft disclaimers; sending	2,035.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 24, 2021	E. Pillon	1.00	amended endorsement to the service list. Telephone call with A. Taylor; review various emails re information requests, mediation sessions;	1,125.00
Mar 24, 2021	N. Ramalho	0.25	Email from and email to A. Taylor;	173.75
Mar 24, 2021	A.J. Taylor	6.75	Conference call re DIP Facility; Telephone conversation with C. Sinclair re LUFU; LUFA Mediation Session; review Notices of Disclaimer; Telephone conversation with C. Sinclair; LUSU Mediation Session; Telephone conversation with L. Pillon; Telephone conversation with S. Hamilton; Letter from P. Huff; Letter re Stay; Emails re LUFA; Telephone conversation with DJ. Miller and S. Hamilton;	7,593.75
Mar 25, 2021	B. Muller	5.72	Attending mediations; reviewing responding record of Laurentian University Faculty Association.	2,860.00
Mar 25, 2021	E. Pillon	3.00	Review revised pension information; telephone call with L. Mills / Eckler; emails re pension plans; review and comment on arbitration agreement; telephone call with M. Kennedy; emails re grievances protocol;	3,375.00
Mar 25, 2021	A.J. Taylor	5.92	All emails re Mediation and motion requests; Telephone conversation with S. Hamilton [REDACTED] Senate Representative Mediation Session; Federated Universities Mediation Sessions; telephone conversation with C. Sinclair;	6,660.00
Mar 26, 2021	B. Muller	1.07	Attending mediation.	535.00
Mar 26, 2021	E. Pillon	3.00	Review pension term sheets / emails with L. Mills; conference call re pension terms; emails re FIPPA; emails re Huntington pension term sheets;	3,375.00
Mar 26, 2021	A.J. Taylor	3.58	All emails re LUFA materials; Telephone conversation with S. Hamilton; Emails re Pension issues; All emails; Telephone conversation with S. Hamilton; Call with Justice Dunphy and S. Hamilton; LUFA Mediation check in;	4,027.50
Mar 27, 2021	A.J. Taylor	3.75	All emails re LUFA mediation; Telephone conversations with S. Hamilton and DJ. Miller; Telephone conversations with S. Hamilton; Telephone conversation with T. Haney and S. Hamilton [REDACTED] [REDACTED] Telephone conversation with DJ. Miller and Michael	4,218.75

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 28, 2021	A. Lemoine	2.50	Kennedy and S. Hamilton; Telephone conversation with S. Dunphy and S. Hamilton; Conduct research [REDACTED] [REDACTED]	1,337.50
Mar 28, 2021	E. Pillon	1.50	Various update emails; emails re negotiations; review term sheets for LUSU, LUFA, Colleges; pension term sheets;	1,687.50
Mar 28, 2021	N. Ramalho	1.25	Telephone call with A. Taylor, review CBA, telephone call with A. Lemoine, telephone call with N. Vandenhoven and review case.	868.75
Mar 28, 2021	A.J. Taylor	2.17	Telephone conversation with N. Ramalho; Telephone conversations with S. Hamilton; Telephone conversation with C. Sinclair and S. Hamilton; All emails re Mediation;	2,441.25
Mar 28, 2021	N. vandenHoven	0.50	Teleconference with N. Ramalho regarding pension issues; email correspondence with A. Lemoine regarding same.	487.50
Mar 29, 2021	A. Lemoine	2.40	Conduct research [REDACTED] [REDACTED] draft correspondence to N. Ramalho re: same; office consultation re: same.	1,284.00
Mar 29, 2021	B. Muller	0.73	Attending mediation;	365.00
Mar 29, 2021	E. Pillon	5.50	Telephone call with W. Kaplan; telephone call with M. Kennedy; emails re grievance process; telephone call with S. Hamilton; pension call with colleges; review LUSU/LUFA pension proposal; call to discuss; review LUFA counter proposal; conference call re pensions; review revised pension model; various emails with Monitor;	6,187.50
Mar 29, 2021	N. Ramalho	0.83	Review caselaw provided by A. Lemoine and participate in conference call.	576.85
Mar 29, 2021	A.J. Taylor	6.25	Emails re Federated Universities; Emails re Pensions; Review research [REDACTED] Telephone conversation [REDACTED] [REDACTED] Lender Mediation Session; Emails re Disclaimers and terminations; telephone conversation with S. Dunphy [REDACTED]; Federated University Mediation Session; Review Pension Proposal; Telephone conversation with C. Sinclair and S. Philipott;	7,031.25

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 29, 2021	N. vandenHoven	1.25	Prepared for and participated in conference call with A. Taylor [REDACTED]	1,218.75
Mar 30, 2021	A.J. Taylor	6.33	Telephone conversation with S. Hamilton; Telephone conversation with T. Henry and S. Hamilton; Telephone conversation with S. Hamilton; Telephone conversation with justice Dunphy and S. Hamilton; Telephone conversation with C. Sinclair; Telephone conversation with S. Hamilton [REDACTED] Telephone conversation with L. Pillon; Telephone conversation with C. Sinclair; Telephone conversation with Justice Dunphy; Conference call with LUFA;	7,121.25
Mar 31, 2021	B. Muller	1.72	Attending meeting with mediator; attending meeting with Laurentian.	860.00
Mar 31, 2021	A.J. Taylor	8.08	All emails re AFO; Telephone conversation with Justice Dunphy and S. Hamilton; All emails re Pensions; All emails re Senate Meeting; Review termination Letter; Laurentian meeting with Justice Dunphy; Telephone conversation with S. Hamilton; All emails re AFO; Telephone conversation with Justice Morawetz; Telephone conversation with C. Sinclair and S. Hamilton; Telephone conversation with C. Sinclair; Telephone conversation with S. Hamilton; Emails with Alsou; Telephone conversation with DJ. Miller;	9,090.00

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
D. Elder	3.50	\$890.00	\$3,115.00
J. Kemp	1.17	285.00	333.45
A. Lemoine	4.90	535.00	2,621.50
B. Muller	95.94	500.00	47,970.00
E. Pillon	62.57	1,125.00	70,391.25
N. Ramalho	2.33	695.00	1,619.35
Z. Smith	23.61	600.00	14,166.00
A.J. Taylor	167.83	1,125.00	188,808.75
N. vandenHoven	1.75	975.00	1,706.25

Stikeman Elliott

Professional Services	CA \$330,731.55
HST @ 13.0%	42,995.10
Total Professional Services and Taxes	CA \$373,726.65

Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Delivery/Mailroom	22.20		22.20
Quicklaw Search	17.72		17.72
Total Disbursements	39.92	0.00	39.92
HST @ 13.0%			5.19
Total Disbursements and Taxes			CA \$45.11

Account Summary

Invoice No. 5885763
File No. 0104571060
Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	330,731.55	0.00	\$330,731.55
HST @ 13.0%			42,995.10
Disbursements	39.92	0.00	39.92
HST @ 13.0%			5.19
Amount Due			<u>CA \$373,771.76</u>

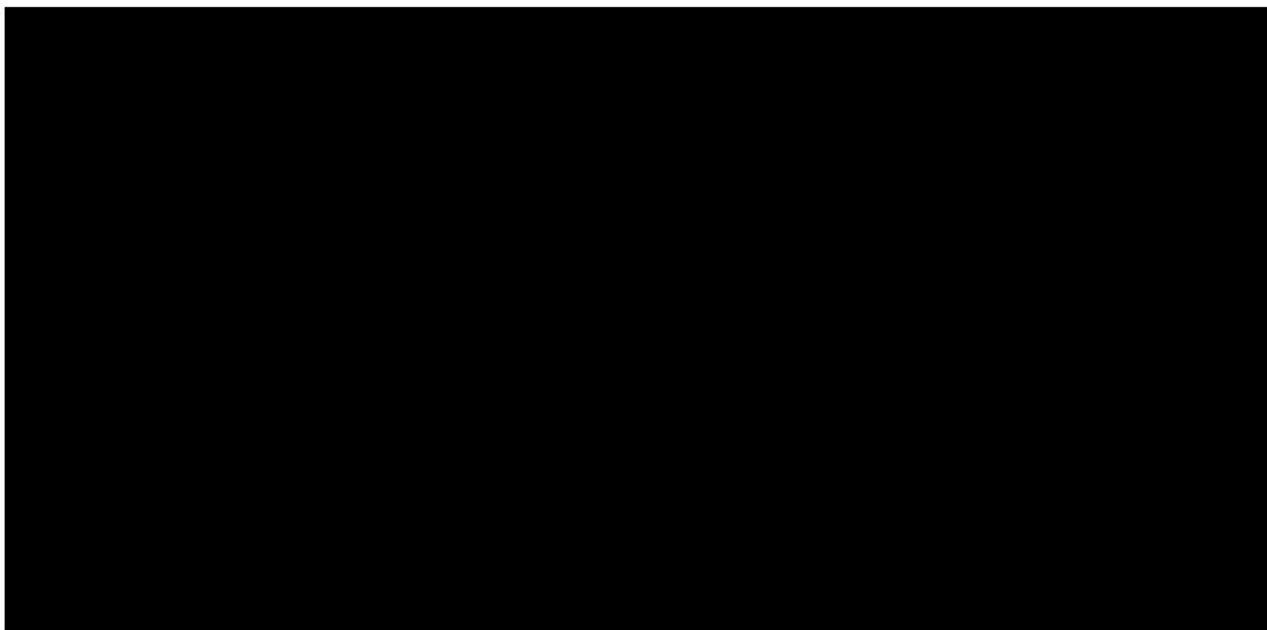
Stikeman Elliott LLP

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 010457.1060/5885763 when making payment.

Stikeman Elliott



Stikeman Elliott

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GST / HST No. 1214111360001
QST No. 1018978624

Account

May 6, 2021

File No. 0104571060
Invoice No. 5893716

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, 2021.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Mar 30, 2021	E. Pillon	2.00	Review and comment on pension term sheet; review Eckler models; review various updates re pension discussions; review updates re modelling; review LUFA revised proposals;	2,250.00
Mar 31, 2021	N. Avis	0.38	Emails with A. Taylor and E. Pillon [REDACTED] [REDACTED]	209.00
Mar 31, 2021	E. Pillon	3.00	Review Huntington counter proposal; review Court of Appeal leave to appeal decision; mediation call with Justice Dunphy; review pension materials FAQ; review LU / LUFA proposals; various emails / telephone calls re pension term sheet and review union proposals;	3,375.00
Apr 1, 2021	N. Avis	0.10	Emails with A. Taylor [REDACTED] [REDACTED]	55.00
Apr 1, 2021	B. Muller	4.83	Attending senate committee mediation session; emailing Court of Appeal decision to the Service List; updating Service List; reviewing email received	2,415.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			from Weeneebayko Area Health Authority; attending case conference regarding AFO motion; drafting counsel list for case conference; reviewing AFO's revised notice of motion.	
Apr 1, 2021	E. Pillon	6.50	Review LUFA/LUSU pension proposal; conference calls re pension proposals; review French organization motion emails; telephone call with M. Kennedy re grievances; telephone call with A. Taylor re updates; review emails re NOSM; review Eckler modelling; various calls/emails to review revised LUFA/LUSU main and pension proposals; various emails with Ernst & Young;	7,312.50
Apr 1, 2021	A.J. Taylor	11.08	All emails re Union negotiations; Telephone conversation with S. Goodwin re CAUT; Review Rules of Civil Procedure; Telephone conversation with C. Sinclair re Mediation; Telephone conversation with S. Hamilton, M. Grossell and C. Sinclair; Case Conference; [REDACTED] Telephone conversation with L. Pillon; Calls re LUFA; Calls re Pensions;	12,465.00
Apr 2, 2021	N. Avis	3.98	[REDACTED] corresponding with A. Taylor.	2,189.00
Apr 2, 2021	B. Muller	4.27	Sending to various parties details of upcoming case conference over Zoom; sending AFO's materials to A. Taylor; conducting research for A. Taylor; summarizing findings and sending to A. Taylor for review; [REDACTED] reviewing emails.	2,135.00
Apr 2, 2021	E. Pillon	4.00	Emails/telephone calls with L. Mills; review updated pension models and pension proposal; various emails/conference calls with pension group; review updated term sheets; conference call with mediator; various emails/telephone calls with Monitor re updates; review Huntington term sheet;	4,500.00
Apr 2, 2021	A.J. Taylor	8.17	Call re [REDACTED] Telephone conversation with P. Osborne; Telephone conversation with C. Sinclair; Telephone conversation with S. Hamilton; All emails re AFU; Review Relationship Agreement;	9,191.25

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Conference calls re Pension; Call re Huntington; Telephone conversation with Justice Dunphy, S. Hamilton and L. Pillon;	
Apr 3, 2021	E. Pillon	2.25	Emails re update/modelling; conference call with LU re update; emails re finalizing pension term sheet;	2,531.25
Apr 3, 2021	A.J. Taylor	2.92	All emails re LUFA negotiations; Conference call re LUFA negotiations; Review and comment on Huntington Term Sheet;	3,285.00
Apr 4, 2021	E. Pillon	2.50	Emails re board update, potential retainer of W. Kaplan; conference call with mediator; conference call with W. Kaplan; emails re mediation sessions	2,812.50
Apr 4, 2021	A.J. Taylor	5.25	Conference call with the Board; Telephone conversations with Justice Dunphy; Telephone conversations with S. Hamilton and DJ. Miller; Conference call with B. Kaplan; All emails re Mediation;	5,906.25
Apr 5, 2021	B. Muller	2.77	Speaking with L. Pillon regarding Grievances; reviewing finalized term sheets; editing arbitration agreement; updating Service List; sending updated Service List to EY and TGF; reviewing revised senate sub committee report; reviewing various emails and corresponding with various parties.	1,385.00
Apr 5, 2021	E. Pillon	2.50	Review emails re updates on LUFA/LUSU agreement; telephone call with B. Muller re grievances hearing; prepare for grievances meeting; review LUFA/LUSU term sheets re grievances/arbitration issues; telephone calls with W. Kaplan; telephone calls with M. Kennedy re grievances status and hearing; telephone calls/emails with Monitor re term sheet, grievances hearings;	2,812.50
Apr 5, 2021	A.J. Taylor	6.25	All emails re Senate; All emails re AFO Motion; Huntington Term Sheet; Telephone conversation with J. Bellissimo; Telephone conversation with L. Mills; Telephone conversation with S. Hamilton;	7,031.25
Apr 6, 2021	B. Muller	4.00	Attending case conference with Chief Justice Morawetz; preparing counsel slip; attending [REDACTED] regarding Grievances; speaking with L. Pillon; [REDACTED] reviewing and	2,000.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Apr 6, 2021	E. Pillon	3.00	updating active grievance list document in excel; exchanging emails with A. Taylor; exchanging emails with L. Pillon; Telephone call with B. Muller re grievances; emails re grievances; conference call with M. Kennedy/LU re grievances; review updates re Senate hearings; emails re Union term sheets; communications with mediator; telephone call with S. Hamilton;	3,375.00
Apr 6, 2021	A.J. Taylor	3.75	Case conference with Chief Justice Morawetz; Emails re Grievances; Emails with Justice Dunphy; Emails re NOSM; Conference call with NOSM and LU; Emails re NOSM; Emails re AFO; Telephone conversation with S. Hamilton;	4,218.75
Apr 7, 2021	B. Muller	0.73	Reviewing emails; exchanging email with M. Nathaniel;	365.00
Apr 7, 2021	E. Pillon	4.00	Emails with W. Kaplan / D. Wright / M. Kennedy re grievances process; conference call with LU/Monitor/TGF re next steps; emails re updates on Union term sheets; emails/telephone calls re NOSM board meeting, press release; conference call with TGF/Monitor; conference call with M. Kennedy / D. Wright re grievances; emails with LU re grievance chart status;	4,500.00
Apr 7, 2021	A.J. Taylor	4.92	Telephone conversation with S. Hamilton and DJ. Miller; All hands call with LU; SGA correspondence; Correspondence with Justice Dunphy; Emails re NOSM; Telephone conversation with Justice Dunphy; Call with DJ. Miller, S. Hamilton and L. Pillon [REDACTED]	5,535.00
Apr 8, 2021	B. Muller	5.82	Reviewing executed term sheets; researching precedent Claims Procedure Orders; sending precedent Claims Procedure Orders to L. Pillon for her review; reviewing memorandum of settlement template; speaking with L. Pillon; drafting memorandum of settlement document [REDACTED] speaking with M. Nathaniel; exchanging emails with D. Harland; emailing A. Taylor; emailing M. Nathaniel; reviewing research [REDACTED] speaking with L. Pillon regarding drafted memorandum of settlement document; updating document and sending revised	2,910.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Apr 8, 2021	E. Pillon	3.00	document to L. Pillon for review; Prepare MOU for grievances; telephone call / emails with B. Muller re same; review grievances updates list from LU; emails with M. Kennedy re same; conference call with DIP lender re status; emails re ratification timing and process;	3,375.00
Apr 8, 2021	A.J. Taylor	2.50	All emails re Lenders; Correspondence re St. Josephs and Royal Trust; Emails re SGA and pension; Call with DIP Lender; Call with Laurentian and the Monitor;	2,812.50
Apr 9, 2021	B. Muller	6.85	Attending call regarding AFO motion; responding to email [REDACTED] [REDACTED] reviewing letter received from the Weeneebayko Area Health Authority; attending call with L. Pillon and M. Kennedy regarding the Grievances; researching issues [REDACTED] [REDACTED] drafting email to L. Pillon with summary of research; drafting email in response to question from L. Pillon; conducting additional research; [REDACTED] [REDACTED]	3,425.00
Apr 9, 2021	B. Muller	0.47	Speaking with L. Pillon regarding Grievances.	235.00
Apr 9, 2021	E. Pillon	2.00	Emails re grievance agreement; conference call with M. Kennedy / LU re grievances; telephone call with S. Hamilton re grievances; circulate grievances list to LU; circulate draft MOU; emails re grievances protocol with B. Muller; review emails re DIP;	2,250.00
Apr 9, 2021	A.J. Taylor	4.83	Telephone conversation [REDACTED] [REDACTED] Telephone conversation with B. Muller re AFO Motion; Emails re NOSM; Call with S. Hamilton and C. Sinclair [REDACTED] [REDACTED] Review letter re SGA; Review WAHA letter; Emails re DIP; Emails re Grievances; Call with Lenders; Telephone conversation with S. Brotman; Telephone conversation with S. Hamilton;	5,433.75
Apr 10, 2021	B. Muller	2.87	Drafting email to service list; responding to inquiries from email; reviewing all nine affidavits filed by AFO [REDACTED] [REDACTED]	1,435.00
Apr 10, 2021	A.J. Taylor	0.50	All emails re AFO;	562.50
Apr 11, 2021	B. Muller	2.45	Reviewing updated memorandum of settlement regarding grievances received from L. Pillon; performing task for L.	1,225.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Pillon; [REDACTED] [REDACTED] [REDACTED] reviewing letter received from A. Claude; speaking with D. Harland; sending certain research to D. Harland; exchanging emails with L. Pillon;	
Apr 11, 2021	E. Pillon	2.00	Emails re grievances MOU; review caselaw re grievances; review comments on MOU; telephone call with TGF/B. Muller re research;	2,250.00
Apr 11, 2021	A.J. Taylor	3.00	Emails re AFO; Conference call re Huntington; Review Affidavits;	3,375.00
Apr 12, 2021	B. Muller	8.25	[REDACTED] speaking with [REDACTED] and receiving assignment from A. Taylor; reviewing letter received from A. Claude; drafting memo to A. Taylor [REDACTED] [REDACTED] emailing commercial list coordinator; speaking with counsel for AFO regarding scheduling of motion; reviewing draft letter [REDACTED] [REDACTED] reviewing email from L. Pillon regarding Grievances; sending memo to A. Taylor for review; reviewing questions on memo prepared; answering A. Taylor's questions;	4,125.00
Apr 12, 2021	E. Pillon	1.75	Emails re NOSM; emails re grievances protocol; various emails/telephone calls with M. Kennedy; emails with LU; review pension statements; emails re same;	1,968.75
Apr 12, 2021	A.J. Taylor	4.83	Emails re AFO; Telephone conversation with B. Muller; Emails re NOSM; Telephone conversation [REDACTED] Telephone conversation with S. Hamilton; Call with SGA and Laurentian; Review and comment on UofS correspondence; Call with AFO; Emails re Grievances; [REDACTED] Review	5,433.75
Apr 13, 2021	B. Muller	3.27	Memo re French Language Services Act; Exchanging emails with DIP lender [REDACTED] reviewing updated version of Arbitration Agreement; cross-checking Arbitration Agreement with provisions of the Arbitration Act and providing comments to L. Pillon; reviewing process to determining	1,635.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			grievances document; exchanging emails with commercial list trial coordinator; preparing hearing request form; [REDACTED] [REDACTED] [REDACTED] reviewing draft email to certain creditors; attending call to discuss scheduling of AFO motion;	
Apr 13, 2021	E. Pillon	3.00	Emails re NOSM; conference call with W. Kaplan / M. Kennedy / D. Wright re grievances; emails re arbitration agreement documents; conference call with TGF / Stikemans / Ernst & Young; [REDACTED] emails with W. Kaplan re arbitration; revise MOU; emails [REDACTED]	3,375.00
Apr 13, 2021	A.J. Taylor	3.50	Call with Laurentian and EY; Call re NOSM; Email to Lenders; Call with AFO;	3,937.50
Apr 14, 2021	B. Muller	3.78	[REDACTED] reviewing active grievance list; reviewing email from P. Huff; reviewing and commenting on draft letter to AFO; reviewing motion record [REDACTED] disputing proposed disclaimer;	1,890.00
Apr 14, 2021	E. Pillon	1.50	Emails re grievances; telephone call with M. Kennedy; emails with W. Kaplan re grievances; emails [REDACTED] [REDACTED] disclaimer notices;	1,687.50
Apr 14, 2021	A.J. Taylor	2.67	All emails re LUFA, AFO; Telephone conversation [REDACTED] All emails re AFO; Telephone conversation with J. Bellissimo; Call re Laurentian Financial model;	3,003.75
Apr 15, 2021	B. Muller	3.22	Reviewing motion record of AFO; reviewing letter to AFO; reviewing active Grievance list; attending meeting with LUFA regarding active Grievance list; attending to various email inquiries.	1,610.00
Apr 15, 2021	E. Pillon	2.00	Review and comment on DIP amending agreement; emails re Federated Colleges disclaimers; conference call with LUFA re grievances;	2,250.00
Apr 15, 2021	A.J. Taylor	2.17	Telephone conversation with S. Hamilton re Federated Universities; Call re UofS; All emails; All emails re Indigenous Studies;	2,441.25
Apr 16, 2021	B. Muller	4.58	Reviewing DIP amendment agreement for comment; responding to emails [REDACTED] [REDACTED] motion and disclaimer motions; researching issue for A. Taylor; reviewing	2,290.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			AFO consent order for comment; summarizing research for A. Taylor's review; performing additional research and responding to follow up questions by A. Taylor; reviewing letter [REDACTED] [REDACTED] reviewing Laurentian's responses to comments; attending call with the AFO; reviewing notes from call; [REDACTED] [REDACTED] [REDACTED]	
Apr 16, 2021	E. Pillon	1.50	Emails re DIP amendment; conference call re DIP amendment; Emails re pension commutation values; conference call with L. Mills;	1,687.50
Apr 16, 2021	A.J. Taylor	5.17	Call re Huntington; Review draft AFO Order; All emails re AFO; Telephone conversation with S. Hamilton; [REDACTED] Telephone conversation [REDACTED] [REDACTED] All emails re April 29 Motion;	5,816.25
Apr 17, 2021	S.R. Hennig	2.20	Research and respond to question from A. Taylor [REDACTED] [REDACTED]	1,485.00
Apr 17, 2021	B. Muller	3.52	Attending call with LU; researching issue; summarizing research.	1,760.00
Apr 17, 2021	E. Pillon	1.50	Review and comment on revised DIP amending agreement; emails re pension term sheet; conference [REDACTED] [REDACTED]	1,687.50
Apr 17, 2021	A.J. Taylor	2.42	Review draft consent order from AFO; Conference call with Laurentian and EY; All emails re Draft Order;	2,722.50
Apr 18, 2021	B. Muller	1.70	Attending call [REDACTED] [REDACTED]	850.00
Apr 18, 2021	E. Pillon	2.50	Various emails re pension term sheet and LUFA/LUSU questions; review draft affidavit [REDACTED] review and comment on draft order; emails re upcoming motion;	2,812.50
Apr 18, 2021	A.J. Taylor	6.75	Call with TGF, AFO and EY; Review and comment on draft consent order; Review and comment on draft affidavit; Review draft extension order; All emails re AFO; Review Thorneloe Motion Record; Review University of Sudbury Motion Record;	7,593.75

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Apr 19, 2021	B. Muller	5.80	Reviewing motion record index; providing comments on motion record index; reviewing draft order; translating/facilitating translation of motion record of USudbruy dated April 18, 2021; providing translation of motion record to A. Taylor and L. Pillon; responding to comments by L. Pillon; suggesting edits to draft order [REDACTED] [REDACTED] reviewing precedent claims procedure orders in preparation of grievances resolution; reviewing revised draft order for comment; reviewing supplementary motion record of Thorneloe University, [REDACTED]	2,900.00
Apr 19, 2021	E. Pillon	3.00	Emails re motion materials, AFO / University of Sudbury responses; emails re grievances; telephone call with L. Mills re pension term sheet; telephone call with Monitor re pension of term sheet; various emails re same; emails re disclaimer notices; various emails re stay extension motion;	3,375.00
Apr 19, 2021	A.J. Taylor	8.17	All emails re AFO; Telephone conversation with S. Hamilton; Telephone conversation [REDACTED] re form of order; Telephone conversation with TGF and EY; Draft revised order; All correspondence re draft order; All emails re Disclaimer motions; call with Justice Dunphy; All emails re AFO; All emails re Case Conference;	9,191.25
Apr 20, 2021	B. Muller	5.47	Updating Service List; researching precedent Claims Officer Awards; researching certain disclaimer decisions; reviewing emails; reviewing Thorneloe University's Supplementary Motion Record; researching law [REDACTED]; summarizing findings; sending summary to A. Taylor and L. Pillon for review; [REDACTED] [REDACTED] attending case conference.	2,735.00
Apr 20, 2021	E. Pillon	3.50	Emails re grievances, affidavit; telephone call with W. Kaplan; review and circulate MOU; telephone call with S. Hamilton re pension term sheet; review pension modelling information/memo; prepare draft grievances MOU and award format;	3,937.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Apr 20, 2021	A.J. Taylor	7.17	various emails re upcoming motion and responses; Review Thorneloe material; Review case law; Telephone conversation [REDACTED] AFO; Review University of Sudbury material; Telephone conversation with C. Sinclair [REDACTED] Telephone conversation with S. Hamilton; Case Conference re Disclaimer Motion; Telephone conversation with S. Hamilton; Telephone conversation [REDACTED] All calls and emails re Schedule;	8,066.25
Apr 21, 2021	B. Muller	5.85	Reviewing and editing Memorandum of Settlement document in advance of Grievance hearings; corresponding with L. Pillon regarding the same; reviewing process to determine Grievances document; reviewing arbitration agreement; coordinating finalizing the documents and delivery to various parties; delivering documents to various parties; editing excel document containing Master List of Grievances as per the instructions of L. Pillon; sending endorsement of Chief Justice Morawetz to the Service List; uploading various materials to CaseLines; sending email to Service List regarding hearing of University of Sudbury's motion opposing a disclaimer served by Laurentian University; reviewing various emails; attending meeting with Huntington University; sending Zoom link for hearing before Justice Gilmore to various parties.	2,925.00
Apr 21, 2021	E. Pillon	1.75	Emails re grievance hearing; prepare grievance form; circulate grievance information to LU, LUFA, W. Kaplan; telephone call with L. Mills re pension benefits policy; conference call with D. Miller/L. Mills re same;	1,968.75
Apr 21, 2021	A.J. Taylor	6.17	Emails re NOSM; Emails re Huntington; Pension memo; Telephone conversation with S. Hamilton; Emails re AFO; Correspondence with Lenders; Scheduling endorsement; All emails re Scheduling; Telephone conversation with S. Hamilton re Affidavit; Telephone conversation with J. Bellissimo and S. Hamilton;	6,941.25
Apr 22, 2021	B. Muller	6.97	Editing Service List; sending updated Service List to EY and TGF; attending	3,485.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			case conference before Justice Gilmore; [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] reviewing exchange of correspondence [REDACTED] [REDACTED] reviewing various materials; attending Grievance hearing before W. Kaplan; [REDACTED]	
Apr 22, 2021	E. Pillon	3.25	Emails/telephone calls with M. Kennedy / D. Wright re grievances hearings; telephone call with W. Kaplan; participate in grievances hearings with W. Kaplan; emails re LUFA pension term sheet;	3,656.25
Apr 22, 2021	A.J. Taylor	3.92	Conference call re NOSM; telephone conversation with S. Hamilton; Call with EY and P. Osborne [REDACTED] Case Conference re AFO consent order; Telephone call with S. Hamilton; All emails re University of Sudbury; Emails re DIP priority dispute;	4,410.00
Apr 23, 2021	B. Muller	10.68	Attending cross-examinations; drafting Monitor's report; organizing materials; coordinating delivery [REDACTED] [REDACTED] speaking with L. Pillon regarding Grievances; [REDACTED] [REDACTED] [REDACTED]	5,340.00
Apr 23, 2021	E. Pillon	2.00	Review Thorneloe cross-motion; review DIP priority motion; emails/telephone calls with L. Mills re pension term sheet; review and comment on grievances awards; discussion with B. Muller; emails re grievances awards; emails with W. Kaplan; emails re FIPA status;	2,250.00
Apr 23, 2021	A.J. Taylor	12.08	Attendance at Cross-Examination of R. Hache; Telephone conversation with S. Hamilton; Cross-Examination of A. Nackan; Cross-Examination of J. Gibaut; Review case law [REDACTED] Telephone conversation with TGF and EY	13,590.00
Apr 24, 2021	B. Muller	3.62	Attending cross-examination; responding	1,810.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			to emails.	
Apr 24, 2021	E. Pillon	5.00	Review R. Hache second affidavit; review and comment on Third Report; various emails re Third Report; various emails re upcoming stay extension motion; telephone call with M. Kennedy; telephone call with L. Mills; emails re pension term sheet;	5,625.00
Apr 24, 2021	A.J. Taylor	9.75	Cross-Examination of P. Riopel; Emails re DIP Priority; Review and comment on draft report; Conference call re Report;	10,968.75
Apr 25, 2021	B. Muller	3.65	Reviewing Second Hache Affidavit and commenting on Third Monitor's Report; translating letter received from the University of Sudbury; reviewing letter.	1,825.00
Apr 25, 2021	E. Pillon	3.00	Various emails re disclaimer motions, upcoming stay extension motion; telephone call with M. Kennedy / L. Mills re pension term sheet; various emails re same; update Monitor [REDACTED] review revised Third Report; various emails re Third Report;	3,375.00
Apr 25, 2021	A.J. Taylor	2.75	Review and comment on draft report; Emails [REDACTED] Emails re DIP Charge;	3,093.75
Apr 26, 2021	B. Muller	6.72	Reviewing Second Robert Hache affidavit; reviewing Third Report of the Monitor and editing and commenting; conducting research [REDACTED] [REDACTED] performing various tasks relating to Grievance awards, including corresponding with W. Kaplan; corresponding with assistant [REDACTED] [REDACTED] responding to various emails/liasing with various parties.	3,360.00
Apr 26, 2021	E. Pillon	3.50	Review comments on Third Report; review revised Report and various emails re same; various emails re disclaimer motions, communications with stakeholders / court re motions and scheduling; emails re grievances awards, grievances hearings; emails [REDACTED] [REDACTED] update [REDACTED] award; telephone call with A. Taylor re update; emails re pension term sheet; telephone call with L. Mills re same;	3,937.50
Apr 26, 2021	A.J. Taylor	5.92	All emails re Scheduling; All emails re the DIP; All emails re Pension Issues; Review Cashflow; [REDACTED] [REDACTED]	6,660.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Apr 27, 2021	B. Muller	2.73	██████████ Telephone conversation with S. Hamilton; Telephone conversation with L. Pillon; Emails re DIP; ██████████ ██████████ Telephone conversation ██████████; All emails; Reviewing Thorneloe University's factum; responding to inquiry from L. Pillon; ██████████ ██████████ corresponding with L. Pillon regarding Grievances; responding to inquiry ██████████ reviewing emails; corresponding with A. Taylor.	1,365.00
Apr 27, 2021	E. Pillon	5.00	Review ██████████ ██████████ emails ██████████ ██████████; review LUFA correspondence; review emails re pension questions ██████████ ██████████ telephone call with L. Mills and M. Kennedy; telephone call with S. Hamilton re pension term sheet and pension committee status; update Monitor team; telephone call with M. Kennedy; emails with M. Kennedy / D. Wright re grievances; review factums in preparation for motion;	5,625.00
Apr 27, 2021	A.J. Taylor	8.17	Review Lender correspondence; Review UofS Factum; Telephone conversation with S. Hamilton; ██████████ ██████████ Telephone conversation with S. Hamilton ██████████ ██████████ Telephone conversation with S. Hamilton ██████████ Correspondence ██████████ ██████████ Review Thorneloe factum; Telephone conversation with DJ. Miller; Telephone conversation with S. Hamilton re Questions; Telephone conversation ██████████ Emails re Pension Issues; Telephone conversation with C. Sinclair ██████████	9,191.25
Apr 28, 2021	B. Muller	9.83	Reviewing letter from DIP Lender to A. Taylor; reviewing list of material filed for the three motions; coordinating the delivery of additional materials ██████████ ██████████ ██████████ ██████████ responding to inquiry from L. Pillon; sending April 30, 2021 Zoom videoconference details to the service list; assisting to A. Taylor in	4,915.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			responding to inquiry [REDACTED] [REDACTED] on behalf of TD Bank; reviewing supplementary report of Farber; speaking with [REDACTED] regarding claims package; reviewing various materials filed in the proceedings.	
Apr 28, 2021	E. Pillon	11.00	Review grievances information; telephone call with Mediator; conference call with Monitor; conference call with [REDACTED] [REDACTED] re grievances; telephone calls/emails with W. Kaplan; conference call with D. Wright / M. Kennedy re grievances; grievances hearing with LU, LUFA, W. Kaplan; emails/telephone calls with L. Mills / T. Klinck [REDACTED] [REDACTED] Huntington emails re pension term sheet; prepare for hearing;	12,375.00
Apr 28, 2021	A.J. Taylor	12.83	Review Laurentian factum; All emails re Bilingual hearing; Telephone conversation with A. Claude re Motion; Letter from DIP Lender; Call re Grievances; Review Farber Report; Prepare for motion; Conference call [REDACTED] [REDACTED] Conference call with P. Huff, TGF and EY;	14,433.75
Apr 29, 2021	B. Muller	7.80	Responding to various email inquiries from outside parties; attending Thorneloe University disclaimer motion hearing; answering inquiries from A. Taylor and L. Pillon;	3,900.00
Apr 29, 2021	E. Pillon	7.83	Telephone call with A. Taylor; participate in stay extension and disclaimer motion; conference call with TGF/Monitor;	8,808.75
Apr 29, 2021	A.J. Taylor	7.67	Telephone conversation with L. Pillon; Laurentian Motion re Stay Extension and DIP Amendment; Thorneloe Motion and Disclaimer;	8,628.75
Apr 30, 2021	B. Muller	7.30	Attending the University of Sudbury's motion opposing a disclaimer served by Laurentian University of Sudbury; responding to various inquiries from A. Taylor and L. Pillon; reviewing notes from hearing.	3,650.00
Apr 30, 2021	E. Pillon	9.00	Telephone call with S. Hamilton [REDACTED] [REDACTED] emails re stay extension motion; participate in University of Sudbury disclaimer motion before Justice Gilmore; review correspondence from Thorneloe;	10,125.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Apr 30, 2021	A.J. Taylor	7.50	University of Sudbury Disclaimer Motion;	8,437.50

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
N. Avis	4.46	\$550.00	\$2,453.00
S.R. Hennig	2.20	675.00	1,485.00
B. Muller	139.80	500.00	69,900.00
E. Pillon	108.33	1,125.00	121,871.25
A.J. Taylor	172.78	1,125.00	194,377.50

Professional Services	CA \$390,086.75
HST @ 13.0%	50,711.28

Total Professional Services and Taxes	CA \$440,798.03
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Charges Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Photocopies	3,140.75		3,140.75
Total Charges	3,140.75	0.00	3,140.75
HST @ 13.0%			408.30

Total Charges and Taxes	CA \$3549.05
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Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Book Binding/Binders	26.36		26.36
Westlaw Research	95.58		95.58
Total Disbursements	121.94	0.00	121.94
HST @ 13.0%			15.85

Total Disbursements and Taxes	CA \$137.79
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Stikeman Elliott

Account Summary

Invoice No. 5893716
File No. 0104571060
Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	390,086.75	0.00	\$390,086.75
HST @ 13.0%			50,711.28
Charges	3,140.75	0.00	3,140.75
HST @ 13.0%			408.30
Disbursements	121.94	0.00	121.94
HST @ 13.0%			15.85
Amount Due			<u>CA \$444,484.87</u>

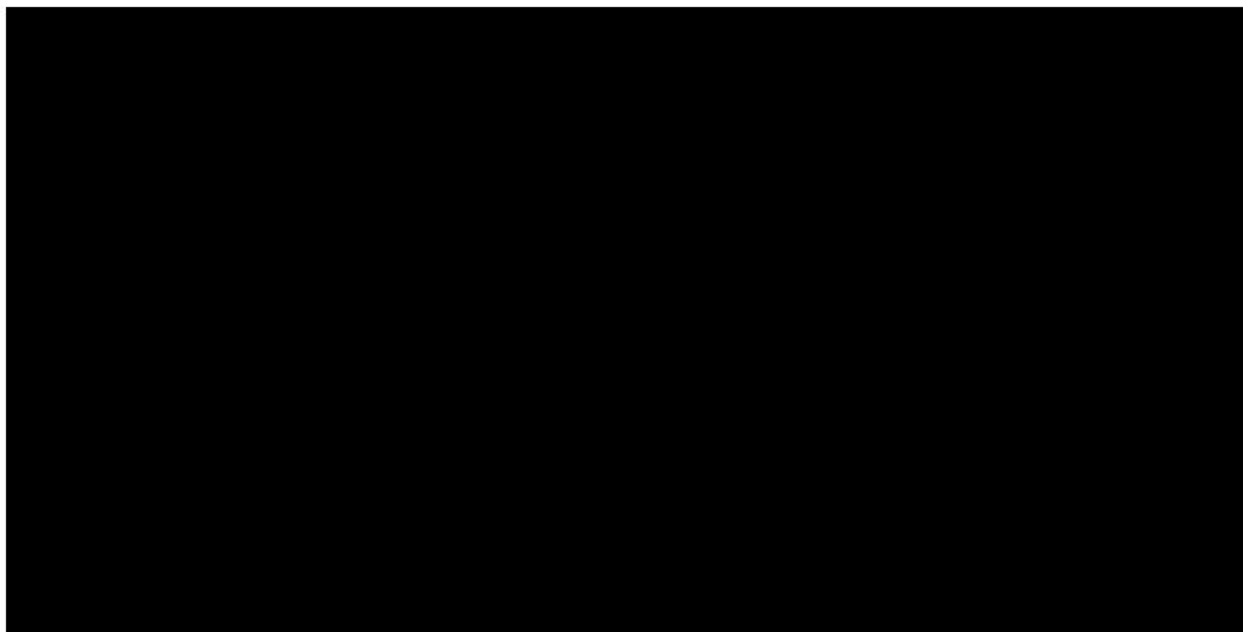
Stikeman Elliott LLP

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 010457.1060/5893716 when making payment.

Stikeman Elliott



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

June 3, 2021

File No. 0104571060
Invoice No. 5901337

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, 2021.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Apr 20, 2021	C. Lofft	0.50	Email from Ben Muller [REDACTED] and research re same, and email to Ben with my comments and further memos and resources for research;	322.50
May 1, 2021	B. Muller	3.28	Reviewing emails; reviewing notes taken during Grievance hearings; updating Grievances Master List in accordance with notes; sending Grievances Master List for L. Pillon for review, indicating current status of Grievances; corresponding with A. Taylor, L. Pillon and S. Hamilton regarding certain emails; scheduling session with Justice Dunphy; attending session with Justice Dunphy; scheduling follow up session for May 3, 2021;	1,640.00
May 1, 2021	E. Pillon	1.50	Conference call with Mediator/Monitor and Thorneloe; discussions/emails with Monitor re mediation sessions;	1,687.50
May 1, 2021	A. Taylor	1.25	All emails re Supplement Submissions;	1,406.25

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
May 2, 2021	B. Muller	0.75	All emails re Thorneloe Mediation; Reviewing and responding to various emails; [REDACTED]	375.00
May 2, 2021	E. Pillon	1.00	[REDACTED] reviewing endorsements; sending endorsements to the service list; Telephone call with Monitor/Stikemans re [REDACTED]	1,125.00
May 2, 2021	A. Taylor	2.00	conference call with Mediator; review Chief Justice Morawetz and Justice Gilmore decisions; emails re same; Conference call with S. Hamilton, L. Pillon and Justice Dunphy; All emails re Thorneloe Mediation; Review Court endorsements; All emails re Orders;	2,250.00
May 3, 2021	B. Muller	1.12	Reviewing emails; responding to various email inquiries; [REDACTED] corresponding with A. Taylor; updating service list; reviewing notice of motion for leave to appeal that was served by Thorneloe University;	560.00
May 3, 2021	E. Pillon	1.00	Emails re disclaimer motions; emails re pension notices; telephone call with L. Mills;	1,125.00
May 3, 2021	A. Taylor	3.50	All emails re Thorneloe and University of Sudbury; Review draft orders; All emails re draft orders; Review letter to Board; All emails re Case Conference; [REDACTED]	3,937.50
May 4, 2021	B. Muller	2.12	Reviewing emails; responding to various emails; speaking with L. Pillon; reviewing Grievance list received from D. Wright; editing Master List in accordance with instructions from L. Pillon; providing analysis of current status of Grievance list to L. Pillon for review;	1,060.00
May 4, 2021	E. Pillon	5.00	Review amended pension notices; conference call with LU pension counsel/committee; telephone call with S. Hamilton re pension issues; emails re pension notices; telephone call with T. Klenck/L. Mills re pension issues; review LUFA grievances responses; discussion with B. Muller re grievances status;	5,625.00
May 4, 2021	A. Taylor	2.17	Emails re Case Conference; Review Notice of motion re Stay and Appeal; Emails re Next Steps;	2,441.25
May 5, 2021	B. Muller	6.90	[REDACTED] corresponding with D.J. Miller; sending revised endorsements to the service list; researching [REDACTED]	3,450.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			██████████ drafting ██████████ letter; sending ██████████ letter to A. Taylor for review; sending draft Grievance Awards to D. Wrights; attending call ██████████ ██████████ responding to inquiry from L. Pillon; performing various tasks relating to the Grievance Awards and Grievance excel spreadsheet for L. Pillon;	
May 5, 2021	E. Pillon	3.00	Review grievances update; discussion with B. Muller; review pension documents; telephone call with S. Hamilton; various emails re pension documents; review Thorneloe notice of appeal; emails re grievances/claims procedure order; emails re disclaimers status;	3,375.00
May 5, 2021	A. Taylor	5.33	Telephone conversation with P. Corney re WAHA; Telephone conversation with S. Hamilton; Emails with LUFA and LUSU counsel; Correspondence with RBC; Emails re Phase 2; Correspondence with Litigation counsel; Emails re DIP; Emails re CRO Engagement Letter; Emails re Research; Review WAHA correspondence; Telephone conversation with T. Henry and S. Hamilton; Telephone conversation with Justice Dunphy and S. Hamilton;	5,996.25
May 6, 2021	B. Muller	0.53	Updating service list; reviewing emails; corresponding with various parties;	265.00
May 6, 2021	E. Pillon	4.00	Pension discussions; telephone call with S. Hamilton; status update / planning meeting; various emails re LUFA grievances; emails re CRO orders;	4,500.00
May 6, 2021	A. Taylor	5.17	Emails re Student communications; Review and revise draft engagement letter; Next Steps Planning Session; Telephone conversation with Justice Dunphy;	5,816.25
May 7, 2021	E. Pillon	2.50	Review updated pension correspondence; emails re grievances; emails re LUFA discussions; review disclaimer decisions; emails re finalizing of LU orders for stay extension; review A. Hatnay letter to Court of Appeal;	2,812.50
May 7, 2021	A. Taylor	3.92	Emails re Lender Call; CRO Engagement Letter; Call with P. Osborne and S. Hamilton; ██████████ Telephone conversation with S.	4,410.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Hamilton and B. Muller [REDACTED] [REDACTED] Review Disclaimer Decisions; [REDACTED] [REDACTED]	
May 10, 2021	B. Muller	3.03	Reviewing emails; reviewing letter received from Ontario Court of Appeal; corresponding with D. Harland regarding endorsements; attending call with D.J. Miller, M. Grossell, S. Hamilton and A. Taylor; reviewing correspondence from D. Wrights; reviewing updated Grievances excel spreadsheet received; updating Grievance Awards; updating Grievances excel spreadsheet in accordance with L. Pillon's instructions; corresponding with D. Wright;	1,515.00
May 10, 2021	E. Pillon	1.00	Review grievances update from D. Wright; emails with D. Wright; emails with LU re grievances;	1,125.00
May 10, 2021	A. Taylor	7.08	Conference call with C. Sinclair and S. Hamilton [REDACTED] Telephone conversation with S. Hamilton re Claims Process; Correspondence re Stay Motion; Conference call re Claims Process; Mediation session with Lenders; Telephone conversation with S. Hamilton; All emails re Gilmore Endorsement; Review and comment on draft CRO materials;	7,965.00
May 11, 2021	E. Pillon	1.50	Review grievances proposals; emails with LU and LUFA re grievances status; emails re Huntington transition plans and implementation; emails re claims procedures; emails re CRO motion;	1,687.50
May 11, 2021	A. Taylor	1.33	Review revised CRO Engagement Letter; Correspondence with Court of Appeal; All emails re CRO Motion; Emails re Stay Motion; Emails re AFO;	1,496.25
May 12, 2021	B. Muller	3.67	Attending Grievances mediation; [REDACTED]	1,835.00
May 12, 2021	E. Pillon	5.00	Telephone call with S. Hamilton re grievances; telephone call with M. Kennedy; emails re grievances prior to hearing; grievances hearing with W. Kaplan, LUFA, LU;	5,625.00
May 12, 2021	A. Taylor	3.50	Emails re Stay Motion; Emails re AFO; Emails with LUSU; Emails re CRO Motion; Emails re Claims Process; Emails re University of Sudbury; Emails re Mediation Process;	3,937.50
May 13, 2021	E. Pillon	3.00	Review and comment on claims	3,375.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			procedure order and Monitor's Fourth Report; emails re grievances, awards and discussions; revise and circulate arbitration agreement, grievance protocol; telephone calls/emails with W. Kaplan;	
May 13, 2021	A. Taylor	5.25	All emails re CRO; All emails re Thorneloe Leave to Appeal motion; AFO Non-disclosure Agreement; Phase 1 RFP; Review draft Claims Process; All emails re RFP;	5,906.25
May 14, 2021	B. Muller	0.52	Attending call regarding claims procedure order;	260.00
May 14, 2021	B. Muller	1.33	Attending call with S. Hamilton, A. Taylor, L. Pillon and B. Beekenkamp; reviewing emails; attending call with D.J. Miller, M. Grossell, S. Hamilton, A. Taylor, L. Pillon and B. Beekenkamp;	665.00
May 14, 2021	E. Pillon	2.00	Emails re grievances protocol; conference call re claims procedure order; conference call with TGF / Stikemans / Ernst & Young re claims procedures and upcoming steps in proceedings;	2,250.00
May 14, 2021	A. Taylor	5.92	Call re Claims process; Call with AFO; All emails re CRO; All emails re Leave to Appeal; All emails re Real Property RFP; Mediation Schedule; Review Letter of UofS; Call with Auditor General; Call re Claims Process;	6,660.00
May 17, 2021	B. Muller	1.18	Reviewing amendment to DIP Loan Agreement; commenting on amendment to DIP Loan Agreement and sending to A. Taylor and L. Pillon for review; reviewing emails; updating Grievance Awards;	590.00
May 17, 2021	E. Pillon	3.00	Review Chief Justice Morawetz endorsement re stay extension; emails re grievances update/protocol; emails re union dues grievances; telephone call with M. Kennedy; review DIP amending agreement; emails re same; review emails re pension terms update;	3,375.00
May 17, 2021	A. Taylor	5.42	Emails re RFP process; Review and comment on draft claim process; Court of Appeal Case Conference; Emails re Gerontology transfer; Emails re DIP Amendment; Telephone conversation with M. Grossell re DIP; Telephone conversation with M. Grossell re DIP; All emails re RFP; Draft RFP;	6,097.50
May 18, 2021	B. Muller	1.28	Reviewing comments from D. Wright on Grievance Awards; updating Grievance	640.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Awards; sending updated Grievance Awards to Laurentian University for consideration; reviewing updated Grievances excel spreadsheet;	
May 18, 2021	E. Pillon	2.50	Emails re claims procedure order; various emails re grievances review; review response from LUFA re active grievances; various emails with Monitor / TGF; review updated claims procedure order;	2,812.50
May 18, 2021	A. Taylor	4.42	Conference call re Claims Process; All emails re RFP; All emails re CRO; review revised claims Process; Emails re UofS Decision; All emails re Leave to Appeal; [REDACTED]	4,972.50
May 19, 2021	B. Muller	0.90	Coordinating recurring meeting of the lenders, Laurentian University, the monitor and the mediator; coordinating meeting with USudbury, Laurentian University, the monitor and the mediator; reviewing and responding to various emails; speaking with L. Pillon; updating Grievance Awards in accordance with L. Pillon's instructions;	450.00
May 19, 2021	E. Pillon	1.00	Emails re grievances; telephone call with B. Muller;	1,125.00
May 19, 2021	A. Taylor	5.25	Emails re Draft Order; All emails re Lenders; Emails re Thorneloe; Emails re DIP Amending Agreement; Conference call with EY, CRO and Laurentian; [REDACTED] Call with EY, CRO and LUSU; Emails re CRO;	5,906.25
May 19, 2021	D.D. Vu	1.25	Email correspondence with Ash Taylor; Review of French and English version of the judgment rendered by Justice Gilmore dismissing the motion filed by the University of Sudbury; Review of press release issued by the University of Sudbury;	968.75
May 20, 2021	B. Muller	2.27	Attending call [REDACTED] speaking with L. Pillon; updating draft Grievance Awards; sending draft Grievance Awards to D. Wright for review.	1,135.00
May 20, 2021	E. Pillon	3.50	Telephone call with A. Taylor re update; conference call with M. Kennedy / LU re grievances; emails with D. Wright re grievances; emails with W. Kaplan re grievances; emails re proposals for grievances;	3,937.50

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
May 20, 2021	A. Taylor	4.92	Review and comment on form of order; Review Pension FAQ; Telephone conversation with L. Pillon re Grievances; Emails with D. Vu re Gilmore reasons; Review draft affidavit re Claims Process; Conference call re Claims Process Order; Telephone conversation with S. Hamilton;	5,535.00
May 21, 2021	B. Muller	6.90	[REDACTED] [REDACTED] attending mediation with USudbury; attending call [REDACTED] [REDACTED] regarding Grievances; reviewing updated Grievances excel spreadsheet [REDACTED]; responding to inquiry from L. Pillon; [REDACTED] [REDACTED]; attending call with Laurentian University regarding Grievances process; attending second call with Laurentian University regarding Grievances process; [REDACTED] [REDACTED] [REDACTED];	3,450.00
May 21, 2021	E. Pillon	5.00	Emails re grievances; conference call with M. Saini / M. Kennedy / S. Frappier re grievances; review updated grievances lists; conference call with TGF / Stikemans / Ernst & Young re grievance update; telephone call with W. Kaplan; telephone call with D. Wright; emails to parties re grievance protocol; [REDACTED] [REDACTED]	5,625.00
May 21, 2021	A. Taylor	4.50	Mediation session with UofS; Conference call with CRO and LUFA; Emails re Mediation; Call re Grievance Update;	5,062.50
May 23, 2021	B. Muller	1.33	Reviewing monitor's fourth report; commenting on fourth report and sending comments to A. Taylor and L. Pillon for review;	665.00
May 23, 2021	E. Pillon	2.00	Review and comment on draft Monitor's Report; review motion records re CRO motion and CPO motion; review pension FAQ documents;	2,250.00
May 23, 2021	A. Taylor	2.50	Review and comment on draft Monitor's Report;	2,812.50
May 25, 2021	B. Muller	4.22	Arranging to have bound materials for upcoming motion sent to Chief Justice Morawetz; sending form of order regarding certain disclaimer motion and	2,110.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			cross-motion to court for signature; attending call with Lender group; retrieving factums and monitors reports with respect to various matters; drafting cover email for L. Pillon; [REDACTED]; [REDACTED]; responding to inquiry from L. Pillon regarding Grievance Awards;	
May 25, 2021	E. Pillon	3.50	Review pension update emails; pension committee conference call; telephone call with L. Mills; [REDACTED] [REDACTED] emails/correspondence re CPO order; emails with B. Muller re grievances update; emails with LU re grievances; review correspondence re ULP and JR status;	3,937.50
May 25, 2021	A. Taylor	7.83	Service of Motion Material; All emails re University of Sudbury mediation; Telephone conversation with S. Hamilton; Emails re NDA; Review correspondence from TD Bank; Emails re Thorneloe Order; Correspondence with Thorneloe; Conference call with TGF and EY re Lenders; [REDACTED] [REDACTED]; Review comments on the draft report; Weekly Lender Call;	8,808.75
May 26, 2021	M. Konyukhova	0.50	Review [REDACTED] Claims Procedure Order; call with A. Taylor regarding Laurentian claims process;	475.00
May 26, 2021	B. Muller	1.42	Reviewing correspondence; [REDACTED] [REDACTED] [REDACTED] speaking with L. Pillon; corresponding with D. Harland; conducting research; summarizing findings and sending to A. Taylor for review.	710.00
May 26, 2021	E. Pillon	3.00	Update and circulate grievance offers/emails to LUFA; review TD factum; emails re CPO motion, lenders' proposed amendments; conference call with TGF / Stikemans / Ernst & Young re update; motion preparation; review revised Monitor's Report; emails re DIP extension re grievance timeline;	3,375.00
May 26, 2021	A. Taylor	8.58	Research re Claims Process; Telephone conversation with M. Konyukhova [REDACTED] [REDACTED]; All emails re Claims Process; Conference call with BLG (NOSU's counsel) [REDACTED] Telephone conversation with S. Hamilton; Telephone	9,652.50

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			conversation with S. Hamilton and C. Sinclair [REDACTED] Telephone conversation with S. Hamilton re Report; Revise Report; Conference call re Claim Motion; RFP Process; [REDACTED]	
May 27, 2021	B. Muller	0.82	Corresponding with L. Pillon; reviewing correspondence from D. Wright; updating Grievances excel spreadsheet with information provided by D. Wright; sending updated chart to L. Pillon for review;	410.00
May 27, 2021	E. Pillon	2.50	Telephone call with D. Wright re grievances; review updates from LUFA re grievances; emails re CPO motion and form of order; organize grievance update; email to LU; emails with W. Kaplan re grievance update;	2,812.50
May 27, 2021	A. Taylor	7.50	All emails re Fourth Report; Telephone conversation with W. Rostom; All correspondence re SU and AFO [REDACTED]; Call with BLG (NOSU Counsel); Call with AFO and SU; Call with J. Bellissimo, C. Sinclair and N. Levine [REDACTED]; Call with Federated University and Unions [REDACTED];	8,437.50
May 28, 2021	B. Muller	5.58	Attending hearing for Claims Procedure Order motion and other motions; [REDACTED]; attending afternoon session of hearing for Claims Procedure Order; [REDACTED]; reviewing emails from Laurentian University regarding Grievances; updating excel spreadsheet in accordance with correspondence from Laurentian University; drafting email to send to D. Wright regarding Grievances for L. Pillon;	2,790.00
May 28, 2021	E. Pillon	6.00	Participate in Court hearing re CRO, CPO; various follow up calls with Monitor; review grievances response from LU; email D. Wright re same; telephone calls/emails with B. Muller re updated grievances information; emails with W. Kaplan re grievances;	6,750.00
May 28, 2021	A. Taylor	6.33	Preparation for and attendance at Claims Process and CRO Motion; Conference call with EY and Laurentian; Further Motion; Conference call with EY and TGF; Telephone conversation with T.	7,121.25

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Henry; Telephone conversation with C. Sinclair; Telephone conversation with S. Brofman;	
May 31, 2021	B. Muller	0.25	Responding to email inquiries; performing various miscellaneous tasks relating to meetings;	125.00
May 31, 2021	E. Pillon	1.00	Emails re grievances; review CPO and CRO decision;	1,125.00
May 31, 2021	A. Taylor	0.50	Correspondence re Lenders;	562.50

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
M. Konyukhova	0.50	\$950.00	\$475.00
C. Lofft	0.50	645.00	322.50
B. Muller	49.40	500.00	24,700.00
E. Pillon	63.50	1,125.00	71,437.50
A. Taylor	104.17	1,125.00	117,191.25
D.D. Vu	1.25	775.00	968.75

Professional Services	CA \$215,095.00
HST @ 13.0%	27,962.35

Total Professional Services and Taxes	CA \$243,057.35
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Charges Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Photocopies	73.00		73.00
Total Charges	73.00	0.00	73.00
HST @ 13.0%			9.49

Total Charges and Taxes	CA \$82.49
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Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Delivery/Mailroom	74.69		74.69
Westlaw Research	818.52		818.52

Stikeman Elliott

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Total Disbursements	893.21	0.00	893.21
HST @ 13.0%			116.12
Total Disbursements and Taxes			CA \$1,009.33

Account Summary

Invoice No. 5901337
 File No. 0104571060
 Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	215,095.00	0.00	\$215,095.00
HST @ 13.0%			27,962.35
Charges	73.00	0.00	73.00
HST @ 13.0%			9.49
Disbursements	893.21	0.00	893.21
HST @ 13.0%			116.12
Amount Due			<u>CA \$244,149.17</u>

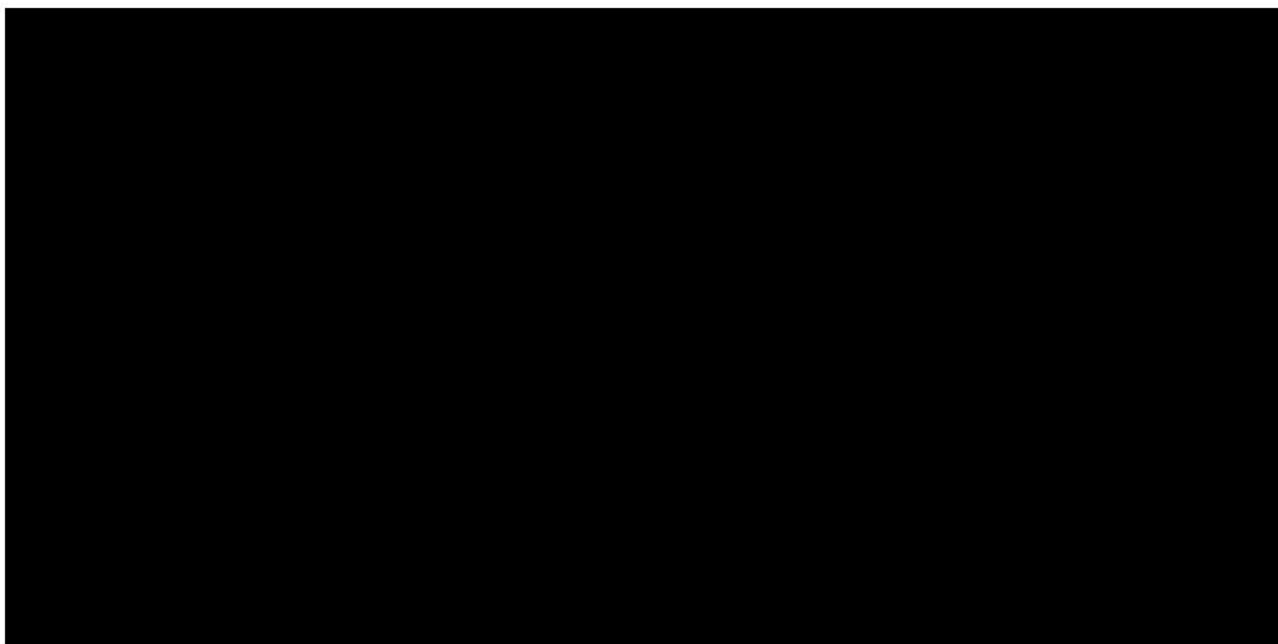
Stikeman Elliott LLP

Ashley 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 010457.1060/5901337 when making payment.

Stikeman Elliott



Stikeman Elliott

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

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GST / HST No. 1214111360001
QST No. 1018978624

Account

July 7, 2021

File No. 0104571060
Invoice No. 5909344

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, 2021.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jun 1, 2021	B. Muller	3.38	Reviewing emails; reviewing counter proposals to Grievances [REDACTED]; responding to inquiry [REDACTED]; editing Grievances list; drafting list of Grievances to be sent to W. Kaplan; attending meeting regarding claims process; attending meeting with the Lenders.	1,690.00
Jun 1, 2021	E. Pillon	2.50	Conference call with Stikemans / Ernst & Young / TGF re claims procedure order; review and comment on revised CPO; review email from LUFA re grievances; emails with W. Kaplan re grievances; review additional grievances filed;	2,812.50
Jun 1, 2021	A.J. Taylor	6.92	Review Claims Process Endorsement; All emails re Endorsement; [REDACTED] [REDACTED] Telephone conversation with S. Hamilton re Claims Process; Conference call re Claims Process Order; Review correspondence re Leave to	7,785.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jun 2, 2021	B. Muller	1.80	appeal motion; Weekly Lender Call; Telephone conversation with S. Hamilton; Corresponding with L. Pillon; [REDACTED] reviewing post-February 1, 2021 Grievances; updating Grievances list with post-February 1, 2021 Grievances; reviewing [REDACTED] counter proposals; drafting Grievance award and sending to L. Pillon for review.	900.00
Jun 2, 2021	E. Pillon	1.00	Review emails re grievances; various emails re form of claims procedure order;	1,125.00
Jun 2, 2021	A.J. Taylor	4.92	Telephone conversation with S. Hamilton [REDACTED]; Emails re Claims Process; Review Research talking Points; Emails re Pension; Emails re Lease Disclaimer; Emails re CRO order; Emails re LUFA claims; LUFA Grievances; Call with C. Sinclair and S. Hamilton; Telephone conversation with S. Hamilton; All emails re Claims Process;	5,535.00
Jun 3, 2021	B. Muller	2.85	Reviewing emails; reviewing prebill; corresponding with L. Pillon; [REDACTED] assisting L. Pillon analyzing outstanding Grievances and corresponding with Laurentian and LUFA [REDACTED]; attending meeting with L. Pagnutti.	1,425.00
Jun 3, 2021	E. Pillon	4.50	Various emails re grievances; update grievance proposals; emails with W. Kaplan, LU and LUFA re grievances; conference call with CRO / TGF / Stikemans; review and comment on pension proposals;	5,062.50
Jun 3, 2021	A.J. Taylor	5.75	All emails re Claims Process; Emails re Pension Amendments; Telephone conversation with A. MacFarlane; Telephone conversation with J. Bellissimo; Conference call with LU, EY and CRO; Parliamentary Hearing; Call re RE RFP Process;	6,468.75
Jun 4, 2021	B. Muller	2.60	Drafting and sending email to service list regarding attendance at case conference; sending entered and issued CRO appointment order to the service list; reviewing correspondence from the Attorney General of Canada; [REDACTED]	1,300.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			[REDACTED]; updating Grievances list; [REDACTED]; [REDACTED]; circulating updated Grievances list.	
Jun 4, 2021	E. Pillon	4.00	Various emails / telephone calls re grievances status, revised grievances, proposals; pension conference call; various emails re pension term sheet scheduling;	4,500.00
Jun 4, 2021	A.J. Taylor	6.25	Emails re Labour Claims methodology; Emails re Real Estate review; Telephone conversation with S. Hamilton; All emails re Claims Process; Review comments on draft order; Call re Pension issues; Conference call re Claims Process Order;	7,031.25
Jun 5, 2021	A.J. Taylor	2.50	Call with Lenders re CPO; call with TGF and EY;	2,812.50
Jun 6, 2021	E. Pillon	0.50	Emails re pension amendments and Huntington terms;	562.50
Jun 6, 2021	A.J. Taylor	1.75	All emails re CPO;	1,968.75
Jun 7, 2021	B. Muller	2.07	Coordinating case conference; preparing counsel slip; attending case conference; conducting research; summarizing research and sending to A. Taylor for review.	1,035.00
Jun 7, 2021	E. Pillon	3.50	Emails with J. Bellissimo; telephone call with T. Klinck / L. Mills re pension terms; telephone calls/emails re CPO orders; emails re pension term arbitration; telephone call with W. Kaplan; telephone call with L. Mills - update re pension committee; telephone call with A. Taylor; telephone call with L. Mills; various emails re grievances;	3,937.50
Jun 7, 2021	A.J. Taylor	5.33	Conference call re claims process; Review draft order; Case conference re CPO; Conference call with EY and TGF; Telephone conversation with N. MacPharland; Telephone conversation with S. Hamilton; Telephone conversation with M. Grossel;	5,996.25
Jun 8, 2021	B. Muller	0.92	Attending call with lenders.	460.00
Jun 8, 2021	E. Pillon	3.50	Telephone call with D. Wright re grievances; revise and circulate; telephone call with A. Taylor; emails with TGF re pension update; [REDACTED]; [REDACTED]; review real estate proposal overview; emails re pension term sheet	3,937.50

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			timelines;	
Jun 8, 2021	A.J. Taylor	8.67	All emails re Claims Process order; Telephone conversation with L. Pillon; Conference call with CRO and LUFA; Conference call with Lenders' advisors; Call with EY, TGF and Davies [REDACTED]; Weekly Lender Call; Telephone conversation with Justice Dunphy;	9,753.75
Jun 9, 2021	B. Muller	0.10	Responding to inquiry from L. Pillon.	50.00
Jun 9, 2021	E. Pillon	2.50	Review pension updates; [REDACTED]; [REDACTED]; email dates to Ernst & Young / Stikemans; emails re: grievances;	2,812.50
Jun 9, 2021	A.J. Taylor	6.17	Review proposed disclaimer; Review Thorneloe Reply Factum; All emails re CPO; Meeting with CRO and LUSU; Emails re Pension issues; Review AFO proposal framework;	6,941.25
Jun 10, 2021	B. Muller	2.88	Attending mediation with Laurentian University, University of Sudbury and the AFO; attending call regarding Grievances; updating master list of Grievances; [REDACTED].	1,440.00
Jun 10, 2021	E. Pillon	3.00	Review University of Sudbury overview; conference call with TGF / Stikemans to discuss; grievance update call with M. Kennedy / D. Wright; emails re finalized grievances; emails re claims process; emails re pension benefits policy terms / mediation / arbitration process;	3,375.00
Jun 10, 2021	A.J. Taylor	4.25	Conference call re Class Action; Call with EY and TGF re AFU and SU; Mediation Session with AFU and SU; Call with EY, TGF and CRO; Telephone conversation with S. Hamilton;	4,781.25
Jun 11, 2021	B. Muller	0.10	Responding to inquiry from L. Pillon.	50.00
Jun 11, 2021	E. Pillon	2.50	Discussion with Stikemans / Ernst & Young re pension terms; conference call with Stikemans / TGF / LU pension committee; various emails re grievances; emails re pension term sheet mediation / arbitration;	2,812.50
Jun 11, 2021	A.J. Taylor	3.17	Review Pension emails; Conference call with L. Pillon and S. Hamilton re Pension Amendments;	3,566.25
Jun 14, 2021	A.J. Taylor	2.50	Emails re Grievance process; Emails re CPO; All emails re Leave to Appeal; Conference call with AFU and SU; telephone conversation with S. Hamilton	2,812.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jun 15, 2021	B. Muller	1.85	[REDACTED]; Conducting research; attending meeting of Lenders and others; speaking with L. Pillon, completing various tasks regarding Grievances.	925.00
Jun 15, 2021	E. Pillon	7.00	Review LU and LUFA arbitration briefs; attend interest arbitration; conference call with Stikemans / Ernst & Young / TGF re employee claims procedure order; various emails re form of order / methodology; emails/telephone calls with B. Muller, LU / M. Kennedy re status of grievances; review 2021 grievances; emails re same; emails re pension term sheet arbitration;	7,875.00
Jun 15, 2021	N. Ramalho	0.25	Review claims order and methodology.	173.75
Jun 15, 2021	A.J. Taylor	6.58	Conference call with Class Action Plaintiffs; Conference call re Compensation Claims Methodology; [REDACTED]; Correspondence with AFU [REDACTED]; Weekly Lender Call; Conference call with EY TGF, CRO and Davies; Telephone conversation with S. Hamilton;	7,402.50
Jun 16, 2021	B. Muller	4.08	Speaking with A. Taylor; conducting research; summarizing research.	2,040.00
Jun 16, 2021	E. Pillon	2.50	Telephone call with N. Ramalho; emails with Ernst & Young re compensation order methodology; telephone call with A. Taylor re update; [REDACTED]; emails re grievance updates;	2,812.50
Jun 16, 2021	N. Ramalho	1.83	Participate in conference call and review materials provided by EY.	1,271.85
Jun 16, 2021	A.J. Taylor	3.92	Conference call with N. Ramalho and L. Pillon re Claims Methodology; Telephone conversation with L. Pillon; review Audit request [REDACTED]; Emails re Real Property RFP; Emails re Compensation Claims;	4,410.00
Jun 17, 2021	E. Pillon	2.00	Telephone calls/emails with Ernst & Young / N. Ramalho re employment claims methodology; emails with W. Kaplan; emails re grievances;	2,250.00
Jun 17, 2021	N. Ramalho	1.17	Participate in conference call.	813.15
Jun 17, 2021	A.J. Taylor	4.58	Emails re Real Estate RFP; Telephone conversation with S. Hamilton [REDACTED]; Telephone conversation with S. Hamilton; Conference call [REDACTED]; Emails re AFU; [REDACTED];	5,152.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jun 18, 2021	B. Muller	0.68	Drafting settlement agreement template.	340.00
Jun 18, 2021	E. Pillon	1.50	Update re employment methodology; emails re grievances; emails re interest arbitration;	1,687.50
Jun 18, 2021	A.J. Taylor	2.92	Emails re RFP; Conference call [REDACTED]; Call with EY and CRO;	3,285.00
Jun 21, 2021	B. Muller	1.12	Corresponding with L. Pillon; updating Grievances list; drafting Grievance awards.	560.00
Jun 21, 2021	E. Pillon	3.00	Various emails re grievance proposals and resolutions; review emails re compensation methodology; emails re interest arbitration award; review and circulate emails re grievances brief and remaining grievances to consider;	3,375.00
Jun 21, 2021	N. Ramalho	1.58	[REDACTED]	1,098.10
Jun 21, 2021	A.J. Taylor	1.50	All emails re WAHA; Emails re Claims Process; Review Research [REDACTED]; Review case law;	1,687.50
Jun 22, 2021	B. Muller	4.75	[REDACTED] responding to inquiry from L. Pillon; editing Grievance chart; sending Grievance chart to L. Pillon for review; [REDACTED]; circulating issued Grievance awards.	2,375.00
Jun 22, 2021	E. Pillon	5.50	Telephone call with D. Wright / M. Kennedy re grievances; conference call with Stikemans / Ernst & Young [REDACTED]; emails/telephone calls re grievances update list, grievance awards; conference call with Stikemans / Ernst & Young / TGF re grievance update; conference call with Stikemans / Ernst & Young / TGF; grievances update emails; call with Stikemans / Ernst & Young / P. Osborne; review and comment on draft minutes;	6,187.50
Jun 22, 2021	A.J. Taylor	5.92	Review and comment on draft motion materials; conference call [REDACTED]; Review emails re Real Property RFP; Review Lender Meeting Agenda; Call with TGF, EY and P. Osborne; Grievance update; [REDACTED]; Review Pension Update; Lender Call; Call re Revised Motion Materials;	6,660.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jun 23, 2021	B. Muller	3.05	Attending call with L. Pillon, M. Kennedy; W. Kaplan and D. Wright; attending call with L. Pillon and M. Kennedy; reviewing draft minutes of settlement; editing draft minutes of settlement; sending draft minutes of settlement to L. Pillon for review; sending draft minutes of settlement to M. Kennedy for review; reviewing comments from W. Kaplan; reviewing TGF comments to draft minutes of settlement.	1,525.00
Jun 23, 2021	E. Pillon	2.50	Conference call with W. Kaplan / M. Kennedy / D. Wright re grievance status; conference call re grievance proposal; review Court of Appeal leave decision re Thorneloe disclaimer; review and comment on minutes of settlement re grievances; emails re draft minutes; receive comments;	2,812.50
Jun 23, 2021	N. Ramalho	0.17	Email from and email to A. Taylor.	118.15
Jun 23, 2021	A.J. Taylor	5.08	Call with TGF, EY and CRO [REDACTED]; review decision of the Court of Appeal; Telephone conversation with P. Huff [REDACTED]; Review draft report; Call with S. Hamilton; Emails re Claims Methodology;	5,715.00
Jun 24, 2021	B. Muller	1.55	Attending call with L. Pillon and M. Kennedy; attending to various tasks for L. Pillon [REDACTED].	775.00
Jun 24, 2021	E. Pillon	3.50	Conference call re grievance proposal; conference call with Ernst & Young / Stikemans re compensation methodology; revise and circulate draft minutes of settlement re grievance; various emails/telephone calls with M. Kennedy, D. Wright, W. Kaplan re form of resolution; emails re pension term sheet, mediation / arbitration; telephone call with L. Mills;	3,937.50
Jun 24, 2021	N. Ramalho	2.25	Review revised compensation method and participate in conference call.	1,563.75
Jun 24, 2021	A.J. Taylor	2.67	Conference call re Claims Methodology; Emails re CCAA Timeline; Emails re Grievance process;	3,003.75
Jun 25, 2021	E. Pillon	4.00	Review and comment on revised methodology; review and comment on compensation claims order; discussion with S. Hamilton re compensation claims; conference call with Stikemans / TGF / Ernst & Young re compensation claims methodology; emails / telephone calls re	4,500.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jun 25, 2021	N. Ramalho	0.58	grievances and draft form of order; Telephone call with M. Gordaneer, review order as per L. Pilon.	403.10
Jun 25, 2021	A.J. Taylor	0.50	All emails re Claims Methodology; All emails re Real Estate RFP;	562.50
Jun 26, 2021	E. Pillon	0.67	Telephone call with M. Kennedy; telephone call with W. Kaplan; emails with D. Wright re grievances;	753.75
Jun 27, 2021	B. Muller	1.43	Reviewing draft notice of motion and order for motion seeking approval of real estate advisor; sending comments on same to A. Taylor and L. Pilon for review.	715.00
Jun 28, 2021	B. Muller	2.23	Attending to various tasks [REDACTED] [REDACTED] corresponding with L. Pilon regarding same; drafting Grievance resolution summary document, including ancillary charts and calculations; sending summary document to L. Pilon for review.	1,115.00
Jun 28, 2021	E. Pillon	4.75	Telephone call with A. Taylor; emails/telephone calls with M. Grossell re claims procedure order; telephone calls/emails with L. Mills [REDACTED] [REDACTED]; various emails/telephone calls with W. Kaplan, D. Wright and M. Kennedy re final grievance resolution; revise and circulate minutes of settlement; telephone calls/emails [REDACTED] [REDACTED]; emails with W. Kaplan re grievances update; review comments on compensation methodology and circulate;	5,343.75
Jun 28, 2021	A.J. Taylor	3.33	Review and comment on revised motion materials re Real Estate Advisor; Telephone conversation with L. Pilon re Claims Process; Review and comment on draft report;	3,746.25
Jun 29, 2021	N. Avis	1.22	Emailing L. Pilon re: research [REDACTED] [REDACTED]	671.00
Jun 29, 2021	B. Muller	2.42	Editing summary document regarding Grievances resolution; editing Grievances chart; speaking with L. Pilon; reviewing emails; reviewing Fifth Report of the Monitor; serving Fifth Report of the Monitor; attending call with pre-filing lenders.	1,210.00
Jun 29, 2021	E. Pillon	5.25	Review comments on methodology;	5,906.25

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			conference call with A. Taylor/S. Hamilton re CPO / methodology; review and comment on grievance resolution summary; emails with B. Muller re same; emails with D. Miller re update; conference call with LUSU re claims methodology; revise methodology schedule; review pension update emails;	
Jun 29, 2021	N. Ramalho	0.42	Review MK comments and revise methodology.	291.90
Jun 29, 2021	A.J. Taylor	4.00	Conference call re Claims Methodology; Conference call with TGF, Davies, and EY [REDACTED]; Conference call with EY and T. Henry; Weekly Lenders Call; Review and comment on revised report;	4,500.00
Jun 30, 2021	N. Avis	0.43	Call with L. Pillon and C. Lofft [REDACTED].	236.50
Jun 30, 2021	B. Muller	0.57	Corresponding with L. Pillon; revising Grievances chart.	285.00
Jun 30, 2021	E. Pillon	3.83	Draft compensation claims methodology; conference call with Monitor/LUFA counsel re compensation claims; emails / telephone call with B. Muller re grievances summary; emails / telephone calls re disclosure requests; emails re pension term sheet mediation session;	4,308.75
Jun 30, 2021	A.J. Taylor	3.17	Compensation Claims Methodology; Telephone conversation with S. Hamilton; Conference call with Laurentian and WAHA; Conference call [REDACTED];	3,566.25

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
N. Avis	1.65	\$550.00	\$907.50
B. Muller	40.43	500.00	20,215.00
E. Pillon	73.50	1,125.00	82,687.50
N. Ramalho	8.25	695.00	5,733.75
A.J. Taylor	102.35	1,125.00	115,143.75
Professional Services			CA \$224,687.50
HST @ 13.0%			29,209.38
Total Professional Services and Taxes			CA \$253,896.88

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Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Delivery/Mailroom	25.84		25.84
Westlaw Research	228.53		228.53
Total Disbursements	254.37	0.00	254.37
HST @ 13.0%			33.07
Total Disbursements and Taxes			CA \$287.44

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Account Summary

Invoice No. 5909344
File No. 0104571060
Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	224,687.50	0.00	\$224,687.50
HST @ 13.0%			29,209.38
Disbursements	254.37	0.00	254.37
HST @ 13.0%			33.07
Amount Due			<u>CA \$254,184.32</u>

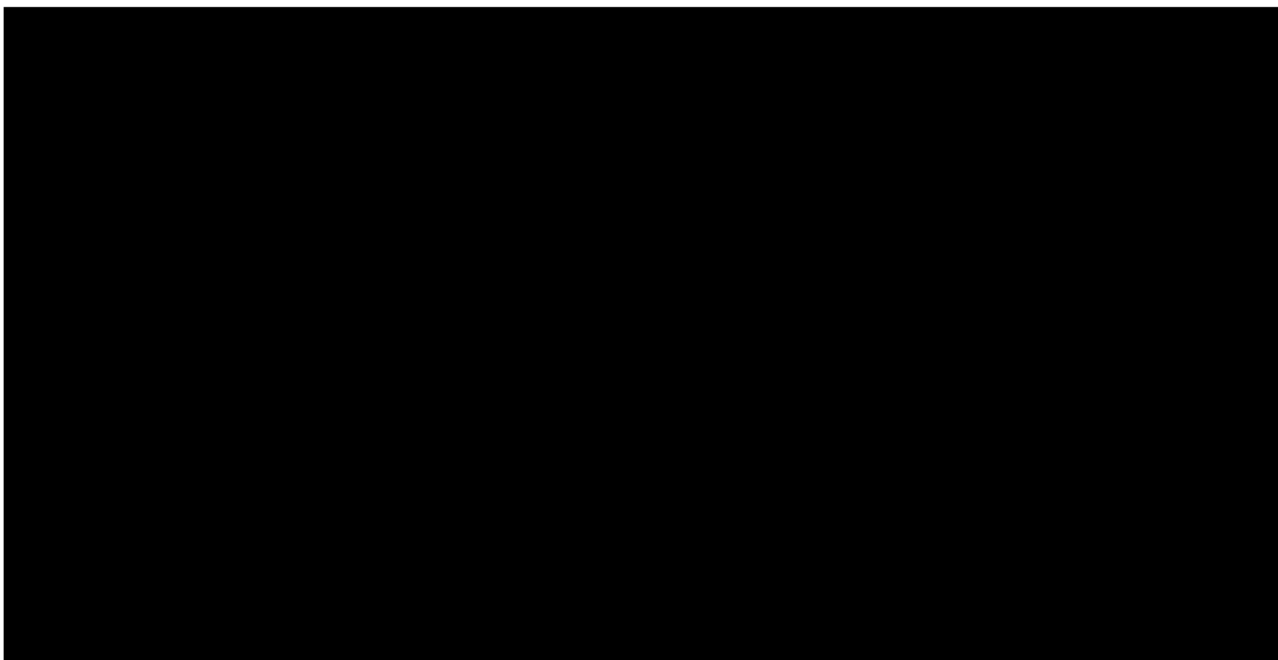
Stikeman Elliott LLP

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 010457.1060/5909344 when making payment.

Stikeman Elliott



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
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GST / HST No. 1214111360001
QST No. 1018978624

Account

August 5, 2021

File No. 0104571060
Invoice No. 5915736

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 July 31, 2021.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jun 30, 2021	C. Lofft	0.25	Telephone call with Elizabeth Pillon and Nicholas Avis [REDACTED]	161.25
Jul 5, 2021	B. Muller	3.05	Editing Grievance chart; [REDACTED] attending hearing for an order appointing the real estate advisor; conducting research relating to sealing orders; corresponding with L. Pillon regarding Grievances.	1,525.00
Jul 5, 2021	E. Pillon	4.00	Attend motion re appointment of real estate advisor; telephone call with A. Taylor; conference call re Auditor General document request; emails re same; review and comment on revised claims procedure order; revise claims methodology; telephone call with M. Grossell re same;	4,500.00
Jul 5, 2021	A.J. Taylor	4.08	Real Estate Adviser Motion; All emails re AG Audit; Telephone conversation with L.	4,590.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Pillon; Conference call re Attorney General Audit; review revised report; Emails with the Court;	
Jul 6, 2021	B. Muller	1.42	Editing Grievance chart; reviewing emails; attending meeting of the lenders; corresponding with A. Taylor.	710.00
Jul 6, 2021	E. Pillon	4.50	Conference call with TGF / Stikemans / Ernst & Young re compensation claims methodology; telephone call with A. Taylor; prepare compensation claims methodology; emails with Ernst & Young re same; emails re disclosure request; review compensation claim notices and schedules; review endorsement re July 5 hearing;	5,062.50
Jul 6, 2021	N. Ramalho	0.33	[REDACTED]	229.35
Jul 6, 2021	A.J. Taylor	3.92	Telephone conversation with L. Pillon re Claims Process; All emails re Auditor General Audit; Federated Universities and Lender call; Claim Methodology; Call re AG Audit;	4,410.00
Jul 7, 2021	B. Muller	3.30	Drafting Unilateral Inspector Consultation Agreement; [REDACTED]	1,650.00
Jul 7, 2021	E. Pillon	5.00	Review and comment on revised compensation claims order; telephone calls/emails with M. Grossell re same; telephone call with N. Ramalho re compensation methodology; review comments and revise compensation methodology; telephone call with Cassels / Ernst & Young / Stikemans re RHBP claims; telephone call with LUFA /Ernst & Young / Stikemans re compensation claims;	5,625.00
Jul 7, 2021	N. Ramalho	2.08	Review material and telephone call with L. Pillon, review comments made by Brent, review continuance agreements and admin leave provisions.	1,445.60
Jul 7, 2021	A.J. Taylor	5.17	Telephone call with S. Hamilton; Conference call with LUFA re Claims Methodology; Call with Auditor General and EY; Call re Claims Process; Call with EY and Huntington;	5,816.25
Jul 8, 2021	N. Avis	4.22	Emails with L. Pillon, C. Lofft, A. Taylor [REDACTED]	2,321.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Jul 8, 2021	C. Lofft	0.92	Telephone call with Elizabeth Pillon, Ashley Taylor, and Nicholas Avis [REDACTED]	593.40
Jul 8, 2021	E. Pillon	5.00	Emails/telephone calls with M. Grossell/N. Ramalho re RHBP and compensation claims methodology; emails re disclosure requests; conference call with Thorneloe / Ernst & Young / Stikemans re compensation claims methodology; conference call with University of Sudbury / Ernst & Young / Stikemans re compensation claims methodology; compensation claims order conference call with Stikemans / Ernst & Young / TGF; [REDACTED]	5,625.00
Jul 8, 2021	N. Ramalho	1.25	Revise methodology.	868.75
Jul 8, 2021	A.J. Taylor	5.67	All emails re Auditor General Audit; Draft Inspector Agreement and acknowledgement; Conference call re Thorneloe and RHBP; Conference call re SU and RHBP; Conference call re Auditor General Audit;	6,378.75
Jul 9, 2021	N. Avis	1.23	Reviewing case law; [REDACTED]	676.50
Jul 9, 2021	E. Pillon	4.50	Review N. Ramalho and Ernst & Young comments on methodology and revise; discussion with N. Ramalho re claims methodology; revise and circulate; receive and review comments; discussion with A. Taylor; discussion with LUSU / Stikemans / Ernst & Young re claims methodology; review LUSU comments on methodology; review revised CPO; emails re disclosure request; receive comments on methodology; emails re salary continuation methodology;	5,062.50
Jul 9, 2021	N. Ramalho	0.92	Telephone call with L. Pillon, revise language and review RBHP documentation, review comments provided by EY.	639.40
Jul 9, 2021	A.J. Taylor	4.42	Revise draft acknowledgements; emails re UofS; Telephone conversation with L. Pillon re Claims Methodology;	4,972.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Conference call with T. Henry and EY re Claims Methodology; Review and comment on revised CRO Order; Telephone conversation with S. Hamilton re Claims Methodology;	
Jul 12, 2021	N. Avis	5.62	Drafting a memo [REDACTED] [REDACTED]	3,091.00
Jul 12, 2021	B. Muller	2.62	Speaking with L. Pillon; preparing schedule to CPO; corresponding with EY regarding same.	1,310.00
Jul 12, 2021	E. Pillon	4.50	Receive and review comments; revise methodology; review RHBP memo terms; telephone call with N. Ramalho re claims methodology; telephone call with Ernst & Young / Stikemans re methodology; emails/telephone calls with B. Muller re grievance claims data points for compensation claims; telephone call with TGF / Stikemans / Ernst & Young / DIP lender re update; update restructuring agenda;	5,062.50
Jul 12, 2021	N. Ramalho	1.92	Review comments and participate in conference call, email from and email to L. Pillon, review various comments.	1,334.40
Jul 12, 2021	A.J. Taylor	3.42	Emails with Justice Dunphy; Comment on Phase 2 Work Stream; Emails re LUFA; Emails re UofS Information Request; Emails re AFO; Review Pension update; All emails and correspondence re CURIE; All emails re Insurance;	3,847.50
Jul 13, 2021	N. Avis	3.93	[REDACTED]	2,161.50
Jul 13, 2021	B. Muller	3.93	Corresponding with L. Pillon; corresponding with EY; incorporating data received from EY into CPO schedule; attending call with lenders.	1,965.00
Jul 13, 2021	E. Pillon	7.00	Conference call with TGF / labour and pension counsel re claims methodology; review comments on claims methodology; review comments on claims methodology, revise and circulate; telephone calls/emails with TGF / Ernst & Young re methodology; various telephone calls/emails with N. Ramalho re claims methodology; review emails re grievance schedule; telephone call with B. Muller; circulate grievance information to group; review and comment on revised claims process order; review comments and	7,875.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			revise claims methodology; emails re outstanding grievances;	
Jul 13, 2021	N. Ramalho	1.92	Review revised methodology and participate in conference call, telephone call with L. Pillon, email to L. Pillon re benefit continuation.	1,334.40
Jul 13, 2021	A.J. Taylor	4.08	Call re Claims Methodology with TGF and EY; All emails re Insurance; Lender Call; Telephone call with S. Hamilton;	4,590.00
Jul 14, 2021	C. Lofft	5.58	[REDACTED]	3,599.10
Jul 14, 2021	B. Muller	3.75	Finalizing Grievance Schedule to Compensatory CPO Excel spreadsheet; sending same to EY for review; speaking with M. Gordaneer regarding same.	1,875.00
Jul 14, 2021	E. Pillon	4.00	Emails with B. Muller / LU / Ernst & Young re grievance claims summary; emails with L. Mills / T. Klinck re comments on claims methodology; review comments, revise and circulate methodology; review LUSU email re methodology; conference call with Ernst & Young / TGF re CPO; various emails re CPO and claims methodology;	4,500.00
Jul 14, 2021	N. Ramalho	0.33	Review [REDACTED] comments and email to L. Pillon.	229.35
Jul 14, 2021	A.J. Taylor	7.75	Call with LUFA counsel; Call with Lenders re Claims Methodology; Review and comment on draft order; Review and revise draft methodology; [REDACTED]; Conference call re LUSU Claims; Review LUSU Submission;	8,718.75
Jul 15, 2021	N. Avis	4.32	[REDACTED]	2,376.00
Jul 15, 2021	E. Pillon	4.50	Emails re claims methodology; discussion with A. Taylor; review and comment on revised claims procedure order; conference call with Stikemans / Monitor / Ernst & Young / TGF re claims methodology and claims procedure order; emails with M. Kennedy;	5,062.50
Jul 15, 2021	N. Ramalho	2.42	Email from and email to L. Pillon, review	1,681.90

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			revised methodology and participate in conference call, [REDACTED]	
Jul 15, 2021	A.J. Taylor	5.08	All emails re Claims Methodology; All emails re Grievances; Review comments on draft Methodology; Review comments on draft order; Telephone conversation with L. Pillon re Methodology; Conference call re Claims Methodology;	5,715.00
Jul 16, 2021	N. Avis	0.05	Reviewing email from L. Pillon [REDACTED]	27.50
Jul 16, 2021	E. Pillon	2.50	Review research memo, email N. Avis re same; receive, respond to comments, update methodology; review and comment on compensation claim forms / statements / notices;	2,812.50
Jul 16, 2021	N. Ramalho	1.58	Review comments to methodology and forms, review CBA and email from and email to S. Hamilton, email from and email to L. Pillon.	1,098.10
Jul 16, 2021	A.J. Taylor	3.50	Conference Call with CURIE; Review and revise draft order and Schedules;	3,937.50
Jul 19, 2021	E. Pillon	2.50	Receive and review comments on claims methodology; telephone call with L. Mills re same; revise and circulate methodology; emails re prefiling and restructuring grievances; review emails from LUFA re claims methodology;	2,812.50
Jul 19, 2021	N. Ramalho	0.58	Review revised methodology, various email from and email to L. Pillon.	403.10
Jul 19, 2021	A.J. Taylor	1.50	All emails re Scheduling; [REDACTED] All emails re Claims Methodology; All emails re Insurance; All emails re C&W Engagement Letter;	1,687.50
Jul 20, 2021	N. Avis	1.60	Reviewing email correspondence from L. Pillon; [REDACTED]	880.00
Jul 20, 2021	B. Muller	1.75	Attending meeting re Grievances; attending meeting with pre-filing lenders; responding to email inquiries.	875.00
Jul 20, 2021	E. Pillon	3.00	Emails re disclosure requirements; review revised CPO; review and comment on draft notices re compensation claims process; emails re same; conference call with LU / TGF / Stikemans re grievances;	3,375.00
Jul 20, 2021	N. Ramalho	0.33	Review revised notice of dispute.	229.35
Jul 21, 2021	E. Pillon	1.50	Emails re disclosure request; review information re [REDACTED] grievance; emails re same; email update	1,687.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			re grievances; review and comment on motion materials and circulate;	
Jul 21, 2021	A.J. Taylor	0.42	All emails;	472.50
Jul 22, 2021	E. Pillon	0.50	Various emails re compensation claims methodology; various emails re grievances;	562.50
Jul 22, 2021	A.J. Taylor	1.25	All emails re Mediation; All emails re Claims Methodology;	1,406.25
Jul 23, 2021	E. Pillon	2.50	Telephone calls/emails with M. Kennedy / TGF re grievances; telephone call with TGF / Ernst & Young / LUFA re claims methodology;	2,812.50
Jul 27, 2021	B. Muller	0.43	Attending meeting of lenders.	215.00
Jul 27, 2021	E. Pillon	4.75	Review pension update information; conference call with TGF / Pension Counsel / Monitor; telephone call with M. Kennedy; emails re employee questions / employee claims; conference call with Ernst & Young / Stikemans / LUSU re compensation methodology;	5,343.75
Jul 27, 2021	N. Ramalho	0.25	Review email from T. Henry.	173.75
Jul 28, 2021	E. Pillon	3.00	Telephone call with N. Ramalho re labour update / methodology; telephone call with Ernst & Young / TGF re compensation claims methodology; telephone call with M. Kennedy; review emails from Huntington re claims process;	3,375.00
Jul 28, 2021	N. Ramalho	0.58	Telephone call with L. Pillon.	403.10
Jul 29, 2021	E. Pillon	3.00	Telephone call with S. Hamilton re D&O claims process; conference call with LUFA re claims methodology; discussion with S. Hamilton; review memo re claims methodology; telephone calls/emails re sabbatical/leaves claims methodology; review emails/letters re pension status; review emails re RHB plans;	3,375.00
Jul 29, 2021	N. Ramalho	0.58	Review memo from M. Kennedy, email from and email to S. Hamilton and L. Pillon re administrative leaves vs sabbaticals.	403.10
Jul 29, 2021	A.J. Taylor	0.50	[REDACTED];	562.50
Jul 30, 2021	B. Muller	1.33	Call re IP Grievance with Huntington and others.	665.00
Jul 30, 2021	E. Pillon	3.00	Review emails re FLSA requests; conference call with Cassels re Huntington / Gerontology IP; emails with LU re grievances update and information; emails re compensation claims methodology; emails re benefits plan;	3,375.00

Stikeman Elliott

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
N. Avis	20.97	\$550.00	\$11,533.50
C. Lofft	6.75	645.00	4,353.75
B. Muller	21.58	500.00	10,790.00
E. Pillon	69.25	1,125.00	77,906.25
N. Ramalho	15.07	695.00	10,473.65
A.J. Taylor	50.76	1,125.00	57,105.00
Professional Services			CA \$172,162.15
HST @ 13.0%			22,381.08
Total Professional Services and Taxes			CA \$194,543.23

Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Westlaw Research	57.69		57.69
Total Disbursements	57.69	0.00	57.69
HST @ 13.0%			7.50
Total Disbursements and Taxes			CA \$65.19

Stikeman Elliott

Account Summary

Invoice No. 5915736
 File No. 0104571060
 Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	172,162.15	0.00	\$172,162.15
HST @ 13.0%			22,381.08
Disbursements	57.69	0.00	57.69
HST @ 13.0%			7.50
Amount Due			<u>CA \$194,608.42</u>

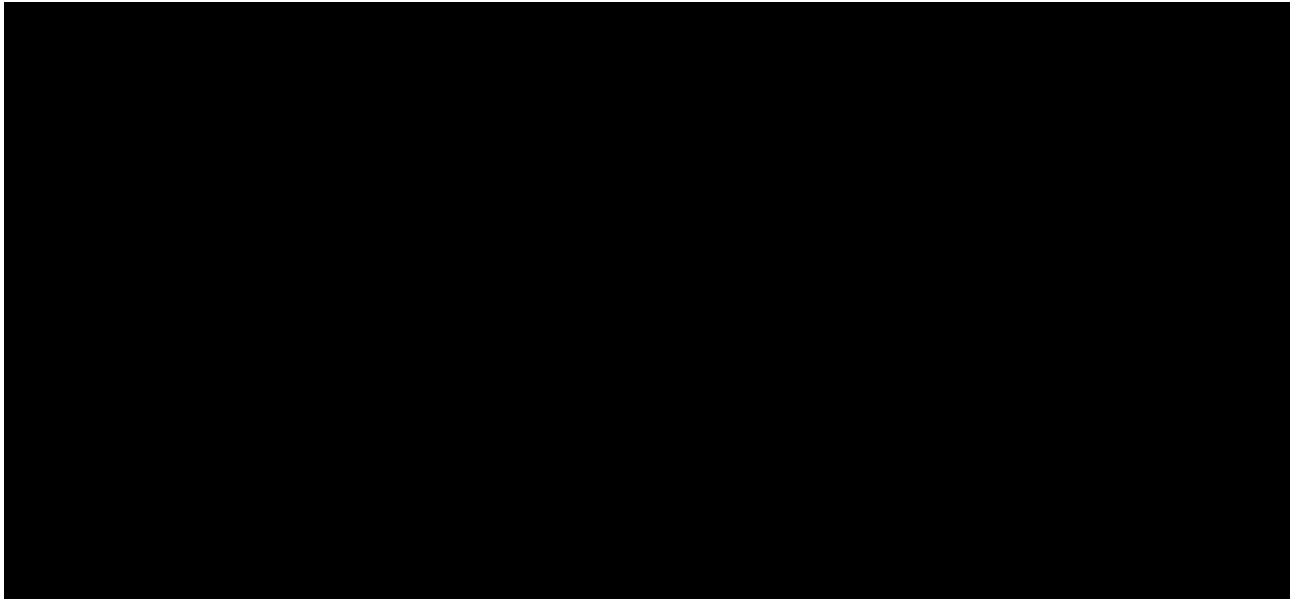
Stikeman Elliott LLP

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 010457.1060/5915736 when making payment.

Stikeman Elliott



Stikeman Elliott

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

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GST / HST No. 1214111360001
QST No. 1018978624

Account

September 2, 2021

File No. 0104571060
Invoice No. 5920945

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 August 31, 2021.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Aug 3, 2021	B. Muller	1.00	Attending meeting of lenders; reviewing and responding to emails.	500.00
Aug 3, 2021	E. Pillon	2.00	Conference call re Gerontology IP claims; emails re same; review Huntington IP grievances; various emails from TGF/M. Kennedy;	2,250.00
Aug 3, 2021	A.J. Taylor	5.50	All emails [REDACTED] All emails re Mediation Session; Telephone conversation with W. Rostom re Claims Process; Telephone conversation with S. Hamilton; Conference call re Mediation Sessions; Weekly update call with Lenders; Call with BLG re NOSM; Telephone conversations with S. Hamilton;	6,187.50
Aug 4, 2021	B. Muller	3.92	[REDACTED] [REDACTED]	1,960.00
Aug 4, 2021	E. Pillon	1.00	Update emails re IP grievance; review and revise compensation methodology; discussion with N. Ramalho re same;	1,125.00
Aug 4, 2021	N. Ramalho	1.25	Review methodology and email from and	868.75

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Aug 4, 2021	A.J. Taylor	5.58	email to L. Pillon, telephone call with L. Pillon, conduct assessment. Confidential Mediation Sessions; Conference call with Justice Dunphy; Meeting with the Lenders; Meeting with the Unions; Conference call with TGF and EY re NOSM; Telephone conversation with S. Hamilton;	6,277.50
Aug 5, 2021	B. Muller	1.65	Reviewing correspondence [REDACTED]; speaking with L. Pillon and grievances working group; responding to request of [REDACTED] regarding list of settled or withdrawn Grievances.	825.00
Aug 5, 2021	E. Pillon	4.50	Review IP information; conference call with Sudbury / TGF; conference call re pension issues; update call re grievances status and LUFA grievance update request; review Auditor General letter; telephone call with A. Taylor re status update; review Thorneloe correspondence; emails re compensation claims methodology; review revised compensation methodology;	5,062.50
Aug 5, 2021	N. Ramalho	0.58	Telephone call [REDACTED], email from and email to L. Pillon.	403.10
Aug 5, 2021	A.J. Taylor	2.50	Preparation for and participation in conference call with BLG re NOSU Bursaries; Telephone conversation with S. Hamilton and DJ Miller; Telephone conversation with L. Pillon re Claims Methodology; Correspondence re Auditor General Report;	2,812.50
Aug 6, 2021	E. Pillon	3.50	Compensation claims call with lenders; grievance update/emails; review LUFA D&O claim; telephone call with C. Sinclair; conference call with Ernst & Young [REDACTED]; emails re [REDACTED] grievance;	3,937.50
Aug 6, 2021	A.J. Taylor	4.42	Call with Lenders re Claims Methodology; All emails re NOSU; All emails re Pensions; All emails re AFO; Call with C. Sinclair and L. Pillon; All emails re [REDACTED] Grievance; [REDACTED]; [REDACTED]; Telephone call with L. Pillon	4,972.50
Aug 9, 2021	N. Avis	0.10	[REDACTED] [REDACTED]	55.00
Aug 9, 2021	E. Pillon	7.00	Conference call with Monitor; review pension document; discussion with L. Mills / TGF; pension / lender update call;	7,875.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			review Huntington correspondence; emails re [REDACTED] grievance; review comments received on compensation methodology; review and comment on motion materials; emails re motion materials; review and revise draft Monitor's Report; review [REDACTED] claim;	
Aug 9, 2021	A.J. Taylor	2.83	Review and comment on draft Notice of Motion; Emails [REDACTED]; Telephone conversation with S. Hamilton and L. Pillon [REDACTED]; All emails re Huntington; Emails re NOSU Trust Claim;	3,183.75
Aug 10, 2021	E. Pillon	6.50	Review comments on Report; review revised Monitor's Report and comment; conference call with Monitor / TGF / Stikemans re compensation claims motion / comments / Report; telephone calls/emails re disclosure requests; telephone call with LUFA re compensation claims methodology; emails with LUFA; telephone call with Cassels / Huntington re RHBP, benefits plan issues; discussion with Monitor; telephone call with B. Scott / emails with LUSU re upcoming motion; review claim information;	7,312.50
Aug 10, 2021	N. Ramalho	0.25	Review email exchange [REDACTED] email to L. Pillon, email from L. Pillon.	173.75
Aug 10, 2021	A.J. Taylor	6.17	Review and comment on draft report; All emails re Compensation Claims Process Order; Telephone conversation with S. Hamilton [REDACTED]; Conference calls re Claims Methodology; Weekly Lender Call;	6,941.25
Aug 11, 2021	D.R. Byers	0.75	Attend on conference call with A. Taylor [REDACTED]	806.25
Aug 11, 2021	E. Pillon	8.50	Emails re Thorneloe proposal; conference call with Thorneloe / Monitor / TGF; telephone call with L. Mills re RHBP and pension issues; emails re disclosure requests; emails / telephone calls re LUFA response to CCPO methodology; emails re [REDACTED] grievance status; conference call with Stikemans / Ernst & Young [REDACTED]; various emails re same; review comments, review revised Report and comment on Monitor's Sixth Report; emails with T.	9,562.50

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Aug 11, 2021	A.J. Taylor	10.17	Henry / Monitor re CCPO methodology; emails / telephone calls re benefits plan status; telephone call [REDACTED] re LUSU response to CCPO methodology; All emails re Compensation Claims; Telephone conversation with S. Hamilton [REDACTED]; Conference call with TGF and Stockwoods re AG Audit; Telephone conversation with D. Byers [REDACTED]; Telephone conversation with L. Pillon re Claim Methodology motion and Pension issue; [REDACTED]; Call with S. Hamilton; Conference call with EY and Stockwoods re AG Audit; Attendance at Board Meeting;	11,441.25
Aug 12, 2021	B. Muller	1.70	Speaking with L. Pillon; conducting research; sending research to L. Pillon for review.	850.00
Aug 12, 2021	E. Pillon	6.50	Various emails re response to CCPO motion, requests for clarification; finalize Monitor's Sixth Report for service; emails with LUFA re CCPO methodology; emails re disclosure requests; [REDACTED] review letter from Huntington re claims process; telephone calls / emails with LUSU / T. Henry re CCPO methodology; discussion with S. Hamilton re same; review [REDACTED] proof of claim; emails with Monitor re RHBP claims; conference call with L. Mills / T. Klinck / Stikemans / TGF / Ernst & Young re RHBP claims [REDACTED]; telephone call with B. Muller re research; telephone call with M. Kennedy re IP grievance status;	7,312.50
Aug 12, 2021	A.J. Taylor	5.08	Scheduling Conference; All emails re Case Conference; AG Audit; Case Conference; Telephone conversation with S. Hamilton re DIP;	5,715.00
Aug 13, 2021	E. Pillon	7.50	Conference call with TGF / Ernst & Young / Stikemans re open issues on upcoming CCPO; review email [REDACTED]; prepare for meeting; telephone call with TGF / Ernst & Young / Cassels re Huntington response to CCPO; telephone call with S. Hamilton; review and comment on factum; discussion with TGF; telephone call with B. Beekenkamp / M. Gordaneer	8,437.50

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			re RHBP claims; telephone call with L. Mills re pension update; emails re disclosure requests; conference call with Thorneloe / University of Sudbury, TGF, Monitor re upcoming motion; various emails with follow-up information requests;	
Aug 13, 2021	A.J. Taylor	3.75	Conference call re Compensation Claims Process; All emails re University of Sudbury; All emails re Huntington University;	4,218.75
Aug 15, 2021	E. Pillon	3.50	Review various emails re upcoming motion; review Huntington responding record; emails with TGF re upcoming motion; prepare for hearing; review pension update;	3,937.50
Aug 16, 2021	E. Pillon	8.00	Emails / telephone calls re RHBP claims and responding materials; prepare for motion; emails with Cassels re Huntington response re RHBP; various emails / telephone calls re CPO motion; compensation claims update meeting with TGF / Stikemans / Ernst & Young; review letter from lenders re compensation claims; review revised CP order and compensation claims methodology; conference call with LUFA / TGF / Stikemans re motion; conference call with TGF; conference call / emails with LUFA / TGF re motion; review correspondence from SNOLab;	9,000.00
Aug 16, 2021	N. Ramalho	0.42	Email from and email to L. Pillon and email from and email to M. Kennedy [REDACTED].	291.90
Aug 16, 2021	A.J. Taylor	6.33	All emails re AG Audit; Review Factum; All emails re Compensation Claims Motion; Review Huntington Responding Motion record; Conference call with AFO; Conference call re Compensation Claims Motion; Correspondence from Insurance; Review draft affidavit re Stay Extension; Conference call re Claims Process with LUFA;	7,121.25
Aug 17, 2021	B. Muller	4.20	Preparing for hearing; attending hearing; updating post-filing Grievances chart; attending meeting of lenders.	2,100.00
Aug 17, 2021	E. Pillon	7.00	Telephone call with LUFA; prepare for and participate in compensation claims motion; telephone call with LUFA; telephone call with LUFA / Stikemans re claims data; review new grievance filed,	7,875.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			emails re same; conference call with LU / M. Kennedy re post filing grievances; review updated data; emails / telephone calls with S. Hamilton [REDACTED]; emails re Thorneloe pension discussions update; telephone call with L. Mills; emails re [REDACTED] grievances;	
Aug 17, 2021	A.J. Taylor	5.83	Review Thorneloe Responding affidavit; All emails re Motion; Compensation Claims methodology Motion; Telephone conversation with S. Hamilton; Review Lender Call Agenda; [REDACTED];	6,558.75
Aug 18, 2021	M. Garneau	0.50	Various email correspondence with Andie Lipetz and Ashley Taylor.	525.00
Aug 18, 2021	E. Pillon	5.50	Telephone call with S. Hamilton re RHBP, [REDACTED] grievance; conference call with Stikemans re RHBP update; review Thorneloe responding materials; prepare overview of RHBP issues; conference call with Stikemans, Ernst & Young, TGF re RHBP motion; telephone call with M. Grossell; emails re post filing grievances; conference call with LUSU re compensation claims; telephone call with M. Kennedy; review endorsement re compensation claims order;	6,187.50
Aug 18, 2021	N. Ramalho	0.75	Participate in conference call with A. Taylor and L. Pillon.	521.25
Aug 18, 2021	A.J. Taylor	5.50	Comment on draft affidavit; review DIP Mortgage; All emails re DIP Mortgage; Review RHBP Policy; Telephone conversation with L. Pillon and N. Ramalho; Conference call re RHBP; Emails re DIP Extension and Fees;	6,187.50
Aug 19, 2021	M. Garneau	0.33	Various email correspondence with Ashley Taylor and Andie Lipetz.	346.50
Aug 19, 2021	E. Pillon	4.00	Emails re RHBP motion; telephone call with A. Taylor; conference call re post filing grievances; telephone call with D. Miller; emails re [REDACTED] grievance; emails re post filing grievances; telephone call with M. Kennedy; [REDACTED]	4,500.00
Aug 19, 2021	A. Rand	0.83	Reviewed and provided comments on draft mortgage relating to DIP loan.	464.80
Aug 19, 2021	A.J. Taylor	3.83	All emails re Mortgage review; All emails re cash flows; Call with A. Rand re Mortgage; Telephone call with L. Pillon re RHBP and Grievances; Telephone call	4,308.75

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			with A. Hanrahan re Mortgage; Review case law [REDACTED]; Emails re DIP Fees; Emails [REDACTED]; All emails re RHBP issues; [REDACTED]	
Aug 20, 2021	E. Pillon	2.00	Emails re post filing grievances; conference call re pension plan; review [REDACTED] Report; emails re [REDACTED] IP grievance; emails re RHBP motion and timeline;	2,250.00
Aug 23, 2021	B. Muller	0.37	Reviewing emails; corresponding with A. Taylor and L. Pillon [REDACTED]	185.00
Aug 23, 2021	E. Pillon	2.50	Review and comment on draft Monitor's Seventh Report; review [REDACTED] motion re stay extension; emails/telephone call with N. Ramalho re RHBP, comment re document request; telephone call with M. Kennedy re [REDACTED] grievance; [REDACTED]	2,812.50
Aug 23, 2021	N. Ramalho	0.42	Review RHBP letter and telephone call with L. Pillon re same.	291.90
Aug 23, 2021	A.J. Taylor	4.33	All emails re Litigation timetable; Email Justice Dunphy re Mediation; All emails re RHBP; Review draft correspondence to other employers; Review and comment on draft Monitor's Report; Review Lender Call agenda; Telephone call with S. Hamilton re Report;	4,871.25
Aug 24, 2021	B. Muller	1.08	Attending meeting of lenders; serving Seventh Report of the Monitor; corresponding with A. Taylor regarding same.	540.00
Aug 24, 2021	E. Pillon	0.25	Emails re RHBP claims;	281.25
Aug 24, 2021	N. Ramalho	0.58	Review Thorneloe CBA.	403.10
Aug 24, 2021	A.J. Taylor	7.33	[REDACTED] All emails re draft report; All emails re DIP financing; All emails re IPC; Review IPC correspondence; All emails re RHBP issue; [REDACTED]	8,246.25
			Review and comment on draft factum; Conference call with J. Bellissimo and S. Hamilton; Weekly Lender Call; Review comments on draft report; [REDACTED]	
Aug 25, 2021	E. Pillon	0.33	Emails re grievances;	371.25

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Aug 25, 2021	A.J. Taylor	1.75	All emails re RHBP process; Review correspondence from NOSM; All emails re CURIE; [REDACTED]	1,968.75
Aug 26, 2021	E. Pillon	4.00	Telephone call with LUFA re RHBP claim; various emails re RHBP claims process; telephone call with M. Kennedy; conference calls with TGF / Stikemans / Ernst & Young re grievance, claims process; [REDACTED]	4,500.00
Aug 26, 2021	A.J. Taylor	4.67	[REDACTED] Conference call with S. Philpott re RHBP issue; Conference call [REDACTED]; Prepare for motion	5,253.75
Aug 27, 2021	B. Muller	0.83	Attending hearing of a motion for, among other things, a stay extension.	415.00
Aug 27, 2021	E. Pillon	3.00	Stay extension motion; emails re vacation pay claim; telephone call with Cassels re RHBP claim; telephone call with A. Taylor; emails re statement of compensation claims; telephone call with B. Muller re grievance update;	3,375.00
Aug 27, 2021	A.J. Taylor	3.33	Stay extension motion; All emails re RHBP issue; [REDACTED] Telephone call with L. Pillon re RHBP; Review settlement documents; All emails;	3,746.25
Aug 30, 2021	B. Muller	2.73	[REDACTED] attending meeting regarding claims filed; attending internal call regarding the same.	1,365.00
Aug 30, 2021	S. Sopic	4.62	Reviewing Monitor's reports re status of CCAA proceedings; call with Monitor re claims process. Call with A. Taylor and B. Muller re same. Reviewing claims filed.	3,003.00
Aug 30, 2021	A.J. Taylor	5.92	Conference call with Laurentian and EY re University of Sudbury; Conference call with J. Bellissimo and S. Hamilton re Inspectors; All emails re Inspectors; All emails re U of S information requests; All emails re Post-filing grievances; Conference call with counsel to CURIE; Conference call re Claims review; Conference call with A. Hatnay and S. Hamilton; All emails re Post-Filing Grievances; Emails re AG Audit; Emails re U of S;	6,660.00
Aug 31, 2021	B. Muller	6.32	Reviewing Proofs of Claim; conducting research; summarizing research and sending to A. Taylor for review; attending	3,160.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			meeting of lenders.	
Aug 31, 2021	S. Sopic	6.20	Reviewing litigation claims filed in Laurentian CCAA proceedings.	4,030.00
Aug 31, 2021	A.J. Taylor	2.00	Review comments on Post-Filing Grievance Direction; Conference call with counsel to LUFA, LU and EY; Telephone call with S. Hamilton re Claims Process; Telephone call with S. Hamilton re Operational Procurement Process; Weekly Lender Update Call;	2,250.00

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
N. Avis	0.10	\$550.00	\$55.00
D.R. Byers	0.75	1,075.00	806.25
M. Garneau	0.83	1,050.00	871.50
B. Muller	23.80	500.00	11,900.00
E. Pillon	87.08	1,125.00	97,965.00
N. Ramalho	4.25	695.00	2,953.75
A. Rand	0.83	560.00	464.80
S. Sopic	10.82	650.00	7,033.00
A.J. Taylor	96.82	1,125.00	108,922.50

Professional Services	CA \$230,971.80
HST @ 13.0%	30,026.33

Total Professional Services and Taxes	CA \$260,998.13
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Charges Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Photocopies	21.50		21.50
Total Charges	21.50	0.00	21.50
HST @ 13.0%			2.79

Total Charges and Taxes	CA \$24.29
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Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Delivery/Mailroom	28.98		28.98
Westlaw Research	167.92		167.92

Stikeman Elliott

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Total Disbursements	196.90	0.00	196.90
HST @ 13.0%			25.60
Total Disbursements and Taxes			CA \$222.50

Stikeman Elliott

Account Summary

Invoice No. 5920945
File No. 0104571060
Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	230,971.80	0.00	\$230,971.80
HST @ 13.0%			30,026.33
Charges	21.50	0.00	21.50
HST @ 13.0%			2.79
Disbursements	196.90	0.00	196.90
HST @ 13.0%			25.60
Amount Due			<u>CA \$261,244.92</u>

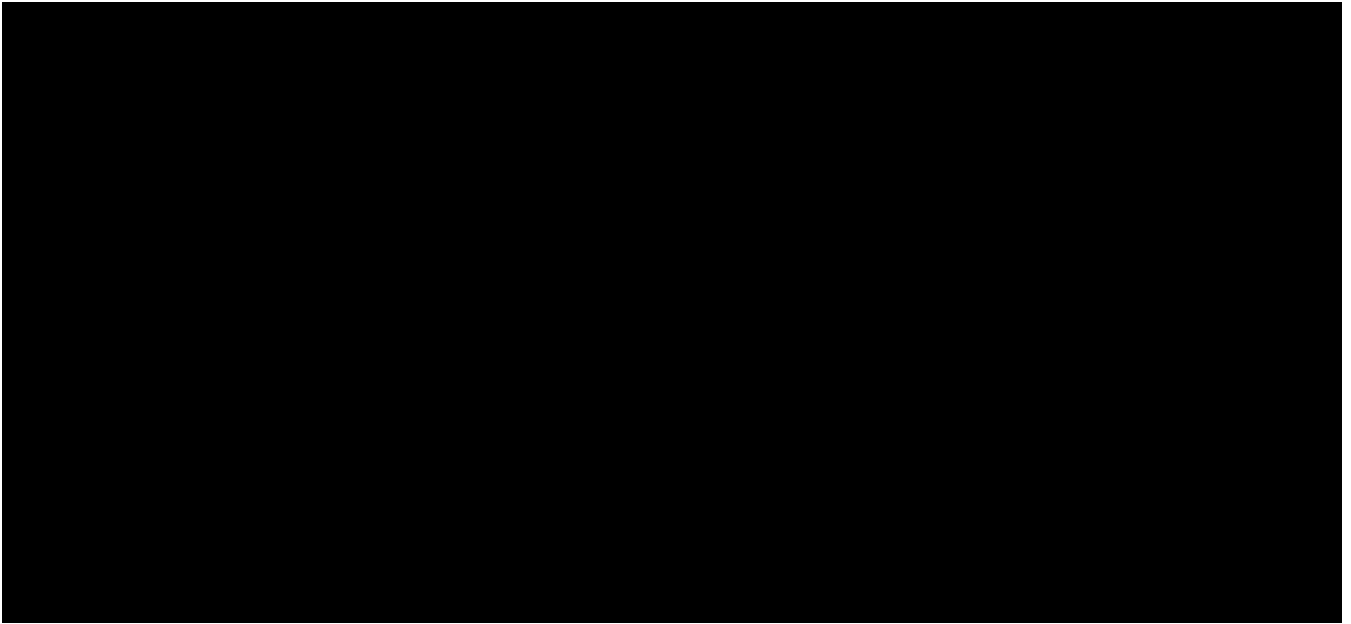
Stikeman Elliott LLP

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 010457.1060/5920945 when making payment.

Stikeman Elliott



Stikeman Elliott

Stikeman Elliott LLP
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GST / HST No. 1214111360001
QST No. 1018978624

Account

October 4, 2021

File No. 0104571060
Invoice No. 5927827

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 September 30, 2021.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Sep 1, 2021	M. Konyukhova	0.42	Call with A. Taylor regarding [REDACTED] claims; review claims register.	399.00
Sep 1, 2021	B. Muller	5.05	Reviewing proofs of claim; providing preliminary assessment of proofs of claim designated to review.	2,525.00
Sep 1, 2021	E. Pillon	0.50	Emails re post filing grievances; emails re RHBP claims;	562.50
Sep 1, 2021	S. Sopic	2.23	Reviewing claims filed against Laurentian University.	1,449.50
Sep 1, 2021	A.J. Taylor	3.42	All emails re Post-Filing Grievances; Review research [REDACTED]; Emails re Claims; Telephone call with M. Konyukhova re Claims Process;	3,847.50
Sep 2, 2021	M. Konyukhova	0.75	Review [REDACTED] claims.	712.50
Sep 2, 2021	B. Muller	4.97	Reviewing Proofs of Claim [REDACTED] [REDACTED]; [REDACTED]; attending meeting of Stikeman / EY / TGF re [REDACTED] Claims and other related matters; conducting research [REDACTED] [REDACTED]	2,485.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			[REDACTED] [REDACTED] [REDACTED] [REDACTED]	
Sep 2, 2021	S. Sopic	3.35	Reviewing claims filed in Laurentian claims process. Noting follow up questions and missing information.	2,177.50
Sep 2, 2021	A.J. Taylor	2.58	All emails re Claims review; Conference call re draft [REDACTED] affidavit; Review SNOLab correspondence;	2,902.50
Sep 3, 2021	B. Muller	6.65	[REDACTED] [REDACTED] [REDACTED] Participating in internal Stikeman meeting regarding analysis of claims reviewed; [REDACTED] [REDACTED] [REDACTED] conducting research [REDACTED] [REDACTED] [REDACTED] corresponding with S. Sopic regarding claims [REDACTED]	3,325.00
Sep 3, 2021	S. Sopic	4.43	Call with B. Muller and A. Taylor re review of claims filed in claims process. Reviewing email correspondence [REDACTED] [REDACTED] Email correspondence with B. Muller re [REDACTED] claims [REDACTED] [REDACTED]. Email correspondence with Laurentian counsel [REDACTED] [REDACTED].	2,879.50
Sep 3, 2021	A.J. Taylor	3.75	Conference call with S. Sopic and B. Muller re review of claims; Emails re RHBP process; Review all correspondence re RHBP documents; Review AFO correspondence;	4,218.75
Sep 6, 2021	B. Muller	1.22	Reviewing Proof of Claim [REDACTED] [REDACTED]; conducting further research [REDACTED] [REDACTED].	610.00
Sep 7, 2021	P.E. Hamilton	2.83	Reviewed proof of claims; prepared summary chart; telephone call with A. Taylor.	3,537.50
Sep 7, 2021	M. Konyukhova	0.75	Review term sheet and emails regarding same.	712.50
Sep 7, 2021	B. Muller	6.15	Drafting memorandum [REDACTED] [REDACTED] [REDACTED]; attending meeting with TGF / Stikeman [REDACTED] [REDACTED]; attending weekly lenders	3,075.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			meeting.	
Sep 7, 2021	E. Pillon	1.50	Conference call with TGF / Stikemans re various outstanding issues; review various emails re RHBP;	1,687.50
Sep 7, 2021	W.R. Rodier-Dumais	3.75	Review of a Proof of Claim [REDACTED] [REDACTED] supporting documents.	1,968.75
Sep 7, 2021	S. Sopic	0.52	Email correspondence with B. Muller [REDACTED] [REDACTED]	338.00
Sep 7, 2021	A.J. Taylor	3.42	All emails; [REDACTED] Correspondence from AFO; Emails with EY re AFO information request; All emails re Claims process; All correspondence re RHBP; Telephone call with Peter Hamilton re Claims;	3,847.50
Sep 8, 2021	P.E. Hamilton	1.33	Corresponded [REDACTED] [REDACTED] regarding Long Duration Swaps; reviewed O/S matters; corresponded with A. Taylor.	1,662.50
Sep 8, 2021	M. Konyukhova	2.75	Review [REDACTED] lien claims.	2,612.50
Sep 8, 2021	B. Muller	2.12	Conducting research [REDACTED] [REDACTED] reviewing [REDACTED] claims; reviewing emails, [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,060.00
Sep 8, 2021	E. Pillon	2.00	Conference call re post filing grievances; telephone call with M. Kennedy re [REDACTED] grievances; emails re same; various emails re outstanding CCAA matters, compensation claims process, RHBP claims;	2,250.00
Sep 8, 2021	W.R. Rodier-Dumais	2.25	Final Review of a Proof of Claim [REDACTED] [REDACTED] Summary of the basis of the claim, and the supporting documents.	1,181.25
Sep 8, 2021	S. Sopic	4.52	Reviewing memo [REDACTED]; reviewing documents [REDACTED] [REDACTED]; research on issues [REDACTED]; email correspondence with TGF [REDACTED] [REDACTED]	2,938.00
Sep 8, 2021	A.J. Taylor	1.67	All emails re AG Audit; Review correspondence re AG; Review and comment on draft RFP letter; Emails re	1,878.75

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Sep 9, 2021	P.E. Hamilton	0.42	pension negotiations; Telephone call with B. Beekenkamp re AFO Inquiry; Reviewed Proof of Claim; telephone call with A. Taylor; telephone call [REDACTED]	525.00
Sep 9, 2021	B. Muller	4.28	[REDACTED] regarding Laurentian - Lender Claims. Responding to inquiry from L. Pillon [REDACTED] [REDACTED] [REDACTED]; reviewing correspondence regarding Auditor General application; [REDACTED] [REDACTED]; reviewing letters exchanged to and from Auditor General [REDACTED]; reviewing Third Party RHBP Affidavit and providing comments; reviewing correspondence [REDACTED] [REDACTED]; sending email to D. Harland [REDACTED] [REDACTED] reviewing draft amended Compensation Claims Process Order; [REDACTED] [REDACTED] [REDACTED] [REDACTED]; responding to inquiries from S. Sopic [REDACTED] [REDACTED]; reviewing L. Pillon's comments to draft Amended Compensation Claims Process Order.	2,140.00
Sep 9, 2021	E. Pillon	2.50	Discussion with A. Taylor re update; emails re grievances; emails re compensation claims, RHBP claims and proposal and comment; review and comment on revised compensation claims process order and methodology;	2,812.50
Sep 9, 2021	W.R. Rodier-Dumais	1.75	Analysis and preparation of answers to additional questions from Sanja Sopic [REDACTED] [REDACTED] [REDACTED]	918.75
Sep 9, 2021	S. Sopic	3.13	Researching [REDACTED]; email correspondence with B. Muller re same. Reviewing translation of claim filed in French; [REDACTED] [REDACTED]	2,034.50
Sep 9, 2021	A.J. Taylor	6.17	All emails re RHBP negotiations; All emails re [REDACTED] claims; Telephone call	6,941.25

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			with L. Pillon; Telephone call with P. Hamilton re [REDACTED] claims; Telephone call with DJ Miller [REDACTED]; All emails re Case Conference; Prepare for Case Conference;	
Sep 10, 2021	P.E. Hamilton	0.83	Occupied on call [REDACTED] [REDACTED] regarding Laurentian [REDACTED] Claims.	1,037.50
Sep 10, 2021	M. Konyukhova	2.92	Review [REDACTED] claims; emails with A. Taylor and TGF regarding same.	2,774.00
Sep 10, 2021	B. Muller	1.47	Attending case conference [REDACTED] [REDACTED].	735.00
Sep 10, 2021	E. Pillon	1.50	Emails re RHBP order and motion; emails [REDACTED] case conference; review information re pension proposals; emails with A. Taylor re same;	1,687.50
Sep 10, 2021	S. Sopic	3.63	Calls with TGF re [REDACTED] claims; [REDACTED] claims; email correspondence re same; email correspondence with B. Muller re [REDACTED] claims.	2,359.50
Sep 10, 2021	A.J. Taylor	4.08	Preparation for and attendance at Case Conference [REDACTED]; Conference call with TGF and Stockwoods; [REDACTED] [REDACTED] All emails re RHBP motion; Review and comments on draft order; Review and comment on draft affidavit; Emails re Pension issues;	4,590.00
Sep 12, 2021	P.E. Hamilton	0.33	Corresponded with A. Taylor [REDACTED]; [REDACTED]; updated A. Taylor on call.	412.50
Sep 13, 2021	E. Pillon	5.50	Review revised RHBP claim methodology; emails with M. Grossell re same; conference call re [REDACTED] grievances; telephone call with M. Kennedy; conference call with Thorneloe re RHBP; conference call with Snolab re RHBP; conference call with Huntington re RHBP; conference call with Stikemans / Ernst & Young / TGF re RHBP; review and revise RHBP methodology; emails with TGF re same;	6,187.50
Sep 13, 2021	S. Sopic	5.52	Reviewing claims [REDACTED] [REDACTED] Making notes re missing information and potential treatment of claims.	3,588.00
Sep 13, 2021	A.J. Taylor	1.50	Conference call re AG application; All emails re RHBP issue;	1,687.50
Sep 14, 2021	I. Eckler	1.25	Call with M. Konyukhova; review of [REDACTED]	781.25

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			██████ claims; review of chart prepared by TGF;	
Sep 14, 2021	M. Konyukhova	1.00	Call with I. Eckler regarding review of claims; review memorandum ██████	950.00
Sep 14, 2021	B. Muller	0.78	████████████████████	390.00
Sep 14, 2021	E. Pillon	3.00	Attending weekly meeting of lenders. Review updated RHBP order and comment; emails with M. Grossell re same; conference call re pension issues update; conference call with University of Sudbury re RHBP; various emails re RHBP claims, amended order ██████	3,375.00
Sep 14, 2021	S. Sopic	2.07	████████████████████	
			Call with TGF and EY re claims ██████. Reviewing email correspondence re same. Email correspondence with B. Muller ██████ research.	1,345.50
Sep 14, 2021	A.J. Taylor	1.75	Conference call re lender call; Weekly lender update call; all emails re RHBP;	1,968.75
Sep 15, 2021	I. Eckler	1.50	Review of proof of claim material; exchange of correspondence with M. Konyukhova; receipt and review of correspondence with counsel; review of case law ██████	937.50
Sep 15, 2021	M. Konyukhova	1.33	Review and consider memorandum ██████; emails with follow up questions.	1,263.50
Sep 15, 2021	B. Muller	1.62	Responding to S. Sopic regarding analysis ██████; reviewing documentation ██████; summarizing analysis ██████ and sending to S. Sopic; ██████ ████████████████████ ████████████████████ summarizing principles ██████ ████████████████████; reviewing summary of research ██████ ████████████████████.	810.00
Sep 15, 2021	E. Pillon	0.50	Emails re RHBP motions; emails re post-filing grievances;	562.50
Sep 15, 2021	S. Sopic	2.58	Researching issues ██████ ████████████████████; email correspondence with B. Muller re various research issues.	1,677.00
Sep 16, 2021	I. Eckler	1.00	Continue review of case law ██████ ████████████████████	625.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Sep 16, 2021	E. Pillon	1.00	[REDACTED]; correspondence with M. Konyukhova re: same; Review Thorneloe correspondence; conference call re pension issues; various emails re RHBP; review pension schedules;	1,125.00
Sep 16, 2021	A.J. Taylor	0.92	Conference call re AFO responses; All emails re lender call; All emails re AFO;	1,035.00
Sep 17, 2021	I. Eckler	1.00	Preparation for counsel call; call with counsel [REDACTED]	625.00
Sep 17, 2021	M. Konyukhova	1.00	Prepare for and attend call with EY and TGF [REDACTED]	950.00
Sep 17, 2021	B. Muller	0.88	Attending meeting with TGF / EY regarding review of [REDACTED] Claims.	440.00
Sep 17, 2021	E. Pillon	2.50	Review Third Party comments on RHBP claim order and methodology; revise; various emails with M. Grossell re same; conference call with TGF / Stikemans / Ernst & Young re RHBP claim; conference call with TGF / Stikemans / Ernst & Young / Third Parties re RHBP; emails re pension proposals;	2,812.50
Sep 17, 2021	A.J. Taylor	1.67	All emails re RHBP claims; Conference call re RHBP Claims;	1,878.75
Sep 19, 2021	B. Muller	2.27	Reviewing supporting documentation to proofs of claim of [REDACTED]	1,135.00
Sep 20, 2021	B. Muller	6.77	Corresponding with A. Taylor regarding review of supporting documentation of proofs of claim [REDACTED]; corresponding with L. Pillon regarding [REDACTED] grievance; [REDACTED] corresponding with A. Taylor and L. Pillon regarding upcoming motion to amend the compensation claims process order; reviewing supporting documentation to proofs of claim of [REDACTED]; compiling list of additional documentation and particulars required; corresponding with S. Sopic [REDACTED]; corresponding with S. Sopic [REDACTED] reviewing agenda for upcoming weekly lenders meeting.	3,385.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Sep 20, 2021	E. Pillon	2.50	Revise draft order; receive and review comments from Third Parties; pension update call with lenders; telephone call with K. Kraft; telephone call with J. Bellissimo re RHBP claims; emails with Monitor re upcoming Monitor's Report; various emails to Third Parties and LU re RHBP claims;	2,812.50
Sep 20, 2021	S. Sopic	4.35	Researching various issues [REDACTED] [REDACTED]; email correspondence with EY re same.	2,827.50
Sep 20, 2021	A.J. Taylor	4.50	All emails re RHBP; All emails re AG application; Telephone S. Hamilton re AG application; Telephone [REDACTED] re AG application; Conference call with TGF, Stockwoods, Lenczner and EY;	5,062.50
Sep 21, 2021	B. Muller	6.45	Attending weekly lender meeting; reviewing supporting documentation to [REDACTED] Proof of Claim; creating summary excel document outlining the claim, the [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]; sending same to TGF and EY; corresponding with S. Sopic regarding claims review; reviewing correspondence [REDACTED] [REDACTED]; speaking with TGF regarding the review of claims [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,225.00
Sep 21, 2021	E. Pillon	0.75	Conference call with Cassels/M. Kennedy re Huntington IP grievances; emails re RHBP claims;	843.75
Sep 21, 2021	S. Sopic	0.52	Email correspondence with B. Muller and EY re review of claims to date.	338.00
Sep 21, 2021	A.J. Taylor	2.00	Weekly Update Call with the Lenders; All emails re RHBP Motion; Review research [REDACTED] [REDACTED]	2,250.00
Sep 22, 2021	B. Muller	0.67	Reviewing and responding to email [REDACTED] RHBP issue, upcoming motion for an order amending the compensation claims process and claims review meeting [REDACTED]	335.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Sep 22, 2021	E. Pillon	1.00	██████████ Telephone call with A. Taylor; various emails re RHBP resolution and Court update;	1,125.00
Sep 22, 2021	A.J. Taylor	5.75	Telephone call with S. Hamilton re Board Meeting; All emails re Financial Statements; Telephone with S. Hamilton re Claims Process; Telephone call with L. Pillon re RHBP motion; All emails re Auditor General application; ██████████ ██████████;	6,468.75
Sep 23, 2021	I. Eckler	0.10	Receipt and review of correspondence ██████████	62.50
Sep 23, 2021	M. Konyukhova	1.42	Call regarding claims; email to E. Eckler regarding same.	1,349.00
Sep 23, 2021	B. Muller	2.83	Preparing for call regarding claims review update; speaking with TGF regarding ██████████ claims; attending claims review call.	1,415.00
Sep 23, 2021	E. Pillon	2.00	Emails re RHBP motion; conference call re claims review;	2,250.00
Sep 23, 2021	S. Sopic	2.53	Researching ██████████ ██████████. Call with EY and LU teams Re review of claims to date.	1,644.50
Sep 23, 2021	A.J. Taylor	5.08	Conference call re Audit; All emails re Audit; Telephone call with B. Muller re ██████████ claims; Review ██████████ proof of claim; Conference call re Claims Process; Meeting with S. Sopic; ██████████ ██████████	5,715.00
Sep 24, 2021	B. Muller	0.57	Reviewing decision ██████████ ██████████; reviewing correspondence regarding Auditor General application; corresponding with A. Taylor regarding same.	285.00
Sep 24, 2021	E. Pillon	0.50	Emails re claims procedure; telephone call with S. Sopic re claims; emails with M. Kennedy;	562.50
Sep 24, 2021	S. Sopic	2.90	Call with EY and TGF re ██████████ claims: researching various issues arising from same. Discussing same with E. Pillon.	1,885.00
Sep 24, 2021	A.J. Taylor	1.17	All emails re Claims Process; All emails re RHBP Motion; All emails re Auditor General application; Emails re ██████████ ██████████ grievance;	1,316.25
Sep 27, 2021	I. Eckler	0.10	Receipt and review of correspondence from client;	62.50
Sep 27, 2021	B. Muller	1.92	Conducting research ██████████ ██████████	960.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Sep 29, 2021	A.J. Taylor	4.50	██████████ Emails re ██████ claim; Emails re Claims status; Review and comment on draft factum; Telephone call with P. Hamilton re ██████ Claims; Review AG Application Record; Emails re AG application;	5,062.50
Sep 30, 2021	B. Muller	2.85	Responding to inquiry from D.J. Miller ██████████; speaking with L. Pillon regarding ██████████ Grievance; ██████████ ██████████ reviewing analysis received from EY ██████████ ██████; speaking with TGF / EY regarding claims review; conducting research ██████ ██████████ summarizing research ██████████ ██████████.	1,425.00
Sep 30, 2021	E. Pillon	3.00	Telephone call with A. Taylor; prepare for RHBP hearing; conference call re workstreams; emails re grievances deadlines;	3,375.00
Sep 30, 2021	S. Sopic	3.35	Researching ██████████ ██████████	2,177.50
Sep 30, 2021	A.J. Taylor	3.50	All emails re AG Application; Telephone call with L. Pillon re AG Application; Review draft order; Emails re Real Estate process; Emails ██████████; Review correspondence re insurance; Work stream call; Emails re Grievances;	3,937.50

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
I. Eckler	5.15	\$625.00	\$3,218.75
P.E. Hamilton	5.74	1,250.00	7,175.00
M. Konyukhova	12.34	950.00	11,723.00
B. Muller	63.55	500.00	31,775.00
E. Pillon	34.00	1,125.00	38,250.00
W.R. Rodier-Dumais	7.75	525.00	4,068.75
S. Sopic	58.30	650.00	37,895.00
A.J. Taylor	65.51	1,125.00	73,698.75

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Professional Services	CA \$207,804.25
HST @ 13.0%	27,014.55
Total Professional Services and Taxes	CA \$234,818.80

Charges Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Photocopies	69.00		69.00
Total Charges	69.00	0.00	69.00
HST @ 13.0%			8.97
Total Charges and Taxes			CA \$77.97

Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Book Binding/Binders	2.58		2.58
Westlaw Research	249.89		249.89
Total Disbursements	252.47	0.00	252.47
HST @ 13.0%			32.83
Total Disbursements and Taxes			CA \$285.30

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Account Summary

Invoice No. 5927827
 File No. 0104571060
 Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	207,804.25	0.00	\$207,804.25
HST @ 13.0%			27,014.55
Charges	69.00	0.00	69.00
HST @ 13.0%			8.97
Disbursements	252.47	0.00	252.47
HST @ 13.0%			32.83
Amount Due			<u>CA \$235,182.07</u>

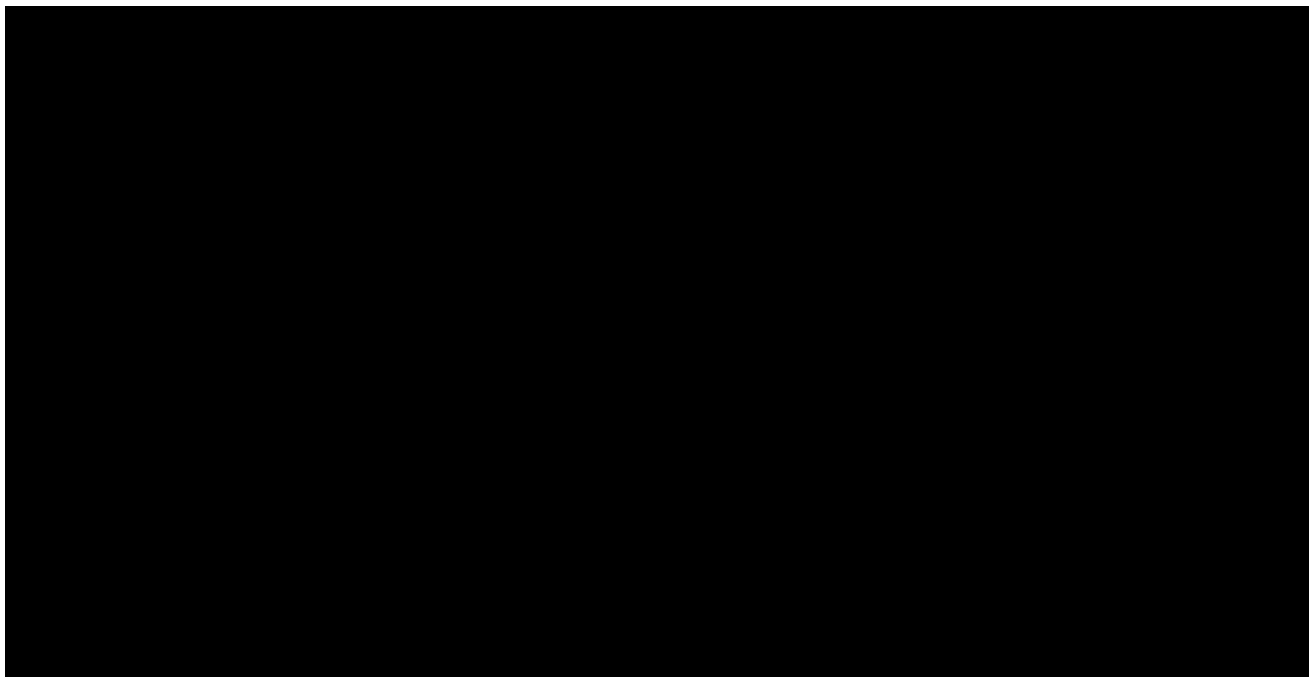
Stikeman Elliott LLP

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 010457.1060/5927827 when making payment.

Stikeman Elliott



Stikeman Elliott

Stikeman Elliott LLP
Barristers & Solicitors
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GST / HST No. 1214111360001
QST No. 1018978624

Account

November 2, 2021

File No. 0104571060
Invoice No. 5935091

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 October 31, 2021.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Sep 24, 2021	P.E. Hamilton	0.67	Occupied on call [REDACTED] [REDACTED] Claims.	837.50
Sep 27, 2021	P.E. Hamilton	1.25	Note [REDACTED] [REDACTED]	1,562.50
Sep 29, 2021	P.E. Hamilton	0.50	Telephone call with A. Taylor.	625.00
Oct 1, 2021	I. Eckler	0.10	Receipt and review of correspondence from TGF;	62.50
Oct 1, 2021	M. Konyukhova	0.50	Review email from TGF; review excel spreadsheet [REDACTED]; email to I. Eckler regarding same.	475.00
Oct 1, 2021	B. Muller	1.50	Attending call regarding claims [REDACTED] [REDACTED]; reviewing memos received from TGF regarding registered charities, among other things.	750.00
Oct 1, 2021	E. Pillon	1.00	Prepare for and participate in motion re amended compensation order; emails re post filing grievances;	1,125.00
Oct 1, 2021	A.J. Taylor	2.25	RHBP Approval Motion; Conference call re [REDACTED] Claims; Review case law;	2,531.25

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Oct 4, 2021	M. Konyukhova	0.17	Conference call re [REDACTED] claims;	161.50
Oct 4, 2021	B. Muller	5.00	Emails with I. Eckler regarding claims. Corresponding with A. Taylor regarding drafting of memorandum concerning the [REDACTED] claim [REDACTED]; assembling list of information, evidence, memos and cases relevant to same; [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,500.00
Oct 4, 2021	E. Pillon	1.00	Review pension letters; discussion with L. Mills re same;	1,125.00
Oct 4, 2021	A.J. Taylor	5.75	[REDACTED] research; Emails with B. Muller; Telephone call with P. Huff [REDACTED]; Telephone call with S. Hamilton;	6,468.75
Oct 5, 2021	B. Muller	6.90	[REDACTED] [REDACTED] [REDACTED] [REDACTED] drafting memo on [REDACTED] claim to the [REDACTED] attending weekly meeting of the Lenders.	3,450.00
Oct 5, 2021	A.J. Taylor	4.67	Lender Agenda; Conference call re Lenders [REDACTED]; Telephone call with P. Huff; Weekly Lender Call; Emails re Real Estate Meeting;	5,253.75
Oct 6, 2021	B. Muller	6.48	Drafting memo [REDACTED] claim to the [REDACTED]; speaking with A. Taylor regarding memo; sending draft memo to A. Taylor for review; reviewing A. Taylor's comments; revising draft memo in accordance with A. Taylor's comments.	3,240.00
Oct 6, 2021	A.J. Taylor	2.17	All emails re AG application; Call with B. Muller; Review draft memo;	2,441.25
Oct 7, 2021	B. Muller	4.78	Revising memo on [REDACTED] claim to the [REDACTED] in accordance with A. Taylor's instructions and sending revised version to A. Taylor for review; speaking with A. Taylor regarding same; conducting research [REDACTED] [REDACTED]; sending	2,390.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			final version of memo to A. Taylor for review.	
Oct 7, 2021	E. Pillon	0.33	Review grievances; emails re currently filed grievances;	371.25
Oct 7, 2021	A.J. Taylor	4.17	All emails re Real Estate Review; [REDACTED]; Conference with B. Muller; Conference call re Real Estate Review;	4,691.25
Oct 8, 2021	I. Eckler	0.10	Receipt and review of correspondence from counsel;	62.50
Oct 8, 2021	M.A. Garcia	0.25	Obtaining profile report [REDACTED]	101.25
Oct 8, 2021	B. Muller	7.27	Reviewing summary of [REDACTED] memo prepared by A. Taylor and sent to EY; preparing for call with EY [REDACTED] [REDACTED] attending meeting with EY / TGF regarding [REDACTED] claims; reviewing additional post-filing grievances received; updating chart of post-filing Grievances; corresponding with L. Pillon regarding same; updating document containing compilation of post-filing grievances received.	3,635.00
Oct 8, 2021	E. Pillon	2.25	Conference call re current grievances; emails with Monitor re same; review grievances;	2,531.25
Oct 8, 2021	A.J. Taylor	3.75	Review UofS correspondence; Review endorsement re RHBP; Conference call with EY re [REDACTED] claim;	4,218.75
Oct 10, 2021	B. Muller	5.22	Reviewing [REDACTED] proof of claim [REDACTED] [REDACTED] [REDACTED] conducting research [REDACTED] [REDACTED] [REDACTED].	2,610.00
Oct 12, 2021	M. Konyukhova	0.83	Review [REDACTED] claims.	788.50
Oct 12, 2021	B. Muller	2.38	Updating chart relating to grievances received after February 1, 2021; corresponding with L. Pillon regarding same; reviewing letter received regarding real estate review; conducting research [REDACTED] [REDACTED]	1,190.00
Oct 12, 2021	E. Pillon	0.25	Emails re grievances filed post CCAA;	281.25
Oct 12, 2021	A.J. Taylor	2.33	Emails re [REDACTED] claims; Emails [REDACTED] [REDACTED] Call with Lenders' counsel;	2,621.25
Oct 13, 2021	M. Konyukhova	0.17	Review emails regarding calls with LU	161.50

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Oct 13, 2021	B. Muller	3.33	██████████ counsel. Reviewing comments and analysis of proof of claims ██████████ ██████████; reviewing comments and analysis of proof of claims ██████████ ██████████ speaking with TGF / EY regarding ██████████ proofs of claims.	1,665.00
Oct 13, 2021	S. Sopic	0.88	Reviewing pleadings ██████████ ██████████; reviewing email correspondence re same.	572.00
Oct 13, 2021	A.J. Taylor	2.17	Emails re Real Estate Review; Review memo ██████████; Emails re Lift Stay request;	2,441.25
Oct 14, 2021	M. Konyukhova	1.00	Review ██████████ claim and summary; call with ██████████ counsel and TGF regarding same.	950.00
Oct 14, 2021	S. Sopic	0.35	Email correspondence with counsel for LU ██████████.	227.50
Oct 14, 2021	A.J. Taylor	0.25	Emails re Thorneloe RHBP information;	281.25
Oct 15, 2021	P.E. Hamilton	0.42	Occupied on call.	525.00
Oct 15, 2021	M. Konyukhova	1.00	Review summary regarding ██████████ claim; call with TGF and LU ██████████ ██████████ counsel regarding same.	950.00
Oct 15, 2021	B. Muller	2.60	Preparing for meeting with EY / TGF / Stikeman ██████████ ██████████ claim; attending meeting regarding same; reviewing Grievances received ██████████; updating Excel document containing summaries of all Grievances received after February 1, 2021; ██████████ ██████████	1,300.00
Oct 15, 2021	E. Pillon	0.33	Emails re newly filed grievances; review letters re pension matters;	371.25
Oct 15, 2021	A.J. Taylor	1.92	Conference call re ██████████ ██████████; All emails	2,160.00
Oct 17, 2021	E. Pillon	1.50	Review newly submitted grievances; prepare outline / overview; emails with TGF re same;	1,687.50
Oct 17, 2021	A.J. Taylor	3.25	Review correspondence re AG Audit; Telephone call with S. Hamilton; Conference call re Audit;	3,656.25
Oct 18, 2021	B. Muller	3.57	Reviewing Amended and Restated Claims Process Order in response to inquiry from L. Pillon; meeting with Laurentian and Hicks Morely regarding Grievances received after February 1, 2021; updating Excel document	1,785.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			containing summaries of Grievances and collection of grievances document in accordance with earlier discussion; [REDACTED] meeting with S. Hamilton, A. Taylor and L. Pillon; sending revised Grievances documents to Laurentian and Hicks Morley.	
Oct 18, 2021	E. Pillon	2.50	Conference call re grievances; update grievances review process; conference call with Ernst & Young re same;	2,812.50
Oct 18, 2021	A.J. Taylor	1.25	Review and comment on draft letter; All emails re AG Audit; Conference call re Grievances;	1,406.25
Oct 19, 2021	P.E. Hamilton	0.58	[REDACTED] [REDACTED] occupied on call.	725.00
Oct 19, 2021	B. Muller	1.12	Attending meeting with TGF / Stikeman / EY / BLG [REDACTED].	560.00
Oct 19, 2021	E. Pillon	0.50	Emails/telephone calls with M. Grossell re grievances process;	562.50
Oct 19, 2021	A.J. Taylor	3.50	Call re [REDACTED] Claim; Call re D&O Insurance; Emails re Real Estate review; [REDACTED] Emails with P. Huff; Emails with S. Hamilton;	3,937.50
Oct 20, 2021	M. Konyukhova	1.92	Consider [REDACTED] claim; review additional documents ([REDACTED] [REDACTED]) uploaded in the database.	1,824.00
Oct 20, 2021	E. Pillon	0.67	Conference call with Laurentian University re [REDACTED]; emails re grievances protocol;	753.75
Oct 20, 2021	S. Sopic	3.78	Calls with TGF team re various [REDACTED] [REDACTED]; call with counsel for CURIE re [REDACTED] claims; drafting [REDACTED] letter; reviewing additional pleadings received; email correspondence with EY re claims process.	2,457.00
Oct 20, 2021	A.J. Taylor	2.00	Emails re Auditor General; Call with P. Osborne [REDACTED]; Call with unions' counsel; Call with S. Hamilton; Call with Lenders' counsel;	2,250.00
Oct 21, 2021	M. Konyukhova	0.50	Review correspondence regarding status of claims; email to A. Taylor; email to M. Grossell regarding [REDACTED] claim.	475.00
Oct 21, 2021	B. Muller	0.55	Providing status update of claims review for A. Taylor.	275.00
Oct 21, 2021	E. Pillon	0.75	Conference call with C. Sinclair / D.	843.75

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Oct 21, 2021	S. Sopic	5.57	Wright re grievance process; emails re LP hearing; emails re grievance process; Updating claims analysis for various categories of claims against Laurentian; email correspondence with A. Taylor re same. Email correspondence with TGF re litigation claims and employee claims.	3,620.50
Oct 21, 2021	A.J. Taylor	3.00	Review emails re Real Estate Review; Review and comment on draft letter; Emails re Grievance Review; Emails re status of claims process; Review draft Dashboard; Call with A. MacFarlane; Emails re AG; Review and comment on draft letter;	3,375.00
Oct 22, 2021	M. Konyukhova	0.25	Emails with TGF regarding Accel claim and next steps.	237.50
Oct 22, 2021	B. Muller	0.88	Finalizing Excel chart outlining EY / Stikeman / TGF analysis and conclusions on the merits of the various claims of the Research Granting Agencies; corresponding with M. Nathaniel and D. Harland regarding same.	440.00
Oct 22, 2021	S. Sopic	1.62	Email correspondence with A. Taylor and M. Grossell re lift stay motion for personal injury claim. Revising draft letter. Reviewing Huntington Amended Proof of Claim.	1,053.00
Oct 22, 2021	A.J. Taylor	4.50	Review and comment on draft letter re lift stay consent; Conference call with T. Henry and S. Hamilton re AG; Review Claims Summary; Conference call re AG Audit;	5,062.50
Oct 25, 2021	B. Muller	1.50	Speaking with Stikeman / EY / TGF regarding claims of Research Granting Agencies; speaking with M. Nathaniel and D. Harland regarding proposed next steps and scheduling next meeting to discuss Research Granting Agency claims.	750.00
Oct 25, 2021	S. Sopic	3.55	Revising letter for lift stay motion and email correspondence with EY re same; researching various issues re claims received.	2,307.50
Oct 25, 2021	A.J. Taylor	1.83	Review AG correspondence; Conference call re Research Granting Agency Claims;	2,058.75
Oct 26, 2021	B. Muller	7.32	Providing summary of the Ontario Court of Appeal's decision in Ontario (Minister of Training Colleges and Universities) v Two Feathers Forest Products LP to EY /	3,660.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			TGF; Reviewing claims [REDACTED] [REDACTED] following previous discussion with Stikeman / EY / TGF; conducting research [REDACTED] [REDACTED]; reviewing translated supporting documentation to claim [REDACTED]; meeting with TGF / EY concerning status of research [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	
Oct 26, 2021	E. Pillon	0.25	Emails re grievances / ULP status and timing;	281.25
Oct 26, 2021	S. Sopic	4.43	Call with TGF team re [REDACTED] claims. Email correspondence with A. Taylor re same. Reviewing additional pleadings received in [REDACTED] litigation. Email correspondence with TGF [REDACTED] [REDACTED] Researching same.	2,879.50
Oct 26, 2021	A.J. Taylor	1.75	Conference call re Auditor General audit; Call with S. Hamilton; All emails re lenders;	1,968.75
Oct 27, 2021	B. Muller	0.08	Corresponding with M. Nathaniel and D. Harland regarding claims review.	40.00
Oct 27, 2021	E. Pillon	0.33	Telephone call with M. Grossell; emails re ULP, grievances;	371.25
Oct 27, 2021	S. Sopic	1.18	Reviewing update of other claims category from EY; researching [REDACTED] [REDACTED] email correspondence with TGF re same.	767.00
Oct 28, 2021	E. Pillon	0.25	Emails re ULP and grievances;	281.25
Oct 28, 2021	S. Sopic	1.38	Resarching [REDACTED] [REDACTED]	897.00
Oct 29, 2021	E. Pillon	0.25	Review emails re grievances/ULP emails;	281.25
Oct 29, 2021	S. Sopic	5.60	Calls with EY and TGF re Other Claims category of claims; researching various matters re same.	3,640.00

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Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
I. Eckler	0.20	\$625.00	\$125.00
M.A. Garcia	0.25	405.00	101.25
P.E. Hamilton	3.42	1,250.00	4,275.00
M. Konyukhova	6.34	950.00	6,023.00
B. Muller	60.48	500.00	30,240.00
E. Pillon	12.16	1,125.00	13,680.00
S. Sopic	28.34	650.00	18,421.00
A.J. Taylor	50.51	1,125.00	56,823.75
Professional Services			CA \$129,689.00
HST @ 13.0%			16,859.57
Total Professional Services and Taxes			CA \$146,548.57

Charges Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Photocopies	2.75		2.75
Total Charges	2.75	0.00	2.75
HST @ 13.0%			0.36
Total Charges and Taxes			CA \$3.11

Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Corporate Search N/T		8.00	8.00
Corporate Search	13.40		13.40
Quicklaw Search	560.14		560.14
Westlaw Research	214.61		214.61
Total Disbursements	788.15	8.00	796.15
HST @ 13.0%			102.46
Total Disbursements and Taxes			CA \$898.61

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Account Summary

Invoice No. 5935091
File No. 0104571060
Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	129,689.00	0.00	\$129,689.00
HST @ 13.0%			16,859.57
Charges	2.75	0.00	2.75
HST @ 13.0%			0.36
Disbursements	788.15	8.00	796.15
HST @ 13.0%			102.46
Amount Due			<u>CA \$147,450.29</u>

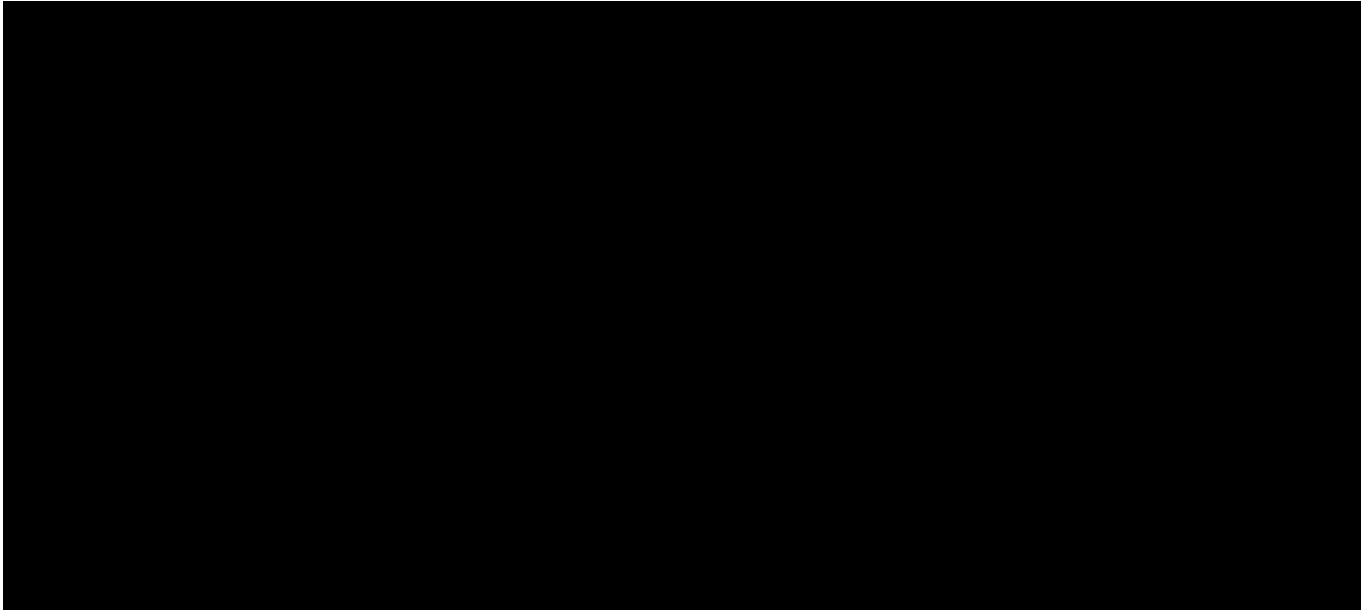
Stikeman Elliott LLP

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 010457.1060/5935091 when making payment.

Stikeman Elliott



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

December 6, 2021

File No. 0104571060
Invoice No. 5944903

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 November 30, 2021.

Time Summary

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Oct 21, 2021	P.E. Hamilton	0.50	Occupied on call [REDACTED] [REDACTED] [REDACTED] [REDACTED] corresponded with [REDACTED] [REDACTED] A. Taylor regarding same.	625.00
Oct 22, 2021	P.E. Hamilton	0.33	Occupied on call regarding [REDACTED] Claims.	412.50
Oct 29, 2021	P.E. Hamilton	0.33	Occupied on Laurentian call with [REDACTED] [REDACTED] regarding [REDACTED] claims.	412.50
Nov 1, 2021	E. Pillon	2.25	Review Huntington IP info; emails with TGF; conference call with TGF / M. Kennedy / Ernst & Young re post filing grievance; telephone call with M. Grossell;	2,531.25
Nov 1, 2021	A.J. Taylor	3.67	Correspondence with Legislative Committee; Correspondence with CURIE;	4,128.75

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Correspondence re Thorneloe; Emails re Real Estate Review; Emails re CURIE; [REDACTED] Call with S. Hamilton;	
Nov 2, 2021	B. Muller	1.50	Answering inquiries from stakeholders regarding CaseLines and other matters related to Laurentian CCAA proceedings; corresponding with L. Pillon and N. Ramalho regarding Compensation Claim Grievance issues; reviewing Compensation Claims Process Order and other documentation in accordance with inquiries from L. Pillon.	750.00
Nov 2, 2021	E. Pillon	1.00	Telephone call with M. Kennedy re grievances review; emails re compensation claims notices of dispute;	1,125.00
Nov 2, 2021	S. Sopic	0.18	Email correspondence with Monitor and TGF re [REDACTED] claim.	117.00
Nov 2, 2021	A.J. Taylor	2.25	Conference call with Lenders' counsel; Conference call [REDACTED]; Review and comment on draft letter; All emails;	2,531.25
Nov 3, 2021	B. Muller	2.35	Translating certain documentation related to Compensation Claims grievance from French into English; reviewing substance of claim; corresponding with L. Pillon and N. Ramalho regarding same; reviewing the Compensation Claim methodology in accordance with inquiry from L. Pillon [REDACTED] [REDACTED] corresponding with M. Gordaneer regarding grievance issues; reviewing correspondence from M. Nathaniel [REDACTED] [REDACTED] sending email to M. Nathaniel and D. Harland regarding claim of [REDACTED] [REDACTED] speaking with M. Nathaniel and D. Harland regarding claims review [REDACTED] [REDACTED]	1,175.00
Nov 3, 2021	E. Pillon	1.00	Telephone call with S. Hamilton; emails re grievances protocol, compensation claims notice of dispute;	1,125.00
Nov 3, 2021	N. Ramalho	0.75	Review claims material and email to L. Pillon re same, review English version and email from and email to L. Pillon.	521.25
Nov 3, 2021	A.J. Taylor	2.50	Emails re AG Case Conference; Emails re DIP; CW L. Pillon re Grievances; Review and comment on correspondence	2,812.50

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Nov 4, 2021	B. Muller	1.08	re document production; [REDACTED] [REDACTED] Call with S. Hamilton Reviewing correspondence from M. Nathaniel; preparing summary [REDACTED] [REDACTED] [REDACTED]	540.00
Nov 4, 2021	E. Pillon	3.00	Review updated grievance information; conference call with LU, Ernst & Young and TGF re grievances; email D. Wright;	3,375.00
Nov 4, 2021	S. Sopic	1.92	Researching [REDACTED] [REDACTED] Email correspondence with EY and TGF re same [REDACTED] [REDACTED]	1,248.00
Nov 4, 2021	A.J. Taylor	1.83	All emails re D&O Claims; All emails re Standing Committee request; Conference call re Standing Committee; Emails re NOSM;	2,058.75
Nov 5, 2021	P.E. Hamilton	0.58	Reviewed claim materials; occupied on call.	725.00
Nov 5, 2021	E. Pillon	4.00	Telephone call with M. Grossell; telephone call with M. Grossell/D. Wright; emails re new grievances; various emails to address compensation claims notices of dispute, review grievances overview, work on compensation claims dispute and review new grievances filed; various emails with M. Grossell and S. Hamilton;	4,500.00
Nov 5, 2021	S. Sopic	0.65	Reviewing LU's documentation [REDACTED] [REDACTED].	422.50
Nov 5, 2021	A.J. Taylor	0.25	Review and comment on draft correspondence;	281.25
Nov 8, 2021	B. Muller	4.25	Corresponding with TGF [REDACTED] [REDACTED] re claims review; corresponding with L. Pillon regarding Grievances; reviewing Grievances master list; reviewing draft Notice of Revision or Disallowance from EY ([REDACTED]); commenting on draft Notice of Revision or Disallowance and sending to L. Pillon for review; reviewing L. Pillon's comments to draft Notice of Revision or Disallowance; speaking with L. Pillon regarding comments to draft Notice of Revision or Disallowance; speaking with L. Pillon re Grievances; revising responses to Notices of Dispute; drafting email and sending same to M. Gordaneer	2,125.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			for review; corresponding with L. Pillon [REDACTED] [REDACTED] [REDACTED] speaking with TGF / EY regarding the claims [REDACTED] [REDACTED]	
Nov 8, 2021	E. Pillon	2.50	Telephone call with B. Muller re grievances, notices of dispute; emails/telephone calls with Ernst & Young re various compensation claims notices of dispute; telephone call with M. Gordaneer;	2,812.50
Nov 8, 2021	A.J. Taylor	2.17	Emails re NOSM; Emails re CURIE; Call with BLG [REDACTED] [REDACTED] Review memo re [REDACTED] [REDACTED]	2,441.25
Nov 9, 2021	B. Muller	1.55	Reviewing emails; corresponding with L. Pillon regarding Grievances and Compensation Claims Process; attending meeting with TGF / EY [REDACTED] [REDACTED]; speaking with A. Taylor regarding same.	775.00
Nov 9, 2021	E. Pillon	1.50	Various emails/telephone calls re compensation claims disputes and grievances;	1,687.50
Nov 9, 2021	S. Sopic	4.85	Call with EY and TGF re [REDACTED] [REDACTED]. Summarizing [REDACTED] documents received. Reviewing and updating EY document request list for Laurentian.	3,152.50
Nov 9, 2021	A.J. Taylor	5.67	Conference Call re [REDACTED] Claims; Call re [REDACTED] claim; [REDACTED] [REDACTED] Call re Lenders; Weekly Lender Claims;	6,378.75
Nov 10, 2021	B. Muller	3.32	Corresponding with TGF / EY regarding [REDACTED] claims; attending and presenting at meeting [REDACTED] [REDACTED]; corresponding with L. Pillon and A. Taylor [REDACTED] [REDACTED]; speaking with L. Pillon, A. Taylor and S. Sopic [REDACTED] [REDACTED]; corresponding with EY ([REDACTED]) regarding Notice of Dispute filed by claimant [REDACTED] [REDACTED]; requesting additional information from Laurentian [REDACTED] [REDACTED].	1,660.00
Nov 10, 2021	E. Pillon	1.00	Conference call with Stikemans re claims process; emails with M. Grossell re	1,125.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Nov 10, 2021	S. Sopic	1.77	grievances; various emails re compensation claims notices of dispute; Email correspondence with EY re [REDACTED] claims; call with E. Pillon and A. Taylor re [REDACTED] claims; reviewing document received in connection with [REDACTED] claim.	1,150.50
Nov 10, 2021	A.J. Taylor	4.17	All emails re Claims Process; Call re [REDACTED] Claims; Call with S. Hamilton; Call with DJ Miller, P. Osborne, L. Pagnutti and S. Hamilton [REDACTED]	4,691.25
Nov 11, 2021	M. Konyukhova	2.00	Prepare for and attend call with EY and TGF regarding [REDACTED] claims.	1,900.00
Nov 11, 2021	B. Muller	1.50	Reviewing correspondence from TGF ([REDACTED]) regarding claims [REDACTED]; conducting research regarding [REDACTED]	750.00
Nov 11, 2021	E. Pillon	0.33	Work on compensation claims dispute notices;	371.25
Nov 11, 2021	S. Sopic	0.93	Conducting research re [REDACTED] claims. Discussing same with A. Taylor.	604.50
Nov 11, 2021	A.J. Taylor	2.17	Call re Real Estate Review; Call re [REDACTED] Claims; Conversation with S. Sopic;	2,441.25
Nov 12, 2021	M. Konyukhova	0.25	Call with TGF regarding next steps on [REDACTED] claims.	237.50
Nov 12, 2021	B. Muller	2.25	Reviewing emails; attending meeting with EY ([REDACTED]) and L. Pillon regarding certain issues involving claims filed in compensation claims filed; corresponding with L. Pillon regarding various issues concerning compensation claims; drafting response to claimant's notice of dispute; sending same to L. Pillon for review.	1,125.00
Nov 12, 2021	E. Pillon	2.00	Conference call with Monitor re compensation claims; various emails re compensation claims reviews; review emails [REDACTED]; review lender's correspondence;	2,250.00
Nov 12, 2021	N. Ramalho	0.42	Email from and email to M. Gordaneer [REDACTED].	291.90
Nov 12, 2021	A.J. Taylor	3.58	Call re [REDACTED] Claims; Lender call re [REDACTED]	4,027.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Real Estate Review; Call [REDACTED]; Emails re Lenders; Emails re AG motion;	
Nov 15, 2021	B. Muller	0.75	Reviewing correspondence from M. Nathaniel; reviewing [REDACTED] proof of claim and supporting documentation.	375.00
Nov 15, 2021	E. Pillon	2.50	Conference call re Huntington IP; work on/emails re compensation claims disputes; review [REDACTED] correspondence; conference call with TGF / Ernst & Young / Stikemans;	2,812.50
Nov 15, 2021	A.J. Taylor	5.92	[REDACTED]	6,660.00
Nov 16, 2021	M. Konyukhova	1.67	Call re Lenders; Draft Letter; Emails with TGF regarding status; review caselaw [REDACTED].	1,586.50
Nov 16, 2021	B. Muller	0.48	Speaking with L. Pillon; M. Gordaneer and N. Ramalho regarding certain compensation claims issues; drafting response to certain claimant and providing response to L. Pillon for review.	240.00
Nov 16, 2021	E. Pillon	1.25	Conference call with N. Ramalho / Ernst & Young re compensation claims, draft response; review and comment on DIP [REDACTED] document; emails re grievances protocol;	1,406.25
Nov 16, 2021	N. Ramalho	0.92	Review material and participate in conference call.	639.40
Nov 16, 2021	A.J. Taylor	3.75	Draft letter; Call with S. Hamilton [REDACTED]; Conversation with B. Muller re Claims Process; Review DIP notice and related emails; Call re Standing Committee;	4,218.75
Nov 17, 2021	E. Pillon	1.00	Conference call with TGF / Ernst & Young / Stikemans; telephone call with M. Grossell; emails re correspondence with lenders;	1,125.00
Nov 17, 2021	N. Ramalho	0.58	[REDACTED].	403.10
Nov 17, 2021	A.J. Taylor	5.08	Call re Insurance claims; Review and revise draft letter; Call re Standing Committee; [REDACTED];	5,715.00
Nov 18, 2021	M. Konyukhova	0.50	Emails regarding status of claims and D&O claims process.	475.00
Nov 18, 2021	B. Muller	2.98	Speaking with A. Taylor regarding status of Laurentian proceedings; conducting research [REDACTED]; [REDACTED] reviewing claims process order [REDACTED]; [REDACTED] summarizing research and	1,490.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			sending to A. Taylor for review.	
Nov 18, 2021	A.J. Taylor	4.08	Call with S. Hamilton re Claims Process; All emails re Claims Process; [REDACTED] Letter to Pam Huff; Conversation with E. Kolers and B. Muller re Claims; Call with S. Hamilton [REDACTED];	4,590.00
Nov 19, 2021	M. Konyukhova	5.83	Call with A. Taylor regarding claims and D&O claims and next steps; review various summaries and consider next steps; emails with B. Muller regarding drafting notice [REDACTED]; review Claims Procedure Order; review and revise draft letter [REDACTED]; call with EY and TGF regarding D&O claims.	5,538.50
Nov 19, 2021	B. Muller	5.68	Speaking with TGF ([REDACTED]) EY ([REDACTED]) regarding various issues [REDACTED] drafting letter [REDACTED] [REDACTED] attending meeting regarding [REDACTED] Claims with TGF, EY, Lenczner Slaght); revising draft letter [REDACTED] [REDACTED]; sending same to M. Konyukhova for review; conducting research [REDACTED] [REDACTED] sending response to A. Taylor for review.	2,840.00
Nov 19, 2021	E. Pillon	2.50	Emails re grievances; conference call re [REDACTED] claims;	2,812.50
Nov 19, 2021	A.J. Taylor	8.50	Call with M. Konyukhova re Claims Process; Emails re Standing Committee; Emails re Lenders; Emails re Claims Process; Emails re DIP process; Call re [REDACTED] Claims; Review research; Call re Standing Committee; Call re Claims Process;	9,562.50
Nov 20, 2021	A.J. Taylor	0.33	Emails re [REDACTED] Claim process; Emails re Standing Committee;	371.25
Nov 22, 2021	M. Konyukhova	6.25	Revise draft letter [REDACTED] [REDACTED]; review Comstock and Carillion process regarding D&O Claims; emails with B. Muller [REDACTED] [REDACTED]; review [REDACTED] and other claims; review email and decisions regarding [REDACTED] [REDACTED]; research [REDACTED]	5,937.50

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			[REDACTED] [REDACTED] work on organizing claims update chart.	
Nov 22, 2021	B. Muller	3.50	Conducting research [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] providing M. Konyukhova with Excel charts of various categories of claims; reviewing M. Konyukhova's revised letter to [REDACTED] [REDACTED].	1,750.00
Nov 22, 2021	A.J. Taylor	3.00	Review [REDACTED] case law; Review and comment on draft notice; Emails re AG motion;	3,375.00
Nov 23, 2021	J. Chow	0.33	Call to discuss claims	120.45
Nov 23, 2021	J. Chow	1.07	Claims summary table for Maria Konyukhova	390.55
Nov 23, 2021	M. Konyukhova	6.17	Call with A. Taylor regarding [REDACTED] claims; revise letter [REDACTED] [REDACTED] draft email to S. Hamilton regarding same; call with J. Chow regarding organizing claims chart; review [REDACTED] claims and various emails regarding issues regarding same; emails with SE and TGF regarding claims status and next steps.	5,861.50
Nov 23, 2021	B. Muller	2.43	Revising Claims Process Chart [REDACTED] [REDACTED] in accordance with instructions from M. Konyukhova; [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] same to M. Konyukhova for review; revising chart in accordance with M. Konyukhova's instructions.	1,215.00
Nov 23, 2021	E. Pillon	1.00	Review and comment on workstreams; review email re pension information; emails re grievances;	1,125.00
Nov 23, 2021	A.J. Taylor	5.92	Call with M. Konyukhova re [REDACTED]	6,660.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			Process; Call with LUSU counsel; [REDACTED]; [REDACTED]; Review workstream document; Call re AG Audit; [REDACTED];	
Nov 24, 2021	J. Chow	2.88	Claims summary table for Maria Konyukhova	1,051.20
Nov 24, 2021	M. Konyukhova	4.17	Review [REDACTED] claims; email to A. Taylor regarding same; review [REDACTED] claims and status; emails with S. Sopic regarding [REDACTED] claims; work on status chart of claims.	3,961.50
Nov 24, 2021	B. Muller	1.07	Speaking with A. Hanrahan regarding [REDACTED] claim [REDACTED] [REDACTED] sending email to A. Taylor in accordance with discussion with A. Hanrahan.	535.00
Nov 24, 2021	S. Sopic	1.17	Reviewing email correspondence re [REDACTED] action [REDACTED], research on [REDACTED] claim and update emails on [REDACTED] claims. Email correspondence with TGF and EY re same.	760.50
Nov 24, 2021	A.J. Taylor	3.83	[REDACTED] [REDACTED] [REDACTED] Emails re Claims Officers;	4,308.75
Nov 25, 2021	J. Chow	0.33	Call to discuss claims	120.45
Nov 25, 2021	J. Chow	2.38	Claims summary table for Maria Konyukhova	868.70
Nov 25, 2021	M. Konyukhova	4.83	Call with J. Chow regarding summary of claims and research [REDACTED] [REDACTED]; review memorandums [REDACTED]; call with S. Hamilton and A. Taylor [REDACTED] revise letter [REDACTED] email to TGF and others regarding same and proposed process.	4,588.50
Nov 25, 2021	B. Muller	3.50	Corresponding with S. Sopic regarding various issues concerning the Claims Process [REDACTED] [REDACTED] [REDACTED] corresponding with M. Gordaneer regarding Statement of Compensation Claims; drafting Revised Statement of Compensation Claims [REDACTED] [REDACTED]; sending same to L. Pillon for review;	1,750.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			[REDACTED] [REDACTED] [REDACTED] summarizing research and sending to C. Lofft, A. Taylor, L. Pillon and M. Konyukhova for review.	
Nov 26, 2021	E. Pillon	0.50	Emails re grievances, pension communications, compensation claims;	562.50
Nov 26, 2021	S. Sopic	4.42	Call with TGF and counsel for LU [REDACTED]. Updating summaries of analysis of claims and next steps.	2,873.00
Nov 26, 2021	A.J. Taylor	2.58	[REDACTED] Emails re AG; [REDACTED]	2,902.50
Nov 29, 2021	J. Chow	1.42	Research [REDACTED]	518.30
Nov 29, 2021	M. Konyukhova	6.25	Various emails regarding status of research and claims review; update chart with recommendations on next steps; call with A. Taylor and S. Hamilton regarding same; call with TGF, EY and others regarding [REDACTED] claims process; email regarding same; review research [REDACTED]	5,937.50
Nov 29, 2021	B. Muller	5.28	Corresponding with L. Pillon regarding Compensation Claims review, including notices of disallowance; corresponding with M. Konyukhova regarding claims review; sending email to TGF in accordance with conversation with M. Konyukhova; attending meeting regarding [REDACTED] claims process order with TGF / EY; speaking with A. Taylor [REDACTED] [REDACTED] [REDACTED] [REDACTED] sending summary of research to A. Taylor and M. Konyukhova for review.	2,640.00
Nov 29, 2021	E. Pillon	2.00	Telephone calls/emails with M. Grossell, Monitor team re Huntington IP mediation, grievance protocol, compensation claim protocol;	2,250.00
Nov 29, 2021	S. Sopic	5.68	Researching issues related to [REDACTED] litigation claim. Email correspondence with EY [REDACTED] Email correspondence with M. Konyukhova re status of claims review.	3,692.00
Nov 29, 2021	A.J. Taylor	5.42	Call [REDACTED] All emails re	6,097.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			standing committee attendance; Emails re Claims Officers; Emails re Insurance Claims; Call with counsel to NOSM; Call re Inspector meetings; Call re [REDACTED] Claims; Call with B. Muller; Review caselaw;	
Nov 30, 2021	J. Chow	1.37	Research [REDACTED] [REDACTED]	500.05
Nov 30, 2021	H. Kellett	2.33	Research [REDACTED] [REDACTED] Summarize findings.	850.45
Nov 30, 2021	M. Konyukhova	6.75	Review caselaw and consider [REDACTED] claims [REDACTED]; consider [REDACTED] claims [REDACTED] [REDACTED] various emails [REDACTED] [REDACTED] review caselaw regarding same; review emails regarding [REDACTED] claims [REDACTED] [REDACTED] review and consider next steps on [REDACTED] claims.	6,412.50
Nov 30, 2021	B. Muller	4.87	Conducting research [REDACTED] [REDACTED] [REDACTED] [REDACTED] corresponding with M. Konyukhova [REDACTED] drafting memo [REDACTED] [REDACTED] sending same to A. Taylor and M. Konyukhova for review.	2,435.00
Nov 30, 2021	E. Pilon	1.00	Telephone call with M. Grossell/M. Kennedy; review correspondence re Huntington IP grievance;	1,125.00
Nov 30, 2021	S. Sopic	6.25	Call with EY re [REDACTED] claims. Researching various issues in connection with [REDACTED] claims. Drafting research memo re [REDACTED] claim.	4,062.50
Nov 30, 2021	A.J. Taylor	2.17	Emails [REDACTED]; Review AG correspondence; Emails re Standing Committee; Emails re Claims Process;	2,441.25

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
J. Chow	14.56	\$365.00	\$5,314.40
P.E. Hamilton	2.49	1,250.00	3,112.50
H. Kellett	2.33	365.00	850.45
M. Konyukhova	48.42	950.00	45,999.00

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B. Muller	52.84	500.00	26,420.00
E. Pillon	32.33	1,125.00	36,371.25
N. Ramalho	2.67	695.00	1,855.65
S. Sopic	37.24	650.00	24,206.00
A.J. Taylor	85.59	1,125.00	96,288.75

Professional Services			CA \$240,418.00
HST @ 13.0%			31,254.34

Total Professional Services and Taxes			CA \$271,672.34
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Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Book loan/Document Delivery	80.00		80.00
On-Line Search	483.18		483.18
Quicklaw Search	378.55		378.55
Total Disbursements	941.73	0.00	941.73
HST @ 13.0%			122.42
Total Disbursements and Taxes			CA \$1,064.15

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Account Summary

Invoice No. 5944903
File No. 0104571060
Re: Laurentian University

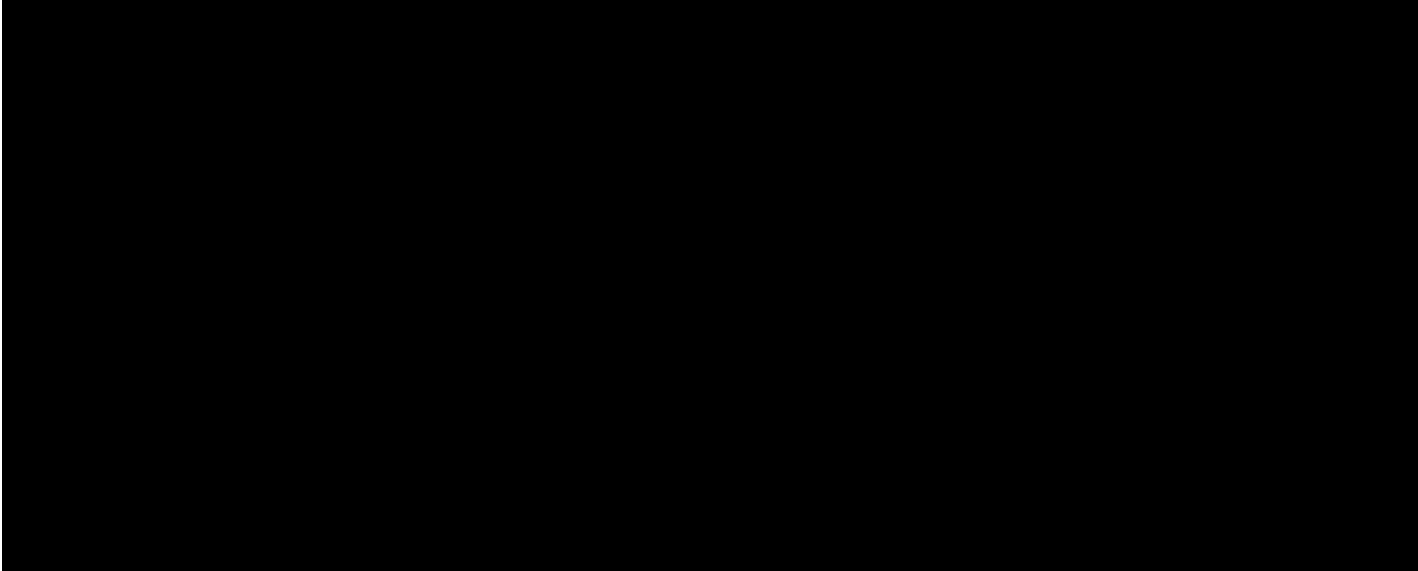
	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	240,418.00	0.00	\$240,418.00
HST @ 13.0%			31,254.34
Disbursements	941.73	0.00	941.73
HST @ 13.0%			122.42
Amount Due			<u>CA \$272,736.49</u>

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 010457.1060/5944903 when making payment.



<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Nov 26, 2021	C. Lofft	3.25	Email from B. Muller regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,096.25
Nov 29, 2021	C. Lofft	2.42	Research [REDACTED] [REDACTED] [REDACTED]	1,560.90
Dec 1, 2021	J. Chow	3.90	Research [REDACTED] [REDACTED]	1,423.50
Dec 1, 2021	H. Kellett	3.68	Research [REDACTED] [REDACTED] Summarize findings.	1,343.20
Dec 1, 2021	M. Konyukhova	4.25	Work on [REDACTED] claim and reconciliation; work on [REDACTED] claim review	4,037.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			emails with EY and TGF regarding additional facts for review; emails with S. Sopic regarding [REDACTED] claim [REDACTED] emails with S. Sopic regarding preparation of a disallowance [REDACTED]	
Dec 1, 2021	B. Muller	2.08	Drafting email to S. Hamilton / A. Taylor / DJ. Miller [REDACTED] reviewing [REDACTED] proof of claim in accordance with same; drafting email to [REDACTED] regarding [REDACTED] claim; sending draft emails to S. Hamilton / A. Taylor / DJ. Miller to M. Konyukhova, D. Harland and M. Nathaniel for review; revising emails in accordance with comments received from M. Konyukhova; responding to M. Nathaniel's comment regarding [REDACTED] claim against the D&Os; revising email further; circulating revised email for comment again; sending email and draft email to C. Sinclair to S. Hamilton, A. Taylor and DJ. Miller for review.	1,040.00
Dec 1, 2021	E. Pillon	1.00	Conference call with TGF / Hicks Morley / Cassels; discussion with M. Konyukhova; emails re claims.	1,125.00
Dec 1, 2021	S. Sopic	3.47	Researching [REDACTED] claim and drafting memo re same; email correspondence with M. Konyukhova and TGF re status of claims review.	2,255.50
Dec 1, 2021	A.J. Taylor	3.42	All emails re standing committee hearing; Call re standing committee hearing; Call [REDACTED] Call with S. Hamilton.	3,847.50
Dec 2, 2021	J. Chow	0.97	Research [REDACTED]	354.05
Dec 2, 2021	H. Kellett	2.92	Research [REDACTED]	1,065.80
Dec 2, 2021	M. Konyukhova	3.08	Emails regarding [REDACTED] claims; [REDACTED] review [REDACTED] analysis [REDACTED] emails with EY regarding same; emails with S. Sopic regarding [REDACTED] disallowance.	2,926.00
Dec 2, 2021	B. Muller	0.13	Corresponding with L. Pillon regarding [REDACTED] grievance.	65.00
Dec 2, 2021	S. Sopic	7.03	Drafting memo re disallowance of [REDACTED] claim. Drafting notice of disallowance re same. Email correspondence with TGF re	4,569.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			██████ claims.	
Dec 2, 2021	A.J. Taylor	6.50	All emails ██████████; All emails re Standing Committee; Call with Stockwoods re AG Application; Call with S. Hamilton re Standing Committee; All emails re ████████ Claims; All emails re insurance; Call re Insurance; ██████████ Review AG Interim Report.	7,312.50
Dec 3, 2021	M. Konyukhova	4.42	Call with insurer's counsel; call with N. MacParland ██████████ call with EY regarding ██████████; review and revise notice of disallowance ██████████ emails regarding status of various other claims.	4,199.00
Dec 3, 2021	B. Muller	0.62	Speaking with L. Pillon regarding status of post-filing Grievances resolution.	310.00
Dec 3, 2021	E. Pillon	1.50	Telephone call with D. Wright; emails re grievances; discussion with B. Muller;	1,687.50
Dec 3, 2021	S. Sopic	2.13	Email correspondence with M. Konyukhova re Laurentian claims review ██████████ Revising Art Gallery of Sudbury memo and Notice of Disallowance. Email correspondence with EY ██████████	1,384.50
Dec 3, 2021	A.J. Taylor	5.75	Ad Hoc Committee Call; Call with Monitor and counsel ██████████ Call with CURIE; Call re Claims officers; Emails re Claims Process; ██████████	6,468.75
Dec 4, 2021	M. Konyukhova	0.75	Emails with TGF and others regarding various issues regarding ████████ claims; ██████████ review ██████████ memorandum and notice of disallowance and emails to S. Sopic regarding same.	712.50
Dec 5, 2021	M. Konyukhova	1.00	Review memorandum ██████████ review POC.	950.00
Dec 6, 2021	J. Chow	2.95	Research ██████████	1,076.75
Dec 6, 2021	M. Konyukhova	4.25	Various review and correspondence regarding ██████████	4,037.50
Dec 6, 2021	B. Muller	1.78	Corresponding with M. Konyukhova	890.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			regarding Research Granting Agency memo; corresponding with M. Nathaniel and D. Harland regarding same; drafting response to inquiry from M. Nathaniel concerning ICES North; sending draft response to M. Konyukhova for review; responding to inquiry from L. Pillon regarding post-filing Grievances; reviewing correspondence from L. Pillon; conducting research for M. Konyukhova concerning indemnification claims in CCAA proceedings.	
Dec 6, 2021	E. Pillon	1.83	Emails re grievances; review particulars provided by LUFA re grievances; emails re proposed mediation; review CAUT comments on agreement.	2,058.75
Dec 6, 2021	S. Sopic	0.83	Email correspondence with TGF re D&O claims; email correspondence with EY re Art Gallery of Sudbury claim.	539.50
Dec 6, 2021	A.J. Taylor	6.67	AG Application; Call with S. Hamilton; Call re Standing Committee; Review and comment on draft letter; Call with P. Hamilton re Lender claims; Call re Claims Officers; Review and comment on draft Notice of Disallowance; Emails re NOSM; Emails re Real Estate Review; Emails re D&O Claims.	7,503.75
Dec 7, 2021	J. Chow	3.62	Research on s.7 of the Construction Act for M. Konyukhova.	1,321.30
Dec 7, 2021	P.E. Hamilton	0.67	Reviewed information from LU regarding the RBC Letter of Guarantee; corresponded with A. Taylor re: same.	837.50
Dec 7, 2021	M. Konyukhova	5.75	Call with TGF and EY regarding claims officers, D&O claims and other issues; review revised memorandum on research grant agencies and call with TGF regarding same; review memorandum to inspectors and notices of disallowance on the lender claims and emails with N. MacParland regarding same; call with A. Taylor regarding next steps on various claims; emails with various members of TGF and EY regarding outstanding claims and next steps.	5,462.50
Dec 7, 2021	B. Muller	4.12	Reviewing correspondence from D.J. Miller regarding next steps in claims process; putting together allocation of claims to various claims officers; sending proposed allocation to TGF / EY / Stikeman / LS.	2,060.00
Dec 7, 2021	E. Pillon	2.00	Conference call re claims protocol;	2,250.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			telephone call with M. Konyukhova; [REDACTED]	
Dec 7, 2021	S. Sopic	1.22	Call with EY re [REDACTED] claim. Revising Notice of Disallowance. Email correspondence with TGF and EY re same.	793.00
Dec 7, 2021	A.J. Taylor	6.00	Emails re Claims Process; Call re D&O Process; Call with Goodmans; Emails re Claims Officers; emails [REDACTED] [REDACTED]; Call with M. Konyukhova re D&O Process; Call re Claims Officers.	6,750.00
Dec 8, 2021	J. Chow	3.35	Reviewing claims for M. Konyukhova.	1,222.75
Dec 8, 2021	P.E. Hamilton	0.33	Corresponded with A. Taylor re: matter being dealt with and t. call with M. Konyukhova re update on the LC.	412.50
Dec 8, 2021	M. Konyukhova	4.75	Call with P. Hamilton regarding [REDACTED] claim and LC; revise D&O notice; emails regarding claims for inspectors; emails regarding [REDACTED] claims and DIP; various emails regarding claims officers and claims; email to TGF and EY [REDACTED] [REDACTED]	4,512.50
Dec 8, 2021	B. Muller	3.02	Corresponding with L. Pillon regarding classification of grievances; summarizing dispute resolution process prescribed in claims process order and compensation claims process order; conducting legal research [REDACTED] [REDACTED] summarizing research and sending to M. Konyukhova for review; revising draft letter [REDACTED] [REDACTED]	1,510.00
Dec 8, 2021	E. Pillon	1.83	Emails re grievances; draft and circulate grievance withdrawal; emails re various claims filed; emails re grievance protocol.	2,058.75
Dec 8, 2021	S. Sopic	1.95	Reviewing memo [REDACTED] [REDACTED]. Discussing same with B. Muller. Researching [REDACTED] [REDACTED]	1,267.50
Dec 8, 2021	A.J. Taylor	8.25	All emails re DIP Order; All emails re Claims Officers; Review and comment on draft grievance process; All emails re Claims Process; Call with S. Hamilton; Call re Claims Officer; Call re Standing Committee; [REDACTED]	9,281.25

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			[REDACTED]	
Dec 9, 2021	P.E. Hamilton	0.33	Corresponded with A. Taylor re: matter being dealt with; t. call with M. Konyukhova re update on the LC; corresponded with M. Konyukhova & A. Taylor	412.50
Dec 9, 2021	S.R. Hennig	0.48	Call with A. Taylor	324.00
			[REDACTED]	
Dec 9, 2021	M. Konyukhova	3.75	Emails regarding [REDACTED] claims; review research [REDACTED]	3,562.50
			[REDACTED]	
			memorandum; work on [REDACTED] notice letter; emails regarding [REDACTED] claims.	
Dec 9, 2021	B. Muller	1.90	[REDACTED]	950.00
			[REDACTED]	
			conducting legal research [REDACTED]	
			[REDACTED]	
			summarizing research and sending to M. Konyukhova and A. Taylor for review.	
Dec 9, 2021	E. Pillon	1.50	Emails re grievance protocol; telephone call with M. Kennedy re ULP; telephone call with K. Rosenberg; emails re claims officer motion.	1,687.50
Dec 9, 2021	S. Sopic	0.37	Reviewing email correspondence re memo [REDACTED] claims. Email correspondence with TGF re [REDACTED] claims.	240.50
Dec 9, 2021	A.J. Taylor	7.58	Emails re audit; Emails re Claims process; Review correspondence re standing committee; Review Standing Committee meeting; Call with N. MacParland; Calls re Speakers Warrant; Call with S. Hamilton; Call with S. Henning; Review and comment on draft resolutions; Review draft notice of motion.	8,527.50
Dec 10, 2021	P.E. Hamilton	0.42	Occupied on [REDACTED] Claims call; corresponded with M. Konyukhova regarding LC issues.	525.00
Dec 10, 2021	S.R. Hennig	1.30	Call with M. Shahid. Research [REDACTED]	[REDACTED]
			[REDACTED]	
			[REDACTED]	3,961.50
			memorandum; update chart regarding [REDACTED]	

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			claims; call with EY and Davies regarding [REDACTED] claims; emails with P. Hamilton regarding same; call with TGF and EY regarding claims status and other issues.	
Dec 10, 2021	B. Muller	4.12	Attending continuation of claims discussion call; [REDACTED] [REDACTED] [REDACTED] corresponding with M. Konyukhova [REDACTED]; reviewing correspondence from M. Konyukhova regarding memo [REDACTED]; conducting legal research [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,060.00
Dec 10, 2021	E. Pillon	2.50	Discussion with M. Kennedy; emails re claims officer and grievance process; [REDACTED] various emails, telephone calls with Ernst & Young re compensation claims and responses.	2,812.50
Dec 10, 2021	N. Ramalho	0.25	Email from and email to M. Gordeneer.	173.75
Dec 10, 2021	M. Shahid	4.33	Prepare for and meet with S. Hennig [REDACTED] [REDACTED] [REDACTED] follow-up correspondence with S. Hennig; initial file review; [REDACTED] [REDACTED]	2,273.25
Dec 10, 2021	S. Sopic	0.80	Conducting research re [REDACTED] claim from unions. Reviewing memo re [REDACTED] claims.	520.00
Dec 10, 2021	A.J. Taylor	5.83	Board meeting; Call re Standing Committee; Call re Claims; All emails re research.	6,558.75
Dec 11, 2021	B. Muller	6.73	Drafting memo [REDACTED] [REDACTED] [REDACTED] conducting legal research regarding same.	3,365.00
Dec 12, 2021	M. Konyukhova	2.75	Review and consider memorandum on [REDACTED] claim and emails regarding same; review and consider memorandum regarding [REDACTED] claims; emails regarding motion materials.	2,612.50
Dec 12, 2021	B. Muller	5.13	Drafting memo [REDACTED] [REDACTED] [REDACTED] conducting legal research	2,565.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			meet with S. Hennig follow-up research ; call with S. Hennig follow-up call with S. Hennig on next steps for research.	
Dec 13, 2021	S. Sopic	1.58	Drafting summary memo re claim for inspector review.	1,027.00
Dec 13, 2021	A.J. Taylor	10.75	Call re Audit Response Letter; Emails with P. Huff; Review and comment on draft motion materials; Call with S. Hamilton; Review emails re claim; Review draft notice of motion ; Review draft order; All emails re Speaker's Warrant; Call with BLG re NOSM; Emails re Supplementary Submissions; Emails re Real Estate Review; Call with S. Hamilton, DJ Miller and P. Osborne.	12,093.75
Dec 14, 2021	S.R. Hennig	2.23	Review research Call with M. Shahid.	1,505.25
Dec 14, 2021	M. Konyukhova	1.50	Call with EY and TGF regarding claims; various follow up emails regarding same.	1,425.00
Dec 14, 2021	B. Muller	2.25	Attending continuation of claims discussion call; speaking with L. Pillon regarding compensation claim issues; corresponding with EY (M. Gordaneer) regarding certain compensation claim issues,	1,125.00
Dec 14, 2021	E. Pillon	2.00	Review and comment on draft Ninth Report; discussion with M. Gordaneer re compensation claims; emails re grievance resolution process.	2,250.00
Dec 14, 2021	M. Shahid	4.87	Follow-up research draft email to S. Hennig regarding same;	2,556.75
Dec 14, 2021	S. Sopic	2.90	Drafting summary memo and notice of disallowance Claim; drafting letter from Monitor re removing claim from claims process. Email correspondence with M. Konyukhova re same.	1,885.00
Dec 14, 2021	A.J. Taylor	8.83	Call with S. Hamilton; All emails re Board Meeting;	9,933.75

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Dec 15, 2021	M. Konyukhova	1.33	Review draft resolutions; Emails re Real Estate Review; Review submissions; Call re Claims Process; Call with S. Hamilton; Call re Board Meeting; Board Meeting. Emails with B. Muller regarding updating the claims chart and preparing various notices of disallowances; emails with TGF regarding [REDACTED] claims; review revised letter to directors and emails regarding same.	1,263.50
Dec 15, 2021	B. Muller	2.03	Updating claims chart in accordance with previous day's discussion; corresponding with M. Konyukhova regarding same; beginning to prepare notices of revision or disallowance based on M. Konyukhova's instructions; attending lender's call.	1,015.00
Dec 15, 2021	E. Pillon	2.50	Review and comment on draft Report; conference call with Cassels / TGF re claims officer motion; various emails / telephone calls re upcoming motion; telephone call with Justice Dunphy; review comments on Ninth Report.	2,812.50
Dec 15, 2021	M. Shahid	0.27	[REDACTED]	141.75
Dec 15, 2021	A.J. Taylor	9.50	Call re Lender and Union communications; Call re Stay Motion; Call with N. MacParland [REDACTED] Call with Unions; Call with Lenders; [REDACTED]	10,687.50
Dec 16, 2021	S.R. Hennig	0.33	Provide update to [REDACTED]	222.75
Dec 16, 2021	B. Muller	3.55	Drafting continuing matter case conference form; revising continuing matter request form; drafting email to [REDACTED] corresponding with M. Konyukhova regarding same; compiling folder of compensation claims documents for L. Pillon.	1,775.00
Dec 16, 2021	E. Pillon	2.00	Emails re grievances response; emails re grievance resolution process and motion;	2,250.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			review revised Report and comment; various emails re upcoming claims officer motion.	
Dec 16, 2021	S. Sopic	4.92	Researching [REDACTED]	3,198.00
Dec 16, 2021	A.J. Taylor	5.75	[REDACTED] All emails re case conference; Preparation for case conference; Review AG's written submissions; Review correspondence from the insurers.	6,468.75
Dec 17, 2021	P.E. Hamilton	0.58	Reviewed correspondence; telephone call.	725.00
Dec 17, 2021	B. Muller	2.83	Reviewing letter [REDACTED] [REDACTED] attending call regarding grievance resolution process [REDACTED] [REDACTED] reviewing M. Nathaniel's response to previous email inquiry regarding claim [REDACTED]; corresponding with M. Konyukhova and S. Sopic regarding same.	1,415.00
Dec 17, 2021	E. Pillon	5.00	Review LUFA responding record; emails re same; emails re [REDACTED] grievance; discussion with S. Hamilton re grievance process motion; prepare for hearing; review Curie response/emails; conference call with LUFA re upcoming motion; review updates [REDACTED]; telephone call with K. Rosenberg re revised process; conference call re pension matters; emails/telephone calls with LUFA / LU re grievance resolution revisions; review and comment on disputed compensation claims responses.	5,625.00
Dec 17, 2021	S. Sopic	3.68	Drafting memo [REDACTED] [REDACTED]	2,392.00
Dec 17, 2021	A.J. Taylor	6.08	[REDACTED] [REDACTED] Call re Speaker's Warrants; [REDACTED] Call re Grievance Process; Call re Insurers; [REDACTED] [REDACTED]	6,840.00
Dec 18, 2021	M. Konyukhova	1.42	Review letter regarding [REDACTED] claim and revise; emails regarding same; review letter from insurer; review letter from Thornloe [REDACTED] review response [REDACTED]; emails regarding [REDACTED] notice letter.	1,349.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Dec 18, 2021	S. Sopic	0.20	Email correspondence with counsel for Laurentian [REDACTED]	130.00
Dec 18, 2021	A.J. Taylor	2.25	All emails re Stay Motion; [REDACTED] emails re Claims Process.	2,531.25
Dec 19, 2021	M. Konyukhova	1.75	Review [REDACTED] response for particulars; emails re next steps with EY; email to B. Muller re preparation of NORD; emails re correspondence to [REDACTED] re notices [REDACTED]	1,662.50
Dec 19, 2021	E. Pillon	2.00	Conference call with TGF / P. Osborne / Stikemans [REDACTED] prepare for motion; review factum and revised order.	2,250.00
Dec 19, 2021	S. Sopic	0.27	Email correspondence with counsel for CURIE [REDACTED]	175.50
Dec 19, 2021	A.J. Taylor	4.92	Call re Stay Motion; All emails re Claims Officer Motion; Call re Claims Officer Motion.	5,535.00
Dec 20, 2021	H. Kellett	2.72	Research [REDACTED]	992.80
Dec 20, 2021	H. Kellett	0.47	Research [REDACTED]	171.55
Dec 20, 2021	M. Konyukhova	0.33	Emails re status of [REDACTED] claims [REDACTED].	313.50
Dec 20, 2021	B. Muller	3.03	Attending hearing for an Order authorizing appointment of Claims Officers and Grievance Resolution Officer, among other things; finalizing letter [REDACTED] conducting research [REDACTED] sending same to M. Konyukhova for review; reviewing correspondence concerning outstanding grievances; reviewing correspondence regarding [REDACTED] claims.	1,515.00

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Dec 20, 2021	E. Pillon	3.50	Prepare for and participate in motion re claims officer / grievance officer; emails with K. Rosenberg; emails re compensation claims; review and comment on grievances chart.	3,937.50
Dec 20, 2021	S. Sopic	4.68	Conducting research and drafting memo [REDACTED]	3,042.00
Dec 20, 2021	A.J. Taylor	6.58	Emails re CURIE endorsement; Court hearing re Claims Officer; Emails re stay motion schedule; Emails re Insurance; Emails re Claims; Review memo re [REDACTED] claims; Emails re [REDACTED] claims; Emails re Real Estate review; Emails re [REDACTED] Claims; Call with S. Hamilton [REDACTED]; Call we Stay motion.	7,402.50
Dec 21, 2021	H. Kellett	4.02	Research [REDACTED]; Summarize findings.	1,467.30
Dec 21, 2021	M. Konyukhova	5.17	Review and provide comments on the [REDACTED] memo to the inspectors and NORD; review memo re [REDACTED] review and consider memo re [REDACTED] claims analysis; email to TGF and others re same; emails with EY and TGF re notice to directors and responding to request for information; review draft email to [REDACTED] re additional information and provide comments.	4,911.50
Dec 21, 2021	B. Muller	6.90	Conducting research [REDACTED] drafting memo regarding same; corresponding with M. Konyukhova regarding claims issues; corresponding with M. Nathaniel [REDACTED] corresponding with D.J. Miller and M. Konyukhova regarding same; speaking with L. Pillon regarding compensation claims process issues, [REDACTED] updating claims process Excel summary chart; [REDACTED]	3,450.00
Dec 21, 2021	E. Pillon	3.00	Update re grievances; email update to Grievance Resolution Officer/Mediator; [REDACTED]	3,375.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			review complaint emails re particulars; telephone call with M. Gordaneer / B. Muller re disputed compensation claims.	
Dec 21, 2021	N. Ramalho	0.25	Review claim for [REDACTED]	173.75
Dec 21, 2021	S. Sopic	4.10	Researching [REDACTED] [REDACTED] drafting memo re same. Email correspondence with TGF re same. Email correspondence with insurer's counsel re CURIE claim.	2,665.00
Dec 21, 2021	A.J. Taylor	1.75	Call re Real Estate Review; All Emails.	1,968.75
Dec 22, 2021	H. Kellett	5.85	Research [REDACTED] [REDACTED] Summarize findings.	2,135.25
Dec 22, 2021	H. Kellett	0.63	Research [REDACTED] [REDACTED] Summarize findings.	229.95
Dec 22, 2021	M. Konyukhova	6.25	Work on review of status of various claims and emails with EY and TGF re same; update claims chart; review and revise memo [REDACTED] [REDACTED] review various draft NORDs.	5,937.50
Dec 22, 2021	B. Muller	7.33	Corresponding with M. Konyukhova regarding draft Notices of Revision or Disallowance; [REDACTED] [REDACTED] corresponding with L. Pilon regarding compensation claims process issues; [REDACTED] [REDACTED] speaking with L. Pilon regarding compensation claim to [REDACTED] [REDACTED] drafting notice of disallowance of claim of [REDACTED] drafting certain notice of allowance; corresponding with M. Konyukhova regarding same; conducting research [REDACTED]	3,665.00
Dec 22, 2021	E. Pilon	1.50	Emails [REDACTED] claims; telephone calls/emails re [REDACTED] claims.	1,687.50
Dec 22, 2021	N. Ramalho	0.17	Email from and email to L. Pilon [REDACTED]	118.15
Dec 22, 2021	S. Sopic	7.73	Drafting memo re [REDACTED] [REDACTED]; email correspondence with M. Konyukhova and TGF re same. Email correspondence with EY re [REDACTED] claims.	5,024.50
Dec 22, 2021	A.J. Taylor	3.50	Call with Court; Call with [REDACTED] [REDACTED]; Emails re Insurance; Call re Stay	3,937.50

Stikeman Elliott

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Dec 23, 2021	M. Konyukhova	6.83	Motion; All emails re Case Conference. Complete updating claims chart; review Other NORDs and provide comments regarding same; call with EY and TGF regarding [REDACTED] claims and claims status in general; draft response to D&Os [REDACTED] review memorandum from [REDACTED] and emails regarding same; various emails regarding next steps with various claims; review [REDACTED] NORD and emails with SE and TGF regarding same.	6,488.50
Dec 23, 2021	M. Konyukhova	1.00	Review update slides and attend update call.	950.00
Dec 23, 2021	B. Muller	8.87	Drafting memo to inspectors on [REDACTED] Proof of Claim; conducting legal research [REDACTED]; attending call regarding claims review, including discussion on [REDACTED] claims; sending memo to inspectors [REDACTED] Proof of Claim to M. Konyukhova for review.	4,435.00
Dec 23, 2021	E. Pillon	0.25	Emails re claims review.	281.25
Dec 23, 2021	S. Sopic	3.00	Revising NORD [REDACTED] claim; reviewing claims summary status; email correspondence re various matters related to claims process; [REDACTED]	1,950.00
Dec 23, 2021	A.J. Taylor	4.08	Emails re Case Conference; Call with S. Hamilton; Case Conference; Call with EY, TGF and Stockwoods; Call re [REDACTED] Claims; Review memo re [REDACTED] Claims; Emails re [REDACTED] Claims.	4,590.00
Dec 24, 2021	M. Konyukhova	2.00	Review and revise memorandum on [REDACTED] claim; review letter to insurers regarding [REDACTED] claim; review notes on claims call and emails to B. Muller regarding NORDs [REDACTED]	1,900.00
Dec 24, 2021	B. Muller	6.45	Conducting research [REDACTED] drafting memo on same; sending memo to L. Pillon for review.	3,225.00
Dec 25, 2021	M. Konyukhova	4.25	Review revised memorandum to inspectors regarding [REDACTED] claim and provide comments; review memorandum [REDACTED]	4,037.50

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
Dec 25, 2021	B. Muller	3.52	Revising memo to inspectors on [REDACTED] claim [REDACTED] corresponding with M. Konyukhova regarding same; conducting legal research.	1,760.00
Dec 26, 2021	M. Konyukhova	1.83	Work on memorandum [REDACTED] and emails with B. Muller regarding same; review [REDACTED] decision; review and revise NORD for [REDACTED] claim.	1,738.50
Dec 26, 2021	B. Muller	5.82	Reviewing edits to Notice of Revision or Disallowance ("NORD") to [REDACTED] claim in response to M. Konyukhova's comments; revising memo [REDACTED] conducting research on [REDACTED] sending same to M. Konyukhova for review; drafting memo to inspectors regarding Proof of Claim of [REDACTED] reviewing TGF memo regarding [REDACTED] conducting legal research; [REDACTED]	2,910.00
Dec 27, 2021	B. Muller	6.18	Drafting memo to inspectors regarding Proof of Claim [REDACTED]; reviewing TGF memo [REDACTED] conducting legal research; [REDACTED]	3,090.00
Dec 28, 2021	B. Muller	1.07	Editing memo to inspectors on [REDACTED] Proof of Claim; conducting research [REDACTED]	535.00
Dec 29, 2021	M. Konyukhova	0.75	Review memorandum [REDACTED] emails regarding same; emails regarding claims status.	712.50
Dec 29, 2021	B. Muller	7.00	Finalizing memo on claim of [REDACTED] drafting memo to inspectors on claim [REDACTED] conducting legal research [REDACTED] reviewing correspondence from L. Pilon; [REDACTED] reviewing correspondence from M. Konyukhova regarding same.	3,500.00
Dec 29, 2021	A.J. Taylor	1.42	Call re Speaker's Warrant motion; [REDACTED]	1,597.50
Dec 30, 2021	B. Muller	6.15	Finalizing memo to inspectors on [REDACTED]	3,075.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
			██████████ Proof of Claim; conducting research ██████████ reviewing comments to Notices of Revision or Disallowance ("NORD") provided; updating NORDs; sending same to Ernst & Young Inc. for review; sending NORD to TGF for review.	
Dec 30, 2021	E. Pillon	1.25	Review and comment on memo re claims review process; various emails re same.	1,406.25
Dec 30, 2021	M. Shahid	2.68	Review and provide comments on ██████████ factum ██████████ correspond with S. Hennig regarding same.	1,407.00
Dec 30, 2021	A.J. Taylor	3.00	Review and comment on draft Notices of Revision or Disallowance; Emails re Insurance.	3,375.00

Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
J. Chow	14.79	\$365.00	\$5,398.35
P.E. Hamilton	2.33	1,250.00	2,912.50
S.R. Hennig	7.67	675.00	5,177.25
H. Kellett	20.29	365.00	7,405.85
M. Konyukhova	75.08	950.00	71,326.00
C. Lofft	5.67	645.00	3,657.15
B. Muller	103.78	500.00	51,890.00
E. Pillon	41.16	1,125.00	46,305.00
N. Ramalho	0.67	695.00	465.65
M. Shahid	20.52	525.00	10,773.00
S. Sopic	50.86	650.00	33,059.00
A.J. Taylor	118.41	1,125.00	133,211.25

Professional Services	CA \$371,581.00
HST @ 13.0%	48,305.53
Total Professional Services and Taxes	CA \$419,886.53

Charges Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Photocopies	101.00		101.00

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<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
Total Charges	101.00	0.00	101.00
HST @ 13.0%			13.13
Total Charges and Taxes			CA \$114.13

Disbursements Summary

<u>Description</u>	<u>Taxable</u>	<u>Non - Taxable</u>	<u>Total</u>
On-Line Search	256.60		256.60
Quicklaw Search	1,055.75		1,055.75
Total Disbursements	1,312.35	0.00	1,312.35
HST @ 13.0%			170.61
Total Disbursements and Taxes			CA \$1,482.96

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Account Summary

Invoice No. 5950375
File No. 0104571060
Re: Laurentian University

	<u>Taxable</u>	<u>Non-Taxable</u>	<u>Total</u>
Professional Services	371,581.00	0.00	\$371,581.00
HST @ 13.0%			48,305.53
Charges	101.00	0.00	101.00
HST @ 13.0%			13.13
Disbursements	1,312.35	0.00	1,312.35
HST @ 13.0%			170.61
Amount Due			<u>CA \$421,483.62</u>

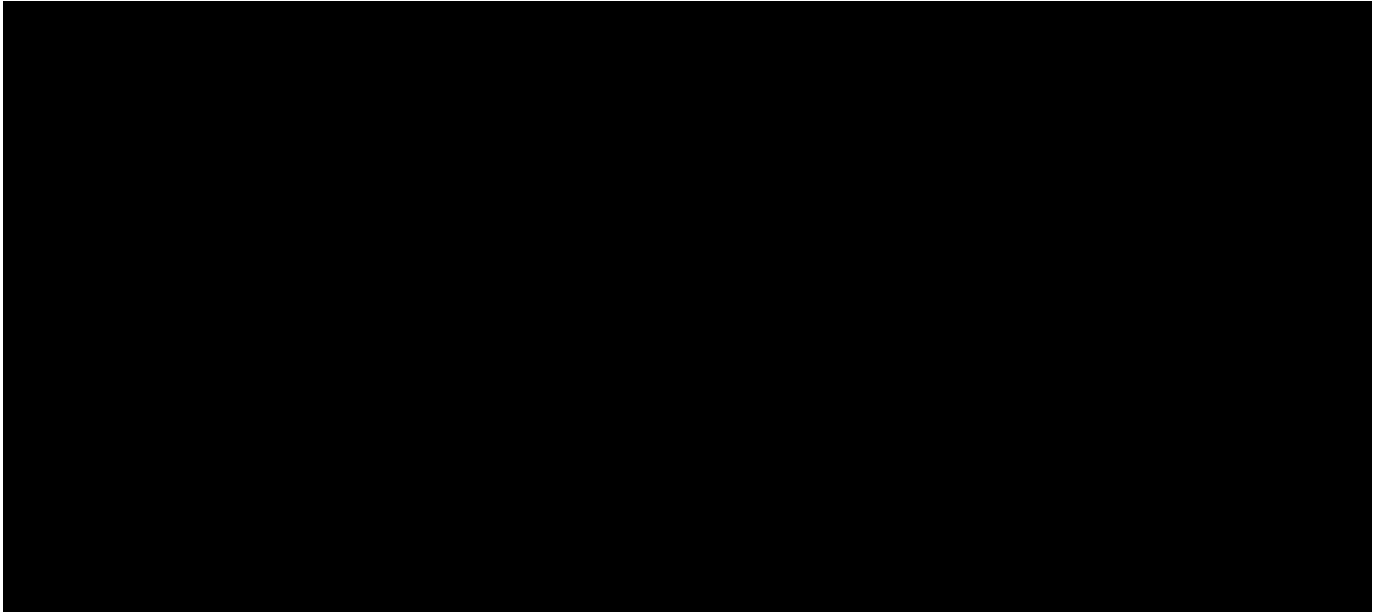
Stikeman Elliott LLP

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 010457.1060/5950375 when making payment.

Stikeman Elliott



This is
EXHIBIT "B"
referred to in the Affidavit of
Elizabeth Pillon
sworn on April 29, 2022.

DocuSigned by:

Ben Muller

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Commissioner for Taking Affidavits

EXHIBIT “B”

**Summary of Stikeman Elliott LLP’s Invoices for
Services Rendered from February 1, 2021 to December 31, 2021**

Invoice No.	Date	Fee	Expenses	HST
5878442	March 8, 2021	247,558.05	484.05	32,245.61
5885763	April 5, 2021	330,731.55	39.62	43,000.29
5893716	May 6, 2021	390,086.75	3,262.69	51,135.43
5901337	June 3, 2021	215,095.00	966.21	28,087.96
5909344	July 7, 2021	224,687.50	254.37	29,242.45
5915736	August 5, 2021	172,162.15	57.69	22,388.58
5920945	September 2, 2021	230,971.80	218.40	30,054.72
5927827	October 4, 2021	207,804.25	321.47	27,056.35
5935091	November 2, 2021	129,689.00	798.90	16,962.39
5944903	December 6, 2021	240,418.00	941.73	31,376.76
5950375	January 7, 2022	371,581.00	1,413.35	48,489.27
TOTAL		\$2,760,785.05	\$8,759.48	\$360,039.81

This is
EXHIBIT "C"
referred to in the Affidavit of
Elizabeth Pillon
sworn on April 29, 2022.

DocuSigned by:

Ben Muller

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Commissioner for Taking Affidavits

EXHIBIT “C”**Summary of Stikeman Elliott LLP’s Invoices for
Services Rendered from February 1, 2021 to December 31, 2021**

Name	Position	Hourly Rate	Hours	Total
A. Taylor	Partner	\$1,125.00	1,156.03	1,300,533.75
E. Pillon	Partner	1,125.00	621.87	699,603.75
M. Konyukhova	Partner	950.00	142.68	135,546.00
D. Byers	Partner	1,075.00	.75	806.25
D. Vu	Partner	775.00	1.25	968.75
P. Hamilton	Partner	1,250.00	13.98	17,475.00
M. Garneau	Partner	1,050.00	2.83	2,971.50
N. vandenHoven	Partner	975.00	1.75	1,705.25
N. Ramalho	Partner	695.00	34.08	23,685.60
S. Sopic	Associate	650.00	185.56	120,614.00
N. Avis	Associate	550.00	27.18	14,949.00
B. Muller	Associate	500.00	732.57	366,285.00
S. Hennig	Associate	675.00	9.87	6,662.25
Z. Smith	Associate	600.00	23.61	14,166.00
I. Eckler	Associate	625.00	5.35	3,343.75
A. Lipetz	Associate	640.00	4.20	2,688.00
A. Rand	Associate	560.00	0.83	464.80
A. Lemoine	Associate	535.00	4.90	2,621.50
W. R. Rodier-Dumais	Associate	525.00	7.75	4,068.75
M. Shahid	Associate	525.00	20.52	10,773.00
D. Elder	Counsel	890.00	3.50	3,115.00
C. Lofft	Research Counsel	645.00	12.92	8,333.40
H. Kellett	Student	365.00	22.62	8,256.30
J. Chow	Student	365.00	29.35	10,712.75
M. Garcia	Clerk	405.00	0.25	101.25
J. Kemp	Clerk	285.00	1.17	333.45

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

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)
PROCEEDINGS COMMENCED AT TORONTO

AFFIDAVIT OF ELIZABETH PILLON
SWORN APRIL 29, 2022

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Lawyers for the Monitor, Ernst & Young Inc.