

COURT FILE NUMBER Q.B. 1694 of 2020
COURT OF QUEEN'S BENCH FOR SASKATCHEWAN
JUDICIAL CENTRE REGINA
APPLICANT INDUSTRIAL PROPERTIES REGINA LIMITED AND
 101297277 SASKATCHEWAN LTD.
RESPONDENTS COPPER SANDS LAND CORP.

IN THE MATTER OF THE RECEIVERSHIP OF COPPER SANDS LAND CORP.

**SUPPLEMENTAL REPORT TO THE FIRST REPORT OF THE RECEIVER, MNP LTD.,
DATED DECEMBER 16, 2021**

Introduction and Purpose of the Report

1. MNP Ltd. was appointed Receiver of Copper Sands Land Corp. ("Copper Sands") by the Court of Queen's Bench for Saskatchewan (the "Court") by order dated October 27, 2020 (the "Receivership Order").
2. This is the Supplemental Report to the Receiver's First Report to Court (the "Supplemental Report") and should be read in conjunction with the Receiver's First Report to Court dated December 7, 2021 (the "First Report"). Capitalized terms not defined in this Supplemental Report are as defined in the First Report. All references to currency are in Canadian dollars unless otherwise stated.
3. The purpose of the Supplemental Report is to provide this Honourable Court with additional information specifically in respect of the expenses and costs of the Receiver associated with continuing the utility services contemplated in the Revised Servicing Agreement with MDI, interaction and correspondence as between the Receiver and OKR from January 28, 2021 to July 5, 2021 as well as further detail in relation to the Receiver's Fees and Disbursements and the Receiver's Counsel's Fees and Disbursements.

Expenses and Costs of the Receiver related to the Utilities

4. Subsequent to its appointment on October 27, 2020, the Receiver has completed the following tasks (and incurred the associated expenses) in relation to continuing the operations

of the water treatment system and waste water treatment system intended to be provided by MDI in accordance with the Revised Servicing Agreement:

- Engaged an operator to complete the daily required monitoring of the water utility;
- Purchased parts (filters, chemicals, replacement parts) as required to maintain the water filtration process;
- Retained a consultant with expertise in operating a water treatment plant;
- Hired third party service providers to address failures in the waste water system; and
- Hired an engineer familiar with the water treatment process to advise on required improvements.

5. In addition to the costs incurred by the Receiver to continue the operations of the water treatment facility and waste water treatment facility the Receiver has provided the following services (and incurred the associated costs) contemplated in the Revised Servicing Agreement with MDI:

- a) Retained a third party to provide waste disposal and recycling to the residents of Copper Sands;
- b) Completed required seasonal road maintenance and repairs; and
- c) Snow removal as required.

6. As of November 30, 2021 the receivership estate has paid \$97,508.96 in direct expenses and \$45,919.39 in employee expenses related to the tasks outlined in the Revised Servicing Agreement to be provided by MDI.

7. In addition to the expenses paid by the Receiver in relation to the Revised Servicing Agreement the Receiver has accrued significant professional fees (both Receiver's Fees and Disbursements and Receiver's Legal Fees and Disbursements) in relation to addressing the lack of services provided by MDI in accordance with the Revised Servicing Agreement.

8. The Receiver estimates that approximately 80% of its time (and associated fees) has been spent addressing challenges with providing utilities and other services to the residents of Copper Sands Park contemplated in the Revised Servicing Agreement. As of November 30, 2021, the Receiver's total fees and disbursements were \$90,479.10 (not including GST) resulting in approximately \$72,383.28 (80% of \$90,479.10) allocated to addressing the lack of services being provided by MDI.

9. Based upon the quality of the water being distributed by the water treatment plant and concerns expressed by the residents of Copper Sands Park, the Receiver reduced the monthly lot rental amounts by \$100 in April 2021. The value of this discount (and lost revenue to the receivership estate) from April 1, 2021 to November 30, 2021 is \$63,200.

10. Attached as **Schedule 1** is a summary of the direct expenses, employee expenses, Receiver's fees and discounted rent values up to November 30, 2021 totalling \$279,011.63

Interaction and Correspondence with OKR from January 28, 2021 to July 5, 2021

11. In December 2020 the Receiver notified OKR that the water treatment plant operator currently retained by the Receiver was not committed to providing these services long term. Based on discussions with OKR it was the Receiver's understanding that OKR would be seeking a replacement licensed water operator (SaskWater). The Receiver emailed OKR and the WSA on December 15, 2020, December 22, 2020, January 4, 2021, January 20, 2021 and January 28, 2021 following up on the status of OKR reaching an agreement with SaskWater. A copy of the Receiver's emails to OKR are attached as Schedule 14 to the First Report.

12. On January 28, 2021, OKR responded to the Receiver (and the WSA) advising that they had provided information to SaskWater and that OKR was waiting on SaskWater's assessment and draft agreement. A copy of the OKR January 28, 2021 email to the Receiver is attached as **Schedule 2**.

13. The Receiver was not provided with any further updates from OKR in relation to an agreement with SaskWater in February 2021. On March 9, 2021, the WSA contacted OKR and the Receiver advising of an inspection at the water treatment facility and the coordination of a meeting with the R.M. of Edenwold in relation to accessing the municipal water line. The Receiver advised the WSA it would be interested in attending a meeting with the R.M. of Edenwold. A copy of the March 9, 2021 email correspondence is attached as **Schedule 3**.

14. On March 22, 2021, OKR responded to the WSA (and the Receiver) authorizing the final inspection of the water treatment plant and agreeing to open accounts for testing of water samples. Attached as **Schedule 4** is a copy of the March 22, 2021 OKR email.

-
15. The WSA scheduled a call with OKR and the Receiver on April 16, 2021, to discuss the status of the water treatment plant and waste water treatment plant. A summary of the April 16, 2021 call is included in the email attached as **Schedule 5**.
16. Following the April 16, 2021 call, OKR corresponded with the Receiver in relation to setting up accounts for water testing and coordinating logistics with water treatment plant operator engaged by the Receiver. A copy of the email correspondence as between OKR and the Receiver is attached as **Schedule 6**.
17. On April 28, 2021, the R.M. of Edenwold provided an information session with respect to the opportunity to expand the delivery of its treated water to communities such as Copper Sands Park. The Receiver and OKR attended the April 28, 2021 information session.
18. On May 10, 2021, the Receiver emailed OKR advising it was exploring its options in relation to water supply including accessing the R.M. of Edenwold's treated water. A copy of the May 10, 2021 email from the Receiver is attached as **Schedule 7**.
19. On May 14, 2021, OKR scheduled a call with the Receiver to discuss the status of the water treatment plant and waste water treatment plant.
20. On May 20, 2021, the Receiver and OKR had a call to discuss the current status of the utilities as well as the potential for a payment from the Receiver to OKR for the use of the water treatment plant and waste water treatment plant. A copy of a May 20, 2021 email from OKR to the Receiver confirming this call is attached as **Schedule 8**.
21. Following the May 20, 2021 call, OKR followed up with the Receiver with respect to payment. On June 2, 2021, the WSA advised OKR and the Receiver of issues with the water treatment plant that required repairs. OKR advised the Receiver that as it was not receiving any payments for use of the utilities it would not be covering any related costs. The Receiver proceeded to cover the costs outlined by the WSA. A copy of the June 2, 2021 email correspondence as between the WSA, OKR and the Receiver is attached as **Schedule 9**.
22. On June 22, 2021, the Receiver provided OKR with a reconciliation of the costs incurred to address the deficiencies in and operations of the water treatment plant and waste water treatment plant. OKR agreed and requested payment of the amount referenced in the Receiver's June 22, 2021 email. A copy of the email correspondence as between OKR and

the Receiver is attached as **Schedule 10**. OKR followed up on the status of the payment on June 28, 2021, a copy of the OKR email to the Receiver is attached as **Schedule 11**.

23. After further discussions with the WSA in relation to the deficiencies identified with the water treatment plant on June 2, 2021, the Receiver engaged a third-party consultant to assist with the ongoing operation of the water treatment plant. On July 5, 2021, the Receiver notified OKR that it would not be remitting payment at this time due to unknown potential capital costs that might be recommended once the third-party consultant had reviewed the deficiencies. A copy of the July 5, 2021 email from the Receiver to OKR is attached as **Schedule 12**.

Professional Fees

24. The Receiver attached a summary of its fees and disbursements as Schedule 21 to the First Report. Attached as **Schedule 13** is a detailed listing of the Receiver's Fees and Disbursements.

25. The Receiver attached a summary of its legal fees and expenses as Schedule 22 to the First Report. Attached as **Schedule 14** is a copy of the invoices related to the Receiver's Legal Fees and Disbursements.

Conclusion

26. The Receiver submits the Supplemental Report to provide the Court with further information in relation to the costs incurred in relation to fulfilling the tasks as outlined in the Revised Servicing Agreement, correspondence with OKR and further details relating to the professional fees.

All of which is respectfully submitted this 16th day of December, 2021.

MNP Ltd.

In its capacity as Receiver of
Copper Sands Land Corp.
and not in its personal capacity



Per: Eric Sirrs, CIRP, LIT
Senior Vice President

SCHEDULE 1

Nov 2020 to Nov 2021

	Total	MDI Allocation
Operating Expenses (1)	124,732.37	97,508.96
Employee Wages	45,919.39	45,919.39
Professional Fees (2)	90,479.10	72,383.28
Rent Reduction (3)	63,200.00	63,200.00
	<u>324,330.86</u>	<u>279,011.63</u>

Notes:

- (1) Amounts do not include GST. MDI allocation relates to direct expenses to maintain operations of water treatment plant, waste water treatment plant, garbage and recycling and road maintenance.
- (2) Professional Fees include Receiver's Fees discounted to 80% of total (not including GST).
- (3) Rent reduction of \$100 per month per lot from April 1, 2021 to November 30, 2021

SCHEDULE 2

Eric Sirrs

From: Doug Saxon <douglassaxon@okrfinancial.com>
Sent: January 28, 2021 4:14 PM
To: Eric Sirrs; Don Turner
Subject: Re: Copper Sands - Water utility

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They would be doing full monitoring and maintenance of the water and waste water facilities, as well as installing their remote monitoring hardware.

Thanks,

--

Douglas Saxon, CFA
Venture Partner

E: douglassaxon@okrfinancial.com
P: 1-403-612-0123



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From: Eric Sirrs <Eric.Sirrs@mnt.ca>
Date: Thursday, January 28, 2021 at 12:51 PM
To: Doug Saxon <douglassaxon@okrfinancial.com>, Don Turner <don.turner@wsask.ca>
Subject: RE: Copper Sands - Water utility

Thanks Doug. To confirm would they be doing the water testing and maintenance as well as the requirements to disburse the wastewater over the willowfields (typically required every other day)?

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

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CANADA 2019

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For relevant and up-to-date information, visit our **COVID-19 Business Advice Centre** on our website. You will find timely updates on Government regulations, tax information, advice for employers and our continued response to this evolving circumstance.

From: Doug Saxon <douglassaxon@okrfinancial.com>
Sent: January 28, 2021 1:44 PM
To: Eric Sirrs <Eric.Sirrs@mnp.ca>; Don Turner <don.turner@wsask.ca>
Subject: Re: Copper Sands - Water utility

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Hi Eric, we've delivered everything we needed to SaskWater earlier in the week and are just waiting on their assessment and draft agreement. It seems unlikely we'll have it finalized to mid/late next week at the earliest but I'll reiterate the timelines with them today and keep driving on them for speed.

Thanks,

--
Douglas Saxon, CFA
Venture Partner

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P: 1-403-612-0123



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From: Eric Sirrs <Eric.Sirrs@mnp.ca>

Date: Thursday, January 28, 2021 at 12:29 PM

To: Doug Saxon <douglassaxon@okrfinancial.com>, Don Turner <don.turner@wsask.ca>

Subject: RE: Copper Sands - Water utility

Hello Doug,

Per my emails of December 22, January 4 and January 20 as of tomorrow we will no longer have Arlie available to maintain the water and waste disposal systems at Copper Sands. Are you able to respond to advise if a contract is signed with SaskWater and if they will be taking over? We have not had a response to any of our requests.

Eric Sirrs, CIRP, LIT
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From: Eric Sirrs
Sent: January 20, 2021 3:37 PM
To: Doug Saxon <douglassaxon@okrfinancial.com>; Don Turner <don.turner@wsask.ca>
Subject: RE: Copper Sands - Water utility

Hello Doug,
Further to my email below we have been notified that January 29 will be the last day we have assistance from Arlie (currently assisting with the monitoring of the water treatment plant and dispersion of the waste water as required). OKR will need to have a replacement such as SaskWater in place by that date to continue the operations of the utility.

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From: Eric Sirrs
Sent: January 20, 2021 1:47 PM
To: Doug Saxon <douglassaxon@okrfinancial.com>; Don Turner <don.turner@wsask.ca>
Subject: RE: Copper Sands - Water utility

Hello Doug,
Following up on my emails from December 22 and January 4 are you able to confirm if an agreement was reached with SaskWater to take over the daily testing of the water facility and ongoing monitoring?

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

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From: Eric Sirrs

Sent: January 4, 2021 9:00 AM

To: Doug Saxon <douglassaxon@okrfinancial.com>; Don Turner <don.turner@wsask.ca>

Subject: RE: Copper Sands - Water utility

Doug,

Can you confirm when Sask Water will be taking over the Water License Agreement for the utility? If we do not have a confirmed date we will need to start looking into other options to supply water to the mobile home park as we can not continue to rely on the individual we have completing the daily testing for much longer.

Eric Sirrs, CIRP, LIT
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From: Eric Sirrs

Sent: December 22, 2020 9:38 AM

To: Doug Saxon <douglassaxon@okrfinancial.com>; Don Turner <don.turner@wsask.ca>

Subject: RE: Copper Sands - Water utility

Hello Doug,

Any updates on an agreement with SaskWater? Per my email below I'm not certain how much longer the individual we currently have completing the daily testing will continue to assist us.

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

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updates on Government regulations, tax information, advice for employers and our continued response to this evolving circumstance.

From: Eric Sirrs
Sent: December 15, 2020 5:18 PM
To: Doug Saxon <douglassaxon@okrfinancial.com>; Don Turner <don.turner@wsask.ca>
Subject: RE: Copper Sands - Water utility

Hi Doug,
Just a futher follow up from our call. We do have Arlie (former owner of the park) willing to assist us short term on the water testing but he has made it clear it would only be short term. I know you and your counsel have been working to put yourself in a position to enter into an agreement with Sask Water, any headway? Our other option the MD of Edenwold has advised they would not be in a position to assist with the testing.

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

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From: Doug Saxon <douglassaxon@okrfinancial.com>
Sent: December 9, 2020 2:05 PM
To: Eric Sirrs <Eric.Sirrs@mnp.ca>; Don Turner <don.turner@wsask.ca>
Subject: Re: Copper Sands - Water utility

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Hey just want to make sure you guys have the zoom link

<https://us02web.zoom.us/j/4986939310?pwd=TFIvMWpjOUVNY05lVjhLaUpRM2kvZz09>

--
Douglas Saxon, CFA
Venture Partner

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P: 1-403-612-0123



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From: Eric Sirrs <Eric.Sirrs@mnp.ca>
Date: Wednesday, December 9, 2020 at 12:40 PM
To: Doug Saxon <douglassaxon@okrfinancial.com>, Don Turner <don.turner@wsask.ca>
Subject: RE: Copper Sands - Water utility

Hi Doug,
Not sure why but this call was deleted from my calendar. Was their still a plan to have a call?

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

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From: Doug Saxon <douglassaxon@okrfinancial.com>
Sent: December 8, 2020 10:16 AM
To: Eric Sirrs <Eric.Sirrs@mnp.ca>; Don Turner <don.turner@wsask.ca>
Subject: Re: Copper Sands - Water utility

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Wonderful, let's chat at 2pm Regina/1PM PST on Wends. I'll send around an invite with a zoom link shortly.

Thanks again,

--

Douglas Saxon, CFA
Venture Partner

E: douglassaxon@okrfinancial.com
P: [1-403-612-0123](tel:1-403-612-0123)



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From: Eric Sirrs <Eric.Sirrs@mnp.ca>
Date: Monday, December 7, 2020 at 2:46 PM
To: Don Turner <don.turner@wsask.ca>, Doug Saxon <douglassaxon@okrfinancial.com>
Subject: RE: Copper Sands - Water utility

I'm available at that time as well.

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

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From: Don Turner <don.turner@wsask.ca>
Sent: December 7, 2020 2:51 PM
To: Doug Saxon <douglassaxon@okrfinancial.com>; Eric Sirrs <Eric.Sirrs@mnp.ca>
Subject: RE: Copper Sands - Water utility

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I would be available from 1-3 PST (2-4 Regina time)

From: Doug Saxon <douglassaxon@okrfinancial.com>
Sent: Monday, December 7, 2020 12:24 PM
To: Eric Sirrs <Eric.Sirrs@mnp.ca>; Don Turner <don.turner@wsask.ca>
Subject: Re: Copper Sands - Water utility

Thanks for these updates Eric and Don, we should have documents in hand to talk with Sask. Water this week but maybe best to get everyone on a quick call for next steps so we don't duplicate any planning/work moving forward. Would both of you have some time Wends afternoon for a quick call? I'm fairly open from 1pm -4pm PST.

Thanks,

--
Douglas Saxon, CFA
Venture Partner

E: douglassaxon@okrfinancial.com
P: 1-403-612-0123



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- [Made in York Navigating the New Reality](#) | December 1-3, 2020
- [Vantec Meeting](#) | December 2, 2020
- [Agritech Venture Forum](#) | December 2-3, 2020
- [Valhalla Virtual Founder Basecamp](#) | December 7, 8, 14, 16, 2020
- [NACO Atlantic Summit 2020](#) | December 10, 2020
- [VCAA AGM and Speaker Series](#) | December 15, 2020

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2030-150 9 Ave SW, Calgary, Alberta T2P 3H9

www.okrfinancial.com

From: Eric Sirrs <Eric.Sirrs@mnp.ca>
Date: Monday, December 7, 2020 at 10:03 AM
To: Don Turner <don.turner@wsask.ca>, Doug Saxon <douglassaxon@okrfinancial.com>
Subject: RE: Copper Sands - Water utility

Thank you Don. Arlie met us there as well so I believe enough information has changed hands.

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

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From: Don Turner <don.turner@wsask.ca>
Sent: December 7, 2020 9:51 AM
To: Eric Sirrs <Eric.Sirrs@mnp.ca>; Doug Saxon <douglassaxon@okrfinancial.com>
Subject: RE: Copper Sands - Water utility

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Good morning,

If Marc (or whoever he has heading out to Copper Sands) has any questions I am available today and can either be reached at 306-539-4188 or if necessary I can go out on site.

From: Eric Sirrs <Eric.Sirrs@mnp.ca>
Sent: Friday, December 4, 2020 10:53 AM
To: Don Turner <don.turner@wsask.ca>; Doug Saxon <douglassaxon@okrfinancial.com>
Subject: RE: Copper Sands - Water utility

Don and Doug,
Sounds like we do have Arlie completing the daily checks until this Sunday (my mistake). We should be ok as Municipal Utilities is expected to be out there Monday.

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

"/>

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updates on Government regulations, tax information, advice for employers and our continued response to this evolving circumstance.

From: Don Turner <don.turner@wsask.ca>
Sent: December 3, 2020 3:09 PM
To: Eric Sirrs <Eric.Sirrs@mnp.ca>; Doug Saxon <douglassaxon@okrfinancial.com>
Subject: RE: Copper Sands - Water utility

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Thanks for the updates gentlemen. If I remember correctly, when I was speaking with Arlie, I thought he would be able to help up until Sunday. You may want to check in with him. Even, worse case scenario he's just making sure the plant is still running and chemical barrels are full etc. Might be able to limp along until Monday with Municipal Utilities.

From: Eric Sirrs <Eric.Sirrs@mnp.ca>
Sent: Thursday, December 3, 2020 3:50 PM
To: Doug Saxon <douglassaxon@okrfinancial.com>; Don Turner <don.turner@wsask.ca>
Subject: Copper Sands - Water utility

Doug and Don,

By way of an update I can advise I have spoken with Marc with Municipal Utilities out of Craven and he advises he has both class 2 and class 3 licensed operators available. I've asked him to assist us with the daily testing at the facility while OKR things out with a potential agreement to replace the licensed water operator and I believe he will be attending to the site on Monday to review. Wade (with the municipality) is away until next week (as a second option for the daily testing) and I plan to speak with him early next week as another option as well. The immediate concern is that we do not appear to have anyone available to complete the daily testing between now and Monday. I'm not sure if the contact at SaskWater that Doug has been dealing with might have someone locally that can assist, however, based on the information I currently have I'm not aware of any other parties that can assist.

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

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SCHEDULE 3

Eric Sirrs

From: Eric Sirrs
Sent: March 9, 2021 2:35 PM
To: Don Turner; Doug Saxon
Cc: Greg Holovach; Jeffrey Paterson
Subject: RE: Draft Coppersands Waterworks Inspection

Thank you Don. It is our understanding that OKR is entering into an agreement with SaskWater to become the licensed operator of the facility whereby many of these issues would likely be addressed as I understand they have experience with these types of systems. As of March 9, 2021 we have no confirmation that SaskWater has been formally retained to be the licensed operator and as such our agent has continued to complete the tasks he is able to at the water plant. MNP Ltd. is not the appointed Receiver of MDI Utility so we would not be in a position to enter into an agreement with a licensed operator, my understanding is OKR has taken steps to put itself in a position to complete this.

I will review the information below with the stakeholders of Copper Sands receivership estate as it sounds like accessing the treated water line is becoming a more plausible long term solution for the mobile home park.

Regards,

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

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From: Don Turner <don.turner@wsask.ca>
Sent: March 4, 2021 5:37 PM
To: Doug Saxon <douglassaxon@okrfinancial.com>; Eric Sirrs <Eric.Sirrs@mnp.ca>
Cc: Greg Holovach <Greg.Holovach@wsask.ca>; Jeffrey Paterson <Jeff.Paterson@wsask.ca>
Subject: Draft Coppersands Waterworks Inspection

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Good afternoon Doug,

Attached is my draft inspection report for my inspection earlier this month out in Coppersands. Obviously there are still many issues that need to be addressed. The main issue is still the lack of laboratory testing that is occurring. I know I sent an email about that earlier today so I'm not go to belabor this again. I was also out at the RM of Edenwold office yesterday (on another matter) and brought up the treated water line again.

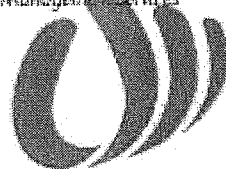
I encouraged the RM to facilitate a meeting between OKR, MNP (and their clients) as well as a few additional stakeholders that would greatly benefit from the extension and subsequent connection to the treated water line. I can appreciate that there is potentially substantial money tied up in the current water treatment plant (and the remaining equipment that is yet to be installed) however, in the long term, I strongly encourage OKR to look at connecting to the treated water line as it is the simplest (in terms of operation and sampling) solution. Also, depending on some subsequent operational concerns being finalized, the permit to operate for Coppersands could be canceled (for the water works at least). This would address the concerns brought forward last summer from the residents, as well would likely result in the Tanglewood expansion being able to move forward.

Doug, as OKR is the responsible party for MDI Utility, please review the inspection and respond to this email if OKR authorizes Water Security Agency to sign off on the inspection on OKR's behalf. I would like to get this inspection finalized so if you (or your coworkers) have any concerns, please feel free to give me a call and we can discuss.


Regards,

Don Turner - BSc

Senior Environmental Project Officer - Environmental & Municipal Management Services
300 - 2365 Albert Street
Regina, SK S4P 4K1
Ph: 306.539.4188
wsask.ca | don.turner@wsask.ca



Water Security Agency

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SCHEDULE 4

Eric Sirrs

From: Doug Saxon <douglassaxon@okrfinancial.com>
Sent: March 22, 2021 1:23 PM
To: Don Turner; Eric Sirrs
Cc: Greg Holovach; Jeffrey Paterson
Subject: Re: Draft Coppersands Waterworks Inspection

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Hi Don, yes we authorize the final inspection. As for the two testing accounts, SRC says if you put my contact info in the chain of custody from the first sample sent they will reach out to me to set it up once they receive the sample. For Ray Romano I've sent them my info and we're waiting to hear back on the account status but I'll follow up today.

Thanks again, and let me know if there's anything else I can do in your absence.

--
Douglas Saxon, CFA
Venture Partner

E: douglassaxon@okrfinancial.com
P: 1-403-612-0123



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From: Don Turner <don.turner@wsask.ca>
Date: Wednesday, March 17, 2021 at 9:20 PM
To: Doug Saxon <douglassaxon@okrfinancial.com>, Eric Sirrs <Eric.Sirrs@mnp.ca>
Cc: Greg Holovach <Greg.Holovach@wsask.ca>, Jeffrey Paterson <Jeff.Paterson@wsask.ca>
Subject: RE: Draft Coppersands Waterworks Inspection

Evening Doug,

Could you please advise if OKR authorizes WSA to finalize this inspection? I'm going on holidays next week for the remainder of the month and I would like to get this finalized before then. Any luck with getting an account set up for testing?

Thanks,

DT

From: Don Turner
Sent: Thursday, March 4, 2021 6:37 PM
To: Doug Saxon <douglassaxon@okrfinancial.com>; Eric Sirrs <Eric.Sirrs@mnp.ca>

Cc: Greg Holovach <Greg.Holovach@wsask.ca>; Jeffrey Paterson <Jeff.Paterson@wsask.ca>

Subject: Draft Coppersands Waterworks Inspection

Good afternoon Doug,

Attached is my draft inspection report for my inspection earlier this month out in Coppersands. Obviously there are still many issues that need to be addressed. The main issue is still the lack of laboratory testing that is occurring. I know I sent an email about that earlier today so I'm not going to belabor this again. I was also out at the RM of Edenwold office yesterday (on another matter) and brought up the treated water line again.

I encouraged the RM to facilitate a meeting between OKR, MNP (and their clients) as well as a few additional stakeholders that would greatly benefit from the extension and subsequent connection to the treated water line. I can appreciate that there is potentially substantial money tied up in the current water treatment plant (and the remaining equipment that is yet to be installed) however, in the long term, I strongly encourage OKR to look at connecting to the treated water line as it is the simplest (in terms of operation and sampling) solution. Also, depending on some subsequent operational concerns being finalized, the permit to operate for Coppersands could be canceled (for the water works at least). This would address the concerns brought forward last summer from the residents, as well would likely result in the Tanglewood expansion being able to move forward.

Doug, as OKR is the responsible party for MDI Utility, please review the inspection and respond to this email if OKR authorizes Water Security Agency to sign off on the inspection on OKR's behalf. I would like to get this inspection finalized so if you (or your coworkers) have any concerns, please feel free to give me a call and we can discuss.

Regards,

Don Turner - BSc.

Senior Environmental Project Officer - Environmental & Municipal Management Services
300 - 2365 Albert Street
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Ph: 306.539.4188
wsask.ca | don.turner@wsask.ca



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SCHEDULE 5

Eric Sirrs

From: Don Turner <don.turner@wsask.ca>
Sent: April 16, 2021 3:16 PM
To: Doug Saxon; Eric Sirrs; Kirby Hui
Cc: dustin.weiss@wcedesign.ca; Greg Holovach; Ashley Wyatt; Jeffrey Paterson; wcedesignsk@gmail.com
Subject: RE: Coppersands Water and Wastewater Services and outstanding issues

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Afternoon everyone,

Just wanted to outline some of the discussion points for everyone's record.

Thanks for taking the time.

DT

-----Original Appointment-----

From: Don Turner
Sent: Monday, April 12, 2021 4:52 PM
To: Don Turner; Doug Saxon; Eric Sirrs; Eric Sirrs; Kirby Hui
Cc: dustin.weiss@wcedesign.ca; Greg Holovach; Ashley Wyatt; Jeffrey Paterson; wcedesignsk@gmail.com; Kirby Hui; dustin.weiss@wcedesign.ca; wcedesignsk@gmail.com
Subject: Coppersands Water and Wastewater Services and outstanding issues
When: Friday, April 16, 2021 1:30 PM-3:00 PM (UTC-06:00) Saskatchewan.
Where: Microsoft Teams Meeting

Let's plan to start at 1:30pm to allow everyone to finish their lunch without rushing. I've blocked an hour and a half just to have a calendar place holder for everyone. Hopefully it won't stretch beyond that.

Things that need to get discussed:

- 1) Water treatment plant
 - a. Certified Operator, neighbouring communities are out, SWC is out. ATAP or Municipal Utilities? OKR has reached out to ATAP, ATAP is wanting to see the remaining infrastructure installed before they are willing to propose an O&M. ATAP was the entity that started the water plant back in November.
 - b. Additional installation of filters/UV to meet PTC requirements? OKR and MNP will work with onsite operator to ensure remaining equipment (UV and greensand filters) can be delivered week of April 19-23.
 - c. Increased capacity to meet demand? Potentially using well 4 this summer. Not sure where bottleneck is, once infrastructure is installed further commissioning can take place. In meantime, MNP is planning on reaching out to request residents undertake water conservation measures to limit use of well #4.
 - d. Ongoing testing requirements, onsite and lab testing Don lined up RRPL analyzed testing with onsite operator. Kirby will contact SRC to have bottles and requisitions sent to onsite operator.
 - e. Connection to RM of Edenwold treated water line Meeting tentatively planned for April 28 with neighbouring properties/developments and RM of Edenwold to discuss extension/connection of treated water line.

- i. Higher capital cost, but reduced monitoring/testing/operations OKR does have reservations around spending more money that will negate previous expenses.
 - ii. If parcels are retied together under 1 owner, result in cancelation of water permit to operate
- 2) Wastewater treatment plant
 - a. Certified operator, likely a level 2. Can be apart of the ATAP O&M contract (once it is viable)
 - b. Addition Orenco pod installation to meet PTC requirements? OKR will need to look into this and see if equipment has been paid for and is in storage etc.
 - c. Finish lagoon rehabilitation/conversion to treated effluent storage pond This item needs to be a part of the long term plan for the development.
 - d. Lift station upgrades As above
 - e. Irrigation system, still working? Needs to be investigated
 - f. Testing/monitoring Orenco Effluent Could be a part of the O&M with a contract operator.
 - g. Long term plan
 - i. Connection to RM wastewater/WCRM158 infrastructure?
 - ii. No capacity currently, can the existing system bide the time to capacity cleared up?
 - iii. Similar to water, if parcels are tied together under 1 owner, permit will be canceled.
- 3) Existing servicing agreement? MNP and OKR to discuss.
- 4) Round table

If I've missed something that should be included please let me know.

Microsoft Teams meeting

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From: Doug Saxon <douglassaxon@okrfinancial.com>

Sent: Monday, April 12, 2021 4:33 PM

To: Don Turner <don.turner@wsask.ca>; Eric Sirrs <Eric.Sirrs@mnp.ca>

Cc: dustin.weiss@wcedesign.ca; Greg Holovach <Greg.Holovach@wsask.ca>; Ashley Wyatt <Ashley.Wyatt@wsask.ca>; Jeffrey Paterson <Jeff.Paterson@wsask.ca>

Subject: Re: Coppersands Water and Wastewater Services and outstanding issues

Hi Don, I can make Friday any time after 1pm MST work. RRPL said to just send the sample with a requisition form with my contact information on it and they will reach out to open an account once the sample is received.

Looking forward to catching up on this file.

Thanks,

--

Douglas Saxon, CFA
Venture Partner

E: douglassaxon@okrfinancial.com
P: 1-403-612-0123



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From: Don Turner <don.turner@wsask.ca>
Date: Monday, April 12, 2021 at 4:30 PM
To: Eric Sirrs <Eric.Sirrs@mnp.ca>, Doug Saxon <douglassaxon@okrfinancial.com>
Cc: Dustin Weiss <dustin.weiss@wcedesign.ca>, Greg Holovach <Greg.Holovach@wsask.ca>, Ashley Wyatt <Ashley.Wyatt@wsask.ca>, Jeffrey Paterson <Jeff.Paterson@wsask.ca>
Subject: RE: Coppersands Water and Wastewater Services and outstanding issues

Thanks Eric,

Heard back from a few of the other WSA parties, sounds like Friday is the better option. Doug and Dustin, please let me know if Friday will work.

Thanks,

From: Eric Sirrs <Eric.Sirrs@mnp.ca>
Sent: Monday, April 12, 2021 4:06 PM
To: Don Turner <don.turner@wsask.ca>; Doug Saxon <douglassaxon@okrfinancial.com>
Cc: dustin.weiss@wcedesign.ca; Greg Holovach <Greg.Holovach@wsask.ca>; Ashley Wyatt <Ashley.Wyatt@wsask.ca>; Jeffrey Paterson <Jeff.Paterson@wsask.ca>
Subject: RE: Coppersands Water and Wastewater Services and outstanding issues

Hello Don,

I am available for both days and times referenced below for the Teams call.

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

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From: Don Turner <don.turner@wsask.ca>

Sent: April 12, 2021 4:03 PM

To: Eric Sirrs <Eric.Sirrs@mnp.ca>; Doug Saxon <dougllassaxon@okrfinancial.com>

Cc: dustin.weiss@wcedesign.ca; Greg Holovach <Greg.Holovach@wsask.ca>; Ashley Wyatt <Ashley.Wyatt@wsask.ca>;

Jeffrey Paterson <Jeff.Paterson@wsask.ca>

Subject: Coppersands Water and Wastewater Services and outstanding issues

Importance: High

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Good afternoon everyone,

Doug and Eric, just to bring you guys up to speed, I had the Roy Romano Provincial Lab (RRPL - here in Regina) gather together a years' worth of sample bottles (for tests that they are accredited to complete) and took them out to Kelly out at Coppersands. I went through how to sample and where to collect the required samples with him so hoping to get the sampling back up and running.

Doug, any word back from RRPL about the account being set up? Once I know how to indicate a proper billing entity I will share that with Kelly so he can get most of the sampling started. Can you also please provide me with the billing info you mentioned around the SRC samples so I can get Kelly set up with that?

I think it is prudent to set up a teams meeting relatively quickly to discuss the outstanding issues in Coppersands. The biggest being that lack of certified operator oversight (on top of the sampling which I am working on right now). There are also numerous pieces of 'missing' infrastructure from what was included in the Permits to Construct and what is currently installed. WSA would like to get an understanding of where OKR wants to go (in terms of either full installation and continued upgrades or connecting to the treated water pipeline). As we saw onsite last fall, the existing water treatment system doesn't keep up with summertime demand. The onsite operator has again brought up this issue and asked about turning on well #4. This will then mean lots of complaints (as that well isn't properly treated). This is inevitable but is not a permanent solution. It would be prudent to also discuss the wastewater situation as that is also in needs of upgrades/rehabilitation to meet the Permit to Construct.

If at all possible I would like to have this meeting either Thursday (April 15) or Friday (April 16) afternoon (1:30 pm). Please let me know at your earliest convenience if that will work. Once I get responses I will send out an official meeting invite.

Regards,

Don Turner -BSc

Senior Environmental Project Officer - Environmental & Municipal Management Services
300 - 2365 Albert Street
Regina, SK S4P 4K1
Ph: 306.539.4188
wsask.ca | don.turner@wsask.ca



**Water Security
Agency**

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SCHEDULE 6

Eric Sirrs

From: Kirby Hui <kirbyhui@okrfinancial.com>
Sent: April 19, 2021 12:16 PM
To: Eric Sirrs; Doug Saxon
Subject: Re: Kelly Contact Info

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The bottle order has been placed and will be couriered to Pam. When Pam gives the bottles to Kelly. Can you please advise him to contact Don Turner on where to test the waters?

Thanks,

Kirby Hui, CFA, CPA, CA
Credit Analyst
E: kirbyhui@okrfinancial.com



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From: Eric Sirrs <Eric.Sirrs@mnp.ca>
Date: Monday, April 19, 2021 at 11:30 AM
To: Kirby Hui <kirbyhui@okrfinancial.com>, Doug Saxon <douglassaxon@okrfinancial.com>
Subject: RE: Kelly Contact Info

Likely better to courier them to my Regina office attention Pam Meger who can coordinate having them dropped off with Kelly directly. Please see below for our Regina office address.

Pamela Meger, CIRP, LIT
SENIOR VICE PRESIDENT

DIRECT 306.790.7925
FAX 306.790.2001
2010 - 11th Avenue
Suite 900, Royal Bank Building
Regina, SK
S4P 0J3
pamela.meger@mnp.ca
mnpdebt.ca



Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT



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eric.sirrs@mnp.ca
mnpdebt.ca



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From: Kirby Hui <kirbyhui@okrfinancial.com>
Sent: April 19, 2021 9:02 AM
To: Eric Sirrs <Eric.Sirrs@mnp.ca>; Doug Saxon <douglassaxon@okrfinancial.com>
Subject: Re: Kelly Contact Info

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Hi Eric,

Apparently these HAA sample bottles are small (40ml each). Can we potentially courier these to Kelly directly?

Thanks,

Kirby Hui, CFA, CPA, CA
Credit Analyst
E: kirbyhui@okrfinancial.com



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From: Eric Sirrs <Eric.Sirrs@mnp.ca>
Date: Friday, April 16, 2021 at 3:29 PM
To: Doug Saxon <douglassaxon@okrfinancial.com>
Cc: Kirby Hui <kirbyhui@okrfinancial.com>
Subject: RE: Kelly Contact Info

Thanks Doug. We are trying not to overwhelm Kelly with too many people contacting him so it is possible to coordinate through me? If we know the day/approx time the deliveries would take place I can confirm Kelly will be available.

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

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From: Doug Saxon <douglassaxon@okrfinancial.com>
Sent: April 16, 2021 3:00 PM
To: Eric Sirrs <Eric.Sirrs@mnp.ca>
Cc: Kirby Hui <kirbyhui@okrfinancial.com>
Subject: Kelly Contact Info

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Hi Eric, thanks for offering to connect us with Kelly to assist with the delivery next week. If you could connect him with Kirby wo I've copied to coordinate it would be very helpful.

Thanks again,

Douglas Saxon, CFA

Venture Partner

E: douglassaxon@okrfinancial.com

P: [1-403-612-0123](tel:1-403-612-0123)



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Advisor Team Training Session with ventureLAB | January 19, 2021

Advisor Team Training Session with Haltech | January 20, 2021

Workshop with Miller Thompson LLP: Accelerating Growth with Non-Dilutive Sources of Capital | January 26, 2021

Workshop with ventureLAB: Leveraging Government Funding to Fuel Your Business | January 27, 2021

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SCHEDULE 7

Eric Sirrs

From: Eric Sirrs
Sent: May 10, 2021 3:44 PM
To: Doug Saxon; Kirby Hui
Subject: Copper Sands Land Corp. - Receivership

Doug and Kirby,

I hope all is well. I know you are still working to get your head around the status of the water treatment facility and other challenges with MDI Utility but I wanted to reach out and update you on the receivership estate of Copper Sands as it relates to MDI. Like yourselves I participated in the virtual meeting that the municipality coordinated with respect to the extension of the water line and opportunities for other stakeholders (such as Copper Sands) to participate and potentially hook into the municipal water source. As noted on the call the current system at Copper Sands has challenges and, as mentioned on the call, would not be authorized to support any level of expansion if brought up to code. My understanding was the original business plan for Copper Sands included the expansion to additional Lots to increase the scale of the operation.

In our capacity as Receiver our role is to maximize the return to the stakeholders of Copper Sands and based on the feedback from the municipality and challenges with the existing water system we believe any sort of sales process (based on usage of the current water treatment system) would generate a return far below a forced sale value as a potential purchaser would need to factor the risks of the existing system and lack of ability to expand. Given this information we will need to know if your intention is to pursue the connection to the municipal water line or continue to complete the construction of and rely upon the existing system. If the intention is to complete the construction of the existing system up to code we will likely be exploring options to connect to the municipal water system directly.

In addition to the water treatment plant the WSA advised there are also concerns with the waste water treatment system and we are also wondering if you have started to review the status of this as well and what sort of repairs might be necessary?

I appreciate a connection to the municipal water line would have an effect on the value of the utility asset (from OKR's perspective), however, I wanted to update you as to where we are at in the process and what are plans are going forward (as they relate to the utility).

Should you wish to discuss this further or require any further information please do not hesitate to contact me.

Regards,

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

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SCHEDULE 8

Eric Sirrs

From: Kirby Hui <kirbyhui@okrfinancial.com>
Sent: May 20, 2021 1:48 PM
To: Eric Sirrs
Cc: Doug Saxon
Subject: Re: Copper Sands Land Corp. - Receivership

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Hi Eric,

Thank you for the phone call today. As discussed, could you please supply me with the realtor's details and also the quotes you got for operators?

We will wait to hear back from you next week on financial information and rent payments.

Have a nice long weekend,

Kirby Hui, CFA, CPA, CA
Credit Analyst
E: kirbyhui@okrfinancial.com



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From: Eric Sirrs <Eric.Sirrs@mnt.ca>
Date: Monday, May 17, 2021 at 4:16 PM
To: Kirby Hui <kirbyhui@okrfinancial.com>
Cc: Doug Saxon <douglassaxon@okrfinancial.com>
Subject: RE: Copper Sands Land Corp. - Receivership

Hi Kirby,
Thursday would probably work best for me, my next couple of days are pretty jammed up with calls. If there is a time that works for you two on Thursday let me know.

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT



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From: Kirby Hui <kirbyhui@okrfinancial.com>
Sent: May 17, 2021 11:29 AM
To: Eric Sirrs <Eric.Sirrs@mnp.ca>
Cc: Doug Saxon <douglassaxon@okrfinancial.com>
Subject: Re: Copper Sands Land Corp. - Receivership

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Hi Eric,

Hope you had a nice weekend. Thank you for letting us know about your thoughts on the water extension. Can we please have a follow up call with you, Doug and I to get everyone updated and to explore options in the future? When would be a good time for you Eric?

Thanks,

Kirby Hui, CFA, CPA, CA
Credit Analyst
E: kirbyhui@okrfinancial.com



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From: Eric Sirrs <Eric.Sirrs@mnp.ca>

Date: Monday, May 10, 2021 at 3:44 PM

To: Doug Saxon <douglassaxon@okrfinancial.com>, Kirby Hui <kirbyhui@okrfinancial.com>

Subject: Copper Sands Land Corp. - Receivership

Doug and Kirby,

I hope all is well. I know you are still working to get your head around the status of the water treatment facility and other challenges with MDI Utility but I wanted to reach out and update you on the receivership estate of Copper Sands as it relates to MDI. Like yourselves I participated in the virtual meeting that the municipality coordinated with respect to the extension of the water line and opportunities for other stakeholders (such as Copper Sands) to participate and potentially hook into the municipal water source. As noted on the call the current system at Copper Sands has challenges and, as mentioned on the call, would not be authorized to support any level of expansion if brought up to code. My understanding was the original business plan for Copper Sands included the expansion to additional Lots to increase the scale of the operation.

In our capacity as Receiver our role is to maximize the return to the stakeholders of Copper Sands and based on the feedback from the municipality and challenges with the existing water system we believe any sort of sales process (based on usage of the current water treatment system) would generate a return far below a forced sale value as a potential purchaser would need to factor the risks of the existing system and lack of ability to expand. Given this information we will need to know if your intention is to pursue the connection to the municipal water line or continue to complete the construction of and rely upon the existing system. If the intention is to complete the construction of the existing system up to code we will likely be exploring options to connect to the municipal water system directly.

In addition to the water treatment plant the WSA advised there are also concerns with the waste water treatment system and we are also wondering if you have started to review the status of this as well and what sort of repairs might be necessary?

I appreciate a connection to the municipal water line would have an effect on the value of the utility asset (from OKR's perspective), however, I wanted to update you as to where we are at in the process and what are plans are going forward (as they relate to the utility).

Should you wish to discuss this further or require any further information please do not hesitate to contact me.

Regards,

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

DIRECT 780.969.1491
PH. 780.455.1155
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10235 101st N.W.
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SCHEDULE 9

Eric Sirrs

From: Kirby Hui <kirbyhui@okrfinancial.com>
Sent: June 2, 2021 1:36 PM
To: Eric Sirrs
Cc: Doug Saxon
Subject: FW: Issues at Coppersands

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Hi Eric,

Hope all is well. We got indication from our Board that if we are not collecting any money, we shouldn't be spending any money on this. How are the payments to OKR coming along? My hands are a little tied right now. Is there something I can help you guys out with?

Thanks,

Kirby Hui, CFA, CPA, CA
Credit Analyst
E: kirbyhui@okrfinancial.com



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From: Don Turner <don.turner@wsask.ca>
Date: Wednesday, June 2, 2021 at 11:04 AM
To: Doug Saxon <douglassaxon@okrfinancial.com>, Kirby Hui <kirbyhui@okrfinancial.com>
Cc: Eric.Sirrs@mnt.ca <Eric.Sirrs@mnt.ca>
Subject: Issues at Coppersands

Morning,

I got a call from Kelly out at Coppersands. Sounds like one of the greensand filters is constantly regenerating and has flooded the wtp. He contacted Dustin for assistance but Dustin wasn't able to provide any. I said I would look into stuff but really I don't have the authorization to call anyone to go out and assist. I'd recommend a plumber or contractor like Municipal Utilities. Can someone please look into this and provide assistance to Kelly?

If you need anything from WSA please let me know.

Sent from my iPhone

SCHEDULE 10

Eric Sirrs

From: Kirby Hui <kirbyhui@okrfinancial.com>
Sent: June 22, 2021 3:04 PM
To: Eric Sirrs
Cc: Doug Saxon
Subject: Re: Copper Sands Land Corp - Receivership
Attachments: OKR Adminco Trust - TD Account - Sending Funds.pdf

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Hi Eric,

Will you be able to wire the amount of approximately \$60,000 to us? Having some cash will help us offset some of the expenses we had to incur and aid in our efforts to find an operator.

Attached is the wiring instructions. Please let us know when the payment has been made so that we can watch for it on our end.

Thank you,

Kirby Hui, CFA, CPA, CA
Credit Analyst
E: kirbyhui@okrfinancial.com



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From: Eric Sirrs <Eric.Sirrs@mnp.ca>
Date: Tuesday, June 22, 2021 at 2:45 PM
To: Kirby Hui <kirbyhui@okrfinancial.com>, Doug Saxon <douglassaxon@okrfinancial.com>
Subject: Copper Sands Land Corp - Receivership

Kirby and Doug

Apologies for the delayed response on the estimated financial information relating to MDI Utility. I have attached a summary of the total expenses to the receivership estate that are relevant to MDI Utility and applied a discount of 80% to those total costs as an estimate of how much relates solely to the ongoing maintenance and operation of the water utility and waste water treatment lagoon. I have also included a deduction of \$7,900 per month representing the rent reduction we have had to implement (\$100 per lot for the past 3 months) due to the state of the water service.

As per the attached we estimate the total expenses from November 2020 to June 2021 to be approximately \$136,000 and discounted to 80% to be approximately \$114,000. Deducting these amounts from the Water Services Agreement monthly amount results in an approximately monthly amount payable of \$7,500.

Also, are you able to provide an update with regards to the WSA requests? We have concerns that the WSA will take enforcement action due to the lack of progress made in terms of bringing the facility up to standard and placing a licensed water operator.

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

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SCHEDULE 11

Eric Sirrs

From: Kirby Hui <kirbyhui@okrfinancial.com>
Sent: June 28, 2021 1:03 PM
To: Eric Sirrs
Cc: Doug Saxon
Subject: FW: Copper Sands Land Corp - Receivership
Attachments: OKR Adminco Trust - TD Account - Sending Funds.pdf

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Hi Eric,

Hope you had a nice weekend. Just checking on when we can expect the payment?

Thanks,

Kirby Hui, CFA, CPA, CA
Credit and Portfolio Analyst
E: kirbyhui@okrfinancial.com



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From: Kirby Hui <kirbyhui@okrfinancial.com>
Date: Tuesday, June 22, 2021 at 3:04 PM
To: Eric Sirrs <Eric.Sirrs@mnp.ca>
Cc: Doug Saxon <douglassaxon@okrfinancial.com>
Subject: Re: Copper Sands Land Corp - Receivership

Hi Eric,

Will you be able to wire the amount of approximately \$60,000 to us? Having some cash will help us offset some of the expenses we had to incur and aid in our efforts to find an operator.

Attached is the wiring instructions. Please let us know when the payment has been made so that we can watch for it on our end.

Thank you,

Kirby Hui, CFA, CPA, CA
Credit Analyst
E: kirbyhui@okrfinancial.com



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From: Eric Sirrs <Eric.Sirrs@mnp.ca>
Date: Tuesday, June 22, 2021 at 2:45 PM
To: Kirby Hui <kirbyhui@okrfinancial.com>, Doug Saxon <douglassaxon@okrfinancial.com>
Subject: Copper Sands Land Corp - Receivership

Kirby and Doug

Apologies for the delayed response on the estimated financial information relating to MDI Utility. I have attached a summary of the total expenses to the receivership estate that are relevant to MDI Utility and applied a discount of 80% to those total costs as an estimate of how much relates solely to the ongoing maintenance and operation of the water utility and waste water treatment lagoon. I have also included a deduction of \$7,900 per month representing the rent reduction we have had to implement (\$100 per lot for the past 3 months) due to the state of the water service.

As per the attached we estimate the total expenses from November 2020 to June 2021 to be approximately \$136,000 and discounted to 80% to be approximately \$114,000. Deducting these amounts from the Water Services Agreement monthly amount results in an approximately monthly amount payable of \$7,500.

Also, are you able to provide an update with regards to the WSA requests? We have concerns that the WSA will take enforcement action due to the lack of progress made in terms of bringing the facility up to standard and placing a licensed water operator.

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

DIRECT 780.969.1491
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Global Alliance of Independent Firms

Please be advised that our **MNP office is open to the public** under safety protocols. Due to the City of Edmonton bylaw, effective August 1, 2020, **masks are required** on our floor that is open to the public, and during in-person meetings at the MNP office. We have taken social distancing measures to ensure the health and safety of our team members and

our clients. Many on our team are continuing to work remotely. We continue to accept electronic delivery of files and documents via the Client Upload or Client Portal links on our website. Please contact your MNP advisor for assistance if required.

For relevant and up-to-date information, visit our [COVID-19 Business Advice Centre](#) on our website. You will find timely updates on Government regulations, tax information, advice for employers and our continued response to this evolving circumstance.

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SCHEDULE 12

Eric Sirrs

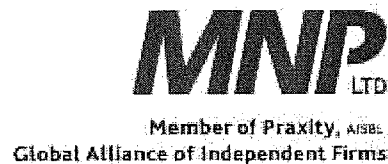
From: Eric Sirrs
Sent: July 5, 2021 3:29 PM
To: Kirby Hui
Cc: Doug Saxon
Subject: RE: Copper Sands Land Corp - Receivership

Hi Kirby,

With the recent correspondence from the WSA we have had to retain someone on a consulting basis to assist with the ongoing administration of the utility. This will also include an assessment of what, if any, capital expenditures are required to address the boil water advisory and other potential health hazards as referenced in their most recent email. We will be waiting for this assessment before releasing any payments as we may have to recalculate the amounts if capital expenditures are required. Also, has OKR responded to the June 24, 2021 email from George Koutsoulis with respect the boil water advisory or Don Turner's June 11 and June 22 emails with respect to the inspection and required investment in the water treatment plant to bring it up to operating standard?

Eric Sirrs, CIRP, LIT
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From: Kirby Hui <kirbyhui@okrfinancial.com>
Sent: June 28, 2021 1:03 PM
To: Eric Sirrs <Eric.Sirrs@mnp.ca>

Cc: Doug Saxon <douglassaxon@okrfinancial.com>
Subject: FW: Copper Sands Land Corp - Receivership

CAUTION: This email originated from outside of the MNP network. Be cautious of any embedded links and/or attachments.
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Hi Eric,

Hope you had a nice weekend. Just checking on when we can expect the payment?

Thanks,

Kirby Hui, CFA, CPA, CA
Credit and Portfolio Analyst
E: kirbyhui@okrfinancial.com



2030 – 150 9 Ave SW Calgary Alberta T2P 3H9
Head Office Tel: +1 (403) 754 4334 Fax: +1 (587) 387-2109

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From: Kirby Hui <kirbyhui@okrfinancial.com>
Date: Tuesday, June 22, 2021 at 3:04 PM
To: Eric Sirrs <Eric.Sirrs@mnp.ca>
Cc: Doug Saxon <douglassaxon@okrfinancial.com>
Subject: Re: Copper Sands Land Corp - Receivership

Hi Eric,

Will you be able to wire the amount of approximately \$60,000 to us? Having some cash will help us offset some of the expenses we had to incur and aid in our efforts to find an operator.

Attached is the wiring instructions. Please let us know when the payment has been made so that we can watch for it on our end.

Thank you,

Kirby Hui, CFA, CPA, CA
Credit Analyst
E: kirbyhui@okrfinancial.com



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Head Office Tel: +1 (403) 754 4334 Fax: +1 (587) 387-2109

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From: Eric Sirrs <Eric.Sirrs@mnp.ca>
Date: Tuesday, June 22, 2021 at 2:45 PM
To: Kirby Hui <kirbyhui@okrfinancial.com>, Doug Saxon <douglassaxon@okrfinancial.com>
Subject: Copper Sands Land Corp - Receivership

Kirby and Doug

Apologies for the delayed response on the estimated financial information relating to MDI Utility. I have attached a summary of the total expenses to the receivership estate that are relevant to MDI Utility and applied a discount of 80% to those total costs as an estimate of how much relates solely to the ongoing maintenance and operation of the water utility and waste water treatment lagoon. I have also included a deduction of \$7,900 per month representing the rent reduction we have had to implement (\$100 per lot for the past 3 months) due to the state of the water service.

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Also, are you able to provide an update with regards to the WSA requests? We have concerns that the WSA will take enforcement action due to the lack of progress made in terms of bringing the facility up to standard and placing a licensed water operator.

Eric Sirrs, CIRP, LIT
SENIOR VICE PRESIDENT

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SCHEDULE 13

Date	Description	Units	Amount	Notes
26-Oct-2020	Pamela Meger	1.00	350.00	meeting with Eric and Lindsay about plan for once appointed reading previous monitor documents / preparing for site visit /
27-Oct-2020	Pamela Meger	2.00	700.00	arranging for meetings with Bender and Rudi / Review materials, emails with Kanuka Thuringer and Regina office. Email to and from OKR. Call with Ken (manager). Emails with Rudi (resident association).
27-Oct-2020	Eric Sirrs	.70	441.00	Open up account with VersaBank.
27-Oct-2020	Reina Ainsworth	.20	36.20	Set up file in Ascend.
27-Oct-2020	Reina Ainsworth	.20	36.20	site visit / meeting with tenants / understanding utility - water and sewer
28-Oct-2020	Pamela Meger	6.00	2,100.00	Set up website and add two documents.
28-Oct-2020	Reina Ainsworth	.40	72.40	Prepare for site visit, site visit
28-Oct-2020	Lindsay Cairns	5.80	719.20	Call x 2 with PM. Call with Ken B x2. Emails to BMO re control of account. Email to shareholder. Request website set up. Email to counsel for monitor re financial information.
28-Oct-2020	Eric Sirrs	1.40	882.00	conference call with Dustin - Engineer regarding the utility update on site visit with Eric/Maha/Lindsay and developed next steps
29-Oct-2020	Pamela Meger	.80	280.00	Call with PM re site visit and tasks moving forward. Call with engineer. Call with Water Safety Authority. Call with ATAP and Sask Water re licensed water operator. Email to potential operator. Call with secured creditor. Email status update to counsel for secured creditors.
29-Oct-2020	Pamela Meger	1.00	350.00	Phone call with tenants to confirm whether MNP can cash cheques received
29-Oct-2020	Eric Sirrs	2.40	1,512.00	Meeting with sask office re: possession
29-Oct-2020	Maha Shah	.50	103.00	Meeting with Eric, Pam and Maha, cheques, meeting with engineer, call about garbage and locks, going to pick up lock for rent box
29-Oct-2020	Maha Shah	1.00	206.00	Call with counsel, emails with OKR. Correspondence with PM re rent reconciliations and banking. Email to director. Email to K Bender. Call with Sask Water. Email to and from engineer. Correspondence and phonecall with VersaBank about rent payments.
29-Oct-2020	Lindsay Cairns	3.40	421.60	Phone call and email correspondence with tenants from unit 76, 58, 42, and 11.
30-Oct-2020	Eric Sirrs	1.20	756.00	Go to Coppersands and change lock, enter and send cheques
30-Oct-2020	Reina Ainsworth	.20	36.20	Went a picked up rent cheques / did map of where units are allocated and shape of the unit / located bobcat and took pictures. Emails to BMO and PM re rent collection and account activity. Download documents from Kanuka Thuringer. Rreview Servicing Agreement. Email to OKR re utility services. Emails from and to J. Mitdal. Email x2 to OKR. Meet with MS re rent reconciliation. Updated rent roll with cheques recieved and bank statements for October
30-Oct-2020	Maha Shah	1.00	206.00	Meeting with Eric to discuss rent roll
30-Oct-2020	Lindsay Cairns	1.00	124.00	Phone call and email correspondence with Tenants
02-Nov-2020	Pamela Meger	2.00	920.00	AON questionnaire
02-Nov-2020	Eric Sirrs	.80	504.00	Collecting rent, completing rent roll, cheques to Reina, emails and phone calls to residents
02-Nov-2020	Maha Shah	2.00	412.00	stopped and picked up rent cheques - discussion with Unit 83 tenant reagrdng his sewer - obtained pictures of shed lock so we could get lock smith out to change the locks Nov 4/2020
02-Nov-2020	Maha Shah	.50	103.00	Call with secured creditor. Email update to secured creditors. Emails from and to J Mitdal. Review rent deposit. Call with BMO re account activity.
02-Nov-2020	Maha Shah	.20	41.20	Phone call with Jennifer Bright regarding financial statements and books and records
02-Nov-2020	Maha Shah	1.00	206.00	reconciled rent cheques - arranged for Travis to go to Coppersands
02-Nov-2020	Lindsay Cairns	2.00	248.00	Emails and phone call with PM re snow removal, lock changes and status of rent collection.
03-Nov-2020	Pamela Meger	.80	280.00	
03-Nov-2020	Eric Sirrs	.60	378.00	
03-Nov-2020	Maha Shah	.20	41.20	
04-Nov-2020	Pamela Meger	.50	175.00	
04-Nov-2020	Eric Sirrs	.30	189.00	

Date	Description	Units	Amount	Notes
04-Nov-2020	Maha Shah	1.00	206.00	Reviewed rent tracker and called tenants regarding outstanding payments
04-Nov-2020	Travis Gerrard	3.00	432.00	20 Min Drive out - 2 hours taking pictures and waiting for lock smith to complete the door locks. 20 min Driving back. 20Min organizing photos and sending email.
04-Nov-2020	Lindsay Cairns	.50	62.00	arrange for locksmith, email to tentants
05-Nov-2020	Eric Sirrs	.50	315.00	Drafting notice and statement. Email to counsel for secured creditors. Emails from and to resident association re snow removal. Call with secured creditor. Call with resident.
05-Nov-2020	Dana Giblett	.20	21.00	search VIN #'s
06-Nov-2020	Reina Ainsworth	1.00	181.00	Photocopy and mail out Notice and Statement. Cover letter and fax to OSB.
06-Nov-2020	Reina Ainsworth	1.20	217.20	Update creditor listing.
09-Nov-2020	Eric Sirrs	.40	252.00	Emails to and from OKR re status of utility and other matters related to service agreement. Emails to and from MS re deposits. Draft email to residents. Review and auth payment. Call with unsecured creditor.
10-Nov-2020	Eric Sirrs	.20	126.00	Correspondence with staff re garbage collection. Review email re Merchant Law units.
10-Nov-2020	Maha Shah	.20	41.20	Phone call with Emterra regarding new account
12-Nov-2020	Carolina Bautista	.10	33.80	write cheque
12-Nov-2020	Reina Ainsworth	.20	36.20	Add document to website.
13-Nov-2020	Eric Sirrs	.40	252.00	Call with resident. Call with PM re water issues. Correspondence with potential manager. Review waste management collection agreement.
13-Nov-2020	Rebecca Namiiro	.10	18.10	Deposit entry.
13-Nov-2020	Maha Shah	.40	82.40	Phone call and email correpondence with Emterra regarding change of billing information
13-Nov-2020	Megan Schafer	.10	10.50	verified cheque
16-Nov-2020	Pamela Meger	1.00	350.00	went out collected mail - checked on snow removal / update rent spreadsheet and arranged for cheque to be deposited
16-Nov-2020	Eric Sirrs	.20	126.00	Emails to and from counsel.
17-Nov-2020	Eric Sirrs	.50	315.00	Call with resident. Emails to and from counsel re utility. Emails to and from OKR. Call with potential water operator. Review draft cashflow.
17-Nov-2020	Maha Shah	.20	41.20	Followed up with AON regarding liability insurance for CS
17-Nov-2020	Maha Shah	.70	144.20	Prepared monthly operating budget
17-Nov-2020	Maha Shah	.20	41.20	Changed gmail account login and verification info.
17-Nov-2020	Maha Shah	.50	103.00	Phone call and email exchange with Kyle Hoffart regarding bobcat invoice. Phone call and email exchange with ACME environmental regarding septic tank.
17-Nov-2020	Maha Shah	.20	41.20	Email exchange with Todd Denysuik regarding new account billing info
17-Nov-2020	Lindsay Cairns	.30	37.20	Call and email to locksmith
18-Nov-2020	Pamela Meger	2.00	700.00	meet Arlie out at coppersands to show him water station / found 2nd water pump in middle of park / showed him bobcat and checked summer pump station
18-Nov-2020	Eric Sirrs	.30	189.00	Emails from and to engineer re water plant. Call with Arlie. Emails with staff re sand for roads.
18-Nov-2020	Reina Ainsworth	.30	54.30	Issue cheques.
18-Nov-2020	Maha Shah	.30	61.80	Phone call and email exchange with Mike (ACME) regagrding spetic tank clean up for unit 81. Emailed billing information.
18-Nov-2020	Travis Gerrard	3.50	504.00	Driving out, taking photos, collecting rent, waiting for locks to be entered, checking to see about sand situation for roads, talking with a guy out there, Driving back, uploading photos.
19-Nov-2020	Eric Sirrs	.30	189.00	Emails to and from PM re water plant. Emails to and from OKR re status of the water plant.
19-Nov-2020	Maha Shah	.30	61.80	Phone call with Todd Denysuik to discuss new service agreement. Signed a copy of the agreement and emailed back to Tom.
19-Nov-2020	Lindsay Cairns	.20	24.80	Call and email with Rudi
20-Nov-2020	Eric Sirrs	.20	126.00	Emails from and to agent.
20-Nov-2020	Reina Ainsworth	.30	54.30	Issue cheques.

Date	Description	Units	Amount	Notes
20-Nov-2020	Lindsay Cairns	.10	12.40	email with resident about PAD
23-Nov-2020	Eric Sirrs	.20	126.00	Email from and to engineer re water plant.
23-Nov-2020	Maha Shah	.20	41.20	Downloaded Dropbox financial data to K-drive.
25-Nov-2020	Karen Aylward	.20	92.00	approve invoice for payment
25-Nov-2020	Maha Shah	1.00	206.00	Reconciled rent cheque and GL sent by Pamela with rent tracker for October and November rent collected.
25-Nov-2020	Lindsay Cairns	.20	24.80	Call to Keith Belgard regarding payment
25-Nov-2020	Eric Sirrs	.40	252.00	Email to and from J Mitdal. Emails to and from PM. Email from and to counsel.
26-Nov-2020	Pamela Meger	.80	280.00	setting up e-transfer's / training from the bank / call from Arlie regarding lift station backing up
26-Nov-2020	Eric Sirrs	.30	189.00	Call with former counsel to Copper Sands. Call with D Barber.
26-Nov-2020	Lisa Majeau Gordon	.50	307.50	Call with Arlie re management contract.
26-Nov-2020	Reina Ainsworth	.20	36.20	discuss Forensic involvement in matter
26-Nov-2020	Maha Shah	.40	82.40	Issue cheques.
26-Nov-2020	Maha Shah	.20	41.20	Phone call and email exchange with SaskPower and SaskEnergy regarding account details. Email copy of court order to both companies.
26-Nov-2020	Lindsay Cairns	.10	12.40	Email exchange with Valerie Germain regarding update on liability insurance quote
27-Nov-2020	Reina Ainsworth	.10	18.10	Call to residents regarding payments
27-Nov-2020	Reina Ainsworth	.20	36.20	October bank rec.
27-Nov-2020	Maha Shah	.20	41.20	Call with individual living on property to find out how to pay dues.
27-Nov-2020	Eric Sirrs	.20	126.00	Email exchange with SaskPower regarding account info.
30-Nov-2020	Lisa Majeau Gordon	1.00	615.00	Emails from and to OKR.
30-Nov-2020	Maha Shah	.20	41.20	call with legal clients and prep re Forensic matter under receivership
02-Dec-2020	Eric Sirrs	.40	252.00	Email exchange with Sask Power
02-Dec-2020	Lindsay Cairns	1.00	124.00	Emails from and to PM re Arlie. Emails from and to WSA and OKR. Call with secured creditor.
03-Dec-2020	Eric Sirrs	.50	315.00	Collect rent and update rent roll
04-Dec-2020	Eric Sirrs	.20	126.00	Call with Municipal Utilities re water testing. Emails to and from OKR. Emails to and from Water Safety Authority. Email to counsel re items for follow up.
06-Dec-2020	Pamela Meger	1.00	350.00	Email to OKR re water testing.
07-Dec-2020	Pamela Meger	4.00	1,400.00	met Arlie out at coppersands to get keys
07-Dec-2020	Eric Sirrs	.30	189.00	met Mike out at coppersands and went through water teting procedure and backwash of system - checked lift station
08-Dec-2020	Eric Sirrs	.30	189.00	Call with PM re water testing. email to municipal utilities. Email from and to OKR.
09-Dec-2020	Maha Shah	1.30	267.80	Correspondence with OKR. Email from counsel re litigation. Meet with MS re rent reconciliation. Email from office of residential tenancies.
09-Dec-2020	Eric Sirrs	.20	126.00	Phone call and email exchange with tenants regarding Nov and Dec outstanding rent. Further email correspondence regarding new payment instructions.
11-Dec-2020	Eric Sirrs	.20	126.00	Call with Wade Hoffman.
11-Dec-2020	Maha Shah	.20	41.20	Review invoices (engineer and legal), authorize for payment.
11-Dec-2020	Maha Shah	.20	41.20	Email exchange with Tarlyn Gerla (tenant)
11-Dec-2020	Maha Shah	.10	20.60	Email sent to Kassondra Noonan (tenant)
14-Dec-2020	Eric Sirrs	.20	126.00	Email sent to Mike Oilfield (tenant)
14-Dec-2020	Maha Shah	.20	41.20	Email to and from Wade with MD.
15-Dec-2020	Eric Sirrs	.20	126.00	Email exchange with Sean Ireland (tenant)
15-Dec-2020	Reina Ainsworth	.20	36.20	Email from service provider for water testing. Email from MD re water testing.
16-Dec-2020	Pamela Meger	1.00	350.00	November bank rec.
16-Dec-2020	Maha Shah	.20	41.20	drove out and collected rent / checked water and drove through park to see if any snow removal required
18-Dec-2020	Eric Sirrs	.20	126.00	Phone call with Terra Lynn (tenant) regarding rent outstanding
18-Dec-2020	Rebecca Namiiro	.10	18.10	Review and auth payments.
18-Dec-2020	Reina Ainsworth	.30	54.30	Verified and processed deposit.
21-Dec-2020	Reina Ainsworth	.20	36.20	Issue cheques.
				Issue cheque.

Date	Description	Units	Amount	Notes
21-Dec-2020	Lindsay Cairns	.30	37.20	looking at file for lots with problems, email to Maha
22-Dec-2020	Eric Sirrs	.40	252.00	Call with counsel re lot rental and outstanding payments and amounts owed to municipality. Email from and to MS re snow removal. Email to counsel re details on Merchant Law lots.
22-Dec-2020	Maha Shah	.20	41.20	Email exchange with Mike Oildfield regarding snow removal
22-Dec-2020	Maha Shah	.20	41.20	Left Dave Barber a voicemail regarding snow removal.
23-Dec-2020	Maha Shah	.20	41.20	Left Dave Barber a voicemail regarding snow removal. phone call with Arlie regarding time he is spending out there and submitting fees for payment
29-Dec-2020	Pamela Meger	.50	175.00	submitting fees for payment
29-Dec-2020	Lindsay Cairns	.20	24.80	Call with tenant regarding lease
04-Jan-2021	Eric Sirrs	.30	189.00	Emails from and to MS re new tenant. Review rental application. Email to OKR.
04-Jan-2021	Maha Shah	.20	41.20	Phone call with tenant regarding broken pipe in trailer
04-Jan-2021	Maha Shah	.40	82.40	Email exchange with Dwayne Michel regarding tenancy application collecting rent, entering into Rent roll and depositing ceques. Call with Cherrie Young regarding rental
04-Jan-2021	Lindsay Cairns	2.00	248.00	conference call with Eric to discuss new water treatment guy -
05-Jan-2021	Pamela Meger	.50	175.00	ATAP courses and next steps
05-Jan-2021	Eric Sirrs	.30	189.00	Emails from and to PM re water testing and rent. Call with PM. Email exchange with Sean Ireland (tenant) and Pamela regarding
05-Jan-2021	Maha Shah	.20	41.20	etransfer
05-Jan-2021	Lindsay Cairns	.20	24.80	Looking for cheque deposit
05-Jan-2021	Chelsea Jivtsov	1.00	165.00	etransfer deposits x 10 plus rent role update
06-Jan-2021	Eric Sirrs	.20	126.00	Email from and to PM re parts for MDI.
07-Jan-2021	Reina Ainsworth	.20	36.20	Issue cheques.
08-Jan-2021	Pamela Meger	.50	175.00	conference call RE change in status on Utility
08-Jan-2021	Eric Sirrs	.40	252.00	Email from and to counsel re transfer of land. Call with counsel re service agreement. Call with CRA re status of payroll account.
08-Jan-2021	Kristen Rauh	.20	41.20	Amended locked estate data to add estate #
11-Jan-2021	Eric Sirrs	.40	252.00	Call with counsel re utility services agreement, litigation and merchant law units. Email from and to renter.
12-Jan-2021	Eric Sirrs	.20	126.00	Review and auth bank rec
14-Jan-2021	Lindsay Cairns	.10	12.40	Call to Arlie regarding cheque
14-Jan-2021	Eric Sirrs	.20	126.00	Review payment request and authorize.
15-Jan-2021	Reina Ainsworth	.30	54.30	Issue cheques.
18-Jan-2021	Eric Sirrs	.20	126.00	Emails x2 from renters re water pressure.
18-Jan-2021	Reina Ainsworth	.20	36.20	Call with tenant and water concern.
18-Jan-2021	Lindsay Cairns	1.50	186.00	Collecting Rent and depositing cheques
19-Jan-2021	Eric Sirrs	.30	189.00	Review hours and expenses. Request payroll calcs.
19-Jan-2021	Maha Shah	1.00	206.00	Reached out to tenants for outstanding rent (Nov-Jan)
19-Jan-2021	Eric Sirrs	.30	189.00	Emails to and from MS re paying agent and calculations.
20-Jan-2021	Maha Shah	.20	41.20	Email exchange with Melody Bull
20-Jan-2021	Eric Sirrs	.30	189.00	Emails to and from water safety authority re utility.
21-Jan-2021	Eric Sirrs	.20	126.00	Review and auth payments.
21-Jan-2021	Reina Ainsworth	.40	72.40	Issue cheques.
22-Jan-2021	Rebecca Namiiro	.10	18.10	Verified and processed deposit. Prepared and emailed lease agreement for Melody Bull (29 Crystal Drive)
22-Jan-2021	Maha Shah	.30	61.80	Created Deposit
22-Jan-2021	Shannon Massa	.10	18.10	Created Deposit
26-Jan-2021	Reina Ainsworth	.20	36.20	Phone call with tenant looking for lease agreement.
26-Jan-2021	Maha Shah	.20	41.20	Email exchange with Kassondra Noonan
26-Jan-2021	Lindsay Cairns	.20	24.80	Looking at rent
27-Jan-2021	Reina Ainsworth	.20	36.20	Issue cheques. Calculated payroll source deductions for 2 employees and emailed copies of calculations to Reina.
27-Jan-2021	Maha Shah	.50	103.00	Review employee wages.
27-Jan-2021	Eric Sirrs	.20	126.00	Call with Water Safety Authority. Emails to and from OKR.
28-Jan-2021	Eric Sirrs	.40	252.00	Message with PM re utility service. meet with Kelly from Coppersands to sign employment contract / address issues coming up
29-Jan-2021	Pamela Meger	.80	280.00	Email exchange with Melody Bull regarding lease agreements.
29-Jan-2021	Maha Shah	.40	82.40	

Date	Description	Units	Amount	Notes
29-Jan-2021	Eric Sirrs	.40	252.00	Review lot rental agreement, sign for new renter. Email draft agreement to PM. Review rent reconciliation.
01-Feb-2021	Carolina Bautista	.10	21.40	print cheque
01-Feb-2021	Maha Shah	.20	41.20	Email exchange with Sean Ireland. Emails from PM re suppliers, call with chlorine supplier to set up account.
02-Feb-2021	Eric Sirrs	.30	189.00	
02-Feb-2021	Lindsay Cairns	1.20	148.80	Collecting rent, entering cheques
04-Feb-2021	Pamela Meger	.80	280.00	returning residents calls and update from Kelly
05-Feb-2021	Rebecca Namiiro	.10	18.10	Verified and processed deposit.
05-Feb-2021	Shannon Massa	.10	18.10	Created Deposit
08-Feb-2021	Eric Sirrs	.20	126.00	Email from and to counsel. Calculated payroll and payroll source deductions for Arlie Kornum and Kelly Brennan and emailed to Reina.
09-Feb-2021	Maha Shah	.70	144.20	
09-Feb-2021	Maha Shah	.30	61.80	Phone call and email exchange with tenant regarding water issues. Review expenses and hours for agent. Emails to and from MS.
09-Feb-2021	Eric Sirrs	.30	189.00	Email from and to Water Safety Authority.
10-Feb-2021	Pamela Meger	.50	175.00	update call with Eric Call with PM re operations. Email to tenant association. Email to MS re wastemanagement.
10-Feb-2021	Eric Sirrs	.40	252.00	
11-Feb-2021	Eric Sirrs	.20	126.00	Review and auth payments
11-Feb-2021	Eric Sirrs	.30	189.00	Draft and send status update to secured creditors.
12-Feb-2021	Reina Ainsworth	.40	72.40	Issue cheques.
12-Feb-2021	Eric Sirrs	.20	126.00	Email from and to water safety authority. trip to Coppersands - meet with Kelly - discussed shop clean / repairs for the lawn mower / getting Serbu out for sand and salt / arrange for getting lift station pumped out
16-Feb-2021	Pamela Meger	1.00	350.00	
16-Feb-2021	Eric Sirrs	.20	126.00	Call with PM re status of water and interested party.
16-Feb-2021	Noreen Haysom	.30	31.50	enter payments to system Call with third party interested in mobile home park. Email to secured creditors.
17-Feb-2021	Eric Sirrs	.50	315.00	
18-Feb-2021	Reina Ainsworth	.30	54.30	Issue cheques. Prepared payroll calculations for Kelly Brennan and emailed to Reina for final cheque
18-Feb-2021	Maha Shah	.50	103.00	
19-Feb-2021	Maha Shah	1.00	206.00	emailed to Eric
22-Feb-2021	Noreen Haysom	.40	42.00	enter EFT payments, email for transfer of funds
25-Feb-2021	Reina Ainsworth	.30	54.30	December bank rec.
25-Feb-2021	Reina Ainsworth	.20	36.20	Set up potential purchaser tracker.
01-Mar-2021	Pamela Meger	.50	175.00	call with Kelly - update on water quality and lift station
01-Mar-2021	Eric Sirrs	.20	126.00	Review and auth bank rec
01-Mar-2021	Reina Ainsworth	.20	36.20	Issue cheques. went out to coppersands - collected rent and met with Kelly to get an update on the park
02-Mar-2021	Pamela Meger	1.00	350.00	entering rent cheques - into mnp rent role spreadsheet / email to tenant that did not date cheque / email to tenant association as we received tenant assoc fee cheque / scann and email Kelly's hours in for payment
03-Mar-2021	Pamela Meger	.80	280.00	
03-Mar-2021	Reina Ainsworth	.10	18.10	Generate March invoice.
03-Mar-2021	Eric Sirrs	.20	126.00	Email re agent hours.
04-Mar-2021	Reina Ainsworth	.10	18.10	Issue cheques.
04-Mar-2021	Noreen Haysom	.50	52.50	enter e-transfer payments to system
04-Mar-2021	Maha Shah	.20	41.20	Phone call with potential tenant. Prepared payroll information for Kelly Brennan and emailed to Reina for final payment
04-Mar-2021	Maha Shah	1.00	206.00	
04-Mar-2021	Eric Sirrs	.20	126.00	Emails from and to WSA
05-Mar-2021	Rebecca Namiiro	.10	18.10	Verified and processed deposit.
05-Mar-2021	Shannon Massa	.10	18.10	Created Deposit
08-Mar-2021	Wendy Mushansky	.50	107.00	looking for ownership of Mac Truck
09-Mar-2021	Reina Ainsworth	.20	36.20	Issue cheques;
09-Mar-2021	Wendy Mushansky	.30	64.20	email response to Stephanie at SGI Call with and emails from WSA. Email to counsel for secured creditor.
09-Mar-2021	Eric Sirrs	.30	189.00	

Date	Description	Units	Amount	Notes
10-Mar-2021	Maha Shah	.20	41.20	Email exchange with Emterra re: recycling bins
10-Mar-2021	Eric Sirrs	.40	252.00	Emails from to PM re clean up at site. Email from secured creditor counsel.
11-Mar-2021	Maha Shah	.40	82.40	Email exchange with Todd Denysuik
11-Mar-2021	Maha Shah	.20	41.20	Email exchange with Pam re: Kelly's cheque
11-Mar-2021	Eric Sirrs	.20	126.00	Email to and from counsel for secured creditor.
12-Mar-2021	Eric Sirrs	.40	252.00	Call with realtor re lease agreement. Review wage calculation and request amendment. Review recycling program status and quote.
12-Mar-2021	Maha Shah	.50	103.00	Calculated remaining pay for Kelly Brennan with \$25/hr pay rate, Emailed support to Reina for final payment
12-Mar-2021	Lindsay Cairns	.50	62.00	Deposit rent cheques, update rent roll, email about Kelly.
13-Mar-2021	Reina Ainsworth	.30	54.30	January bank rec.
13-Mar-2021	Reina Ainsworth	.40	72.40	Issue cheques.
13-Mar-2021	Reina Ainsworth	.10	18.10	Issue cheque.
15-Mar-2021	Pamela Meger	.80	280.00	call with Kelly to get update on the park - arranging for pest control to go out
15-Mar-2021	Eric Sirrs	.40	252.00	Email to residents. Emails from PM re maintenance issues. Call with secured creditor.
15-Mar-2021	Maha Shah	.30	61.80	Reviewed Arlie's cheques in ascend and emailed description to Reina for reconciliation
15-Mar-2021	Maha Shah	.50	103.00	Prepared payroll schedule for Kelly Brennan and emailed to Reina
15-Mar-2021	Maha Shah	.50	103.00	Email exchange with Todd Denysuik. Reviewed rental tracker to confirm total number of recycling bins required.
16-Mar-2021	Maha Shah	.40	82.40	Email exchange with Lindsay and Pamela regarding outstanding rent. Updated rent roll for unit 44
16-Mar-2021	Lindsay Cairns	1.00	124.00	Collect rent, collect hours
16-Mar-2021	Eric Sirrs	.30	189.00	Review rent reconciliation. Emails to staff re service provider for tree pruning. Email from and to renter.
17-Mar-2021	Maha Shah	.50	103.00	Email exchange with Todd Denysuik regarding recycling bins
17-Mar-2021	Lindsay Cairns	.20	24.80	deposit cheques and send hours and expenses to edmonton
17-Mar-2021	Maha Shah	.20	41.20	Email exchange with Todd Denysuik
17-Mar-2021	Eric Sirrs	.30	189.00	Emails from and to WSA. Emails to staff re service provider for tree pruning. Follow up on rent reconciliation.
18-Mar-2021	Eric Sirrs	.20	126.00	Review hours and expenses of employee. Call from property management company.
18-Mar-2021	Reina Ainsworth	.60	108.60	Issue cheques.
18-Mar-2021	Maha Shah	1.00	206.00	Prepared Payroll schedule and net pay calculations for Kelly Brennan
18-Mar-2021	Maha Shah	1.00	206.00	Phone call and email exchange with Home Alone Property Management, PRI property management. Phone call and email exchange with tenant regarding tree removal.
18-Mar-2021	Maha Shah	.40	82.40	Phone call and email exchange with Tenant re: tree that needs to be cut down
18-Mar-2021	Maha Shah	.40	82.40	Email exchange with Keri @homealone properties
19-Mar-2021	Eric Sirrs	.40	252.00	Review and auth bank rec. Emails from and to Water Safety Authority re testing.
19-Mar-2021	Noreen Haysom	.30	31.50	enter payment to system x 3, email sent for transfer of funds
19-Mar-2021	Maha Shah	.20	41.20	Phone call with PR Investments Inc regarding unit 81
19-Mar-2021	Maha Shah	.20	41.20	Email exchange with Keri Tucker re: unit 68
22-Mar-2021	Eric Sirrs	.20	126.00	Emails to and from RA re payroll.
22-Mar-2021	Reina Ainsworth	.20	36.20	Void and reissue cheque.
22-Mar-2021	Lindsay Cairns	.20	24.80	Call to Kelly and Maha, email to Eric
22-Mar-2021	Maha Shah	.40	82.40	Email exchange with Keri Tucker re: payment for unit 68
22-Mar-2021	Maha Shah	.40	82.40	Reviewed Kelly's cheques and payroll schedules. Emailed discrepancy to Reina
23-Mar-2021	Reina Ainsworth	.20	36.20	Call from tenant asking where to send cheques.
23-Mar-2021	Maha Shah	.30	61.80	Phone call and email exchange with Al's Tree Service regarding trees at copper sands
23-Mar-2021	Maha Shah	.20	41.20	Phone call with Russ McIvor regarding trees at copper sands
23-Mar-2021	Eric Sirrs	.20	126.00	Emails with staff re service providers.
24-Mar-2021	Reina Ainsworth	.30	54.30	February bank rec.
24-Mar-2021	Reina Ainsworth	.20	36.20	Issue cheques.

Date	Description	Units	Amount	Notes
24-Mar-2021	Noreen Haysom	.10	10.50	enter payment to system
31-Mar-2021	Eric Sirrs	.20	126.00	Email from PM re invoice.
31-Mar-2021	Maha Shah	.20	41.20	Email exchange with Kelsa @Royallepage Review emails from tenants. Review invoices. Call with counsel for secured creditor.
01-Apr-2021	Eric Sirrs	.30	189.00	enter payment to system x 7
01-Apr-2021	Noreen Haysom	.50	52.50	enter payment to system x 7
01-Apr-2021	Maha Shah	.20	41.20	Email exchange with Nida Pathan @Emterra Reviewed emterra invoices sent by Todd and emailed to Reina for payment
01-Apr-2021	Maha Shah	.20	41.20	payment
01-Apr-2021	Maha Shah	.40	82.40	Email exchange with Todd Densuik drove out to coppersands to collect rent / checked on the park / collected Kelly's hours / and dealt with Redchars issues between Glen and Kelly
03-Apr-2021	Pamela Meger	.80	280.00	Glen and Kelly
05-Apr-2021	Pamela Meger	.50	175.00	entering coppersands rent cheques
05-Apr-2021	Reina Ainsworth	.20	36.20	Issue cheques.
05-Apr-2021	Lindsay Cairns	.30	37.20	Enter rent cheques, send kelly hours
06-Apr-2021	Eric Sirrs	.20	126.00	Review and auth payments.
06-Apr-2021	Rebecca Namiro	.10	18.10	Verified and processed deposit. Prepared payroll calculations for Kelly Brennan and emailed to Reina.
06-Apr-2021	Maha Shah	.50	103.00	Reina. Email exchange with Jeannette McKain re: rent for 30 Crystal
06-Apr-2021	Maha Shah	.40	82.40	Drive
06-Apr-2021	Megan Schafer	.10	10.50	Entered deposit
07-Apr-2021	Eric Sirrs	.20	126.00	Review deposit re rent collection.
07-Apr-2021	Reina Ainsworth	.20	36.20	Issue cheques.
07-Apr-2021	Reina Ainsworth	.20	36.20	Call from individual looking for property.
07-Apr-2021	Maha Shah	.20	41.20	Called Tammy Shauf and left a voicemail
08-Apr-2021	Maha Shah	.20	41.20	Email exchange with Jeannette Mckain re: lot rent
08-Apr-2021	Maha Shah	.20	41.20	Phone call with Jeannette Mckain re: lot rent Phone call with 1 stop playground to get quote for playground equipment
08-Apr-2021	Maha Shah	.20	41.20	equipment
08-Apr-2021	Maha Shah	.40	82.40	Email exchange with Emterra regarding bins
08-Apr-2021	Eric Sirrs	.30	189.00	Emails from and to renter. Email to MS re rent tracker.
09-Apr-2021	Eric Sirrs	.40	252.00	Draft status update to stakeholders.
09-Apr-2021	Rebecca Namiro	.10	18.10	Verified and processed deposit.
09-Apr-2021	Maha Shah	.40	82.40	Email exchange with Emterra
09-Apr-2021	Shannon Massa	.10	18.10	Created Deposit
12-Apr-2021	Noreen Haysom	.50	52.50	enter payments to system - 10 Correspondence from counsel for secured creditors. Emails from and to OKR. Email from and to WSA.
12-Apr-2021	Eric Sirrs	.30	189.00	Email exchange with Todd Densuik regarding green bins pick up schedule
13-Apr-2021	Maha Shah	.40	82.40	schedule
13-Apr-2021	Lindsay Cairns	.20	24.80	Deposit rent, print flyers Emails to and from former park manager. Coordinating service provider with staff re recycle.
13-Apr-2021	Eric Sirrs	.30	189.00	provider with staff re recycle.
14-Apr-2021	Eric Sirrs	.20	126.00	Review and auth bank rec
14-Apr-2021	Reina Ainsworth	.20	36.20	Issue cheques.
14-Apr-2021	Maha Shah	.40	82.40	Phone call and email exchange with Todd @Realty Executive
15-Apr-2021	Noreen Haysom	.20	21.00	enter payments to system, update spreadsheet
15-Apr-2021	Maha Shah	.20	41.20	Email exchange with Todd Denysuik re: large bins
15-Apr-2021	Maha Shah	.20	41.20	Phone call with Kelly Brenan re: bins Emails from and to staff re large bins and inquires on rent payable for lot 81.
15-Apr-2021	Eric Sirrs	.20	126.00	for lot 81. drove out to coppersands to collect rent / met with kelly / gave kelly receiver update and recycling bin schedule to deliver / working on towing company for Ken's vehicle / discussion with kelly regarding play ground equipment
16-Apr-2021	Pamela Meger	1.00	350.00	Conference call with OKR and WaterSafety Authority. Email from and to PM re towing company.
16-Apr-2021	Eric Sirrs	.80	504.00	and to PM re towing company.
16-Apr-2021	Maha Shah	.20	41.20	Phone cal with Al's tree servcice
16-Apr-2021	Shannon Massa	.10	18.10	Created Deposit Emails from and to OKR re deliveries to site. Email to and from PM.
19-Apr-2021	Eric Sirrs	.30	189.00	PM.

Date	Description	Units	Amount	Notes
19-Apr-2021	Maha Shah	.20	41.20	Phone call with Kelly Brennan
20-Apr-2021	Reina Ainsworth	.20	36.20	Issue cheques.
20-Apr-2021	Reina Ainsworth	.30	54.30	Issue cheques.
20-Apr-2021	Noreen Haysom	.20	21.00	enter payments to system
20-Apr-2021	Maha Shah	.70	144.20	Prepared payroll schedules for Kelly Brennan and emailed to Reina.
20-Apr-2021	Eric Sirrs	.20	126.00	Emails from and to staff re agent hours. Email from and to Forensics.
21-Apr-2021	Maha Shah	.50	103.00	Prepared and sent out letter to CRA re: notice of assessments and copies of T2s from 2015-2019
21-Apr-2021	Maha Shah	.30	61.80	Transferred financial data to Graham Quest through MNP client file transfer service.
22-Apr-2021	Reina Ainsworth	.30	54.30	March bank rec.
23-Apr-2021	Maha Shah	.20	41.20	Email exchange with Robym Sabit re: tree pruning
23-Apr-2021	Maha Shah	.20	41.20	Phone call with ABC towing re: contact info for invoices
23-Apr-2021	Maha Shah	.20	41.20	Email exchange with Dustin Weiss @WCE.design
23-Apr-2021	Maha Shah	.20	41.20	Phone call with Al's tree service
23-Apr-2021	Maha Shah	.20	41.20	Phone call with Jeremy @ABC towing
23-Apr-2021	Eric Sirrs	.20	126.00	Emails from and to staff re information for forensic review. Email from and to former park manager. Emails from and to OKR.
26-Apr-2021	Noreen Haysom	.10	10.50	enter payment to system
26-Apr-2021	Maha Shah	.40	82.40	Phone call and email exchange with Elise Gusway
26-Apr-2021	Maha Shah	.20	41.20	Phone call with ABC towing
26-Apr-2021	Eric Sirrs	.40	252.00	Emails from and to OKR. Email to BMO re bank statements. Email from resident re garbage bins.
26-Apr-2021	Maha Shah	.40	82.40	Phone call and email exchange with Al's tree company
27-Apr-2021	Eric Sirrs	.20	126.00	Emails from and to OKR.
28-Apr-2021	Eric Sirrs	.30	189.00	Emails from and to counsel (x2).
28-Apr-2021	Reina Ainsworth	.30	54.30	Call and complete credit application for Aquifer.
28-Apr-2021	Maha Shah	.40	82.40	Phone call and emial exchange with Elyse Gusway re: unit 5
28-Apr-2021	Shannon Massa	.10	18.10	Created Deposit
28-Apr-2021	Maha Shah	.40	82.40	Email exchange with PR Investments re: unit 81
29-Apr-2021	Pamela Meger	1.00	350.00	multiple texts with Kelly regarding lift station down / getting new filters for pump station / arraning for getting testing bottles to coppersands / text from Kelly regarding towing company for Ken's truck / emails from Dustin to arrange time to go and see what parts arrived for OKR
29-Apr-2021	Noreen Haysom	.10	10.50	enter payment to system
29-Apr-2021	Eric Sirrs	.20	126.00	Emails from and to counsel for secured creditor. Email from and to forensic group.
30-Apr-2021	Eric Sirrs	.50	315.00	Call with secured creditor and counsel.
30-Apr-2021	Maha Shah	.20	41.20	Email exchange with Elyse Gusway re: unit 5
30-Apr-2021	Maha Shah	.20	41.20	Phone call with landlord of Unit 5 re: garage
30-Apr-2021	Maha Shah	.20	41.20	Email exchange with Wade Probe re: utility services for unit 81
30-Apr-2021	Maha Shah	.20	41.20	Email exchange with ABC central towing
03-May-2021	Eric Sirrs	.20	126.00	Emails from and to OKR.
03-May-2021	Eric Sirrs	.50	315.00	Call with secured creditor and counsel. Email from OKR re testing bottles. Email from and to renter.
03-May-2021	Noreen Haysom	.30	31.50	enter payments to system - 4
03-May-2021	Lindsay Cairns	1.00	124.00	Collect rent and get hours from Kelly
04-May-2021	Eric Sirrs	.30	189.00	Emails from and to counsel for secured creditors. Emails from and to OKR.
04-May-2021	Noreen Haysom	.50	52.50	enter payment to system
04-May-2021	Lindsay Cairns	1.00	124.00	Deposit cheques, send hours and letter to Eric, call to Kelly
05-May-2021	Maha Shah	.70	144.20	Calculated Kelly Brennan's payroll for April 30th and emailed support to Reina for payment.
05-May-2021	Maha Shah	.20	41.20	Email exchange with tenant of 68 cove regarding lease agreement and payment instructions
05-May-2021	Maha Shah	.20	41.20	Phone call with Tenant (68 cove) regarding lease agreement and payment instrucions
06-May-2021	Eric Sirrs	.20	126.00	Emails from and to residents re water schedule.
06-May-2021	Reina Ainsworth	.40	72.40	Issue cheques.

Date	Description	Units	Amount	Notes
07-May-2021	Eric Sirrs	.40	252.00	Review and auth payments. Email from and to renter. Email to all residents re update and water schedule.
07-May-2021	Maha Shah	.20	41.20	Email exchange with Guy Oullette
07-May-2021	Maha Shah	.20	41.20	Phone call with resident
07-May-2021	Maha Shah	.20	41.20	Follow up email sent to AI's tree pruning
07-May-2021	Lindsay Cairns	.70	86.80	Watering mail out
07-May-2021	Shannon Massa	.20	36.20	Created and Verified Deposit Call with counsel for secured creditor. Email to OKR re municipal
10-May-2021	Eric Sirrs	.40	252.00	line. Email from tenants re watering schedule.
10-May-2021	Maha Shah	.20	41.20	Reviewed emterra invoices and emailed to Reina. Email exchange and phone call with Guy Oullette re: lease
10-May-2021	Maha Shah	.40	82.40	agreemtn
10-May-2021	Maha Shah	.20	41.20	Email exchange with Todd @emterra Email exchange with Christine re: rent reconciliation and May 2021
10-May-2021	Maha Shah	.20	41.20	GL
11-May-2021	Eric Sirrs	.20	126.00	Email from and to resident. Review and auth bank rec.
11-May-2021	Noreen Haysom	.30	31.50	enter payment to system-4
11-May-2021	Maha Shah	.20	41.20	Email exchange with Guy Ouellette Email correspondence with Elyse Gusway re: lease agreemtn for Lot #5. Reviewed lease agreement, signed and emailed back
11-May-2021	Maha Shah	.50	103.00	to Elyse
11-May-2021	Maha Shah	.40	82.40	Phone call and email exchange with AI's tree service
11-May-2021	Lindsay Cairns	1.00	124.00	Taking letters out regarding water.
12-May-2021	Eric Sirrs	.20	126.00	Correspondence with staff re watering schedule and agents hours.
12-May-2021	Reina Ainsworth	.20	36.20	Issue cheques.
12-May-2021	Maha Shah	.20	41.20	Phone call with Brian AI (AI's tree service)
12-May-2021	Maha Shah	.20	41.20	Email exchange with Guy Oullette re: lease agreement
12-May-2021	Lindsay Cairns	.40	49.60	Emails with Eric and communication to Kelly, deposited cheques
13-May-2021	Eric Sirrs	.20	126.00	Email from and to potential renter re status of park. Call with OKR. Email from and to realtor. Call with Avison Young.
14-May-2021	Eric Sirrs	1.00	630.00	Email to secured creditor.
14-May-2021	Maha Shah	.20	41.20	Phone call with Brian AI (AI's tree service)
14-May-2021	Maha Shah	.20	41.20	Email exchange with Guy Oullette re: lot 68 lease agreement
17-May-2021	Eric Sirrs	.20	126.00	Emails from and to residents re water schedule.
17-May-2021	Maha Shah	.20	41.20	Phone call with ABC towing re: outstanding payments
17-May-2021	Lindsay Cairns	.80	99.20	collecting rent and hours Call with tenant. Emails from and to renters re tree pruning and
18-May-2021	Eric Sirrs	.40	252.00	water. Review wage calculation. Emails from and to OKR. Filled out park free informaiton form sent by TD and emailed back
18-May-2021	Maha Shah	.50	103.00	to Jennie Salonga
18-May-2021	Maha Shah	.20	41.20	Phone call with ABC towing re: outstanding balance
18-May-2021	Maha Shah	.20	41.20	Phone call with Brian @AI's Tree Service
18-May-2021	Lindsay Cairns	.20	24.80	Sending hours and depositing rent
19-May-2021	Reina Ainsworth	.30	54.30	Issue cheques.
19-May-2021	Noreen Haysom	.10	10.50	enter payment to system
19-May-2021	Maha Shah	.20	41.20	Phone call with Emterra regarding bin pickup
19-May-2021	Maha Shah	.20	41.20	Phone call with Kelly Brennan re: playground equipment
20-May-2021	Eric Sirrs	.50	315.00	Call with OKR re financial data and sales process for utility. Emails to and from BMO re account information. Email from and
21-May-2021	Eric Sirrs	.20	126.00	to counsel for secured creditor.
26-May-2021	Reina Ainsworth	.40	72.40	Issue cheques.
27-May-2021	Reina Ainsworth	.10	18.10	Issue invoice.
27-May-2021	Noreen Haysom	.20	28.40	enter payment to system
27-May-2021	Maha Shah	.20	41.20	Email exchange with Guy Oullette re: 68 Cove lease agreement
28-May-2021	Pamela Meger	1.00	350.00	go to aquifer to buy new water filters / deliver to coppersands Phone call and email exchange with Scotia Bank and RBC to
28-May-2021	Maha Shah	.50	103.00	confirm record of accounts in the name of Copper Sands.
01-Jun-2021	Noreen Haysom	1.00	109.00	enter payment to system x 12, transfer funds went out to Coppersands to collect rent / issue with lawn mower / discussion on potholes / green sand filter not working or
02-Jun-2021	Pamela Meger	1.00	360.00	chlorinator
04-Jun-2021	Noreen Haysom	.30	32.70	enter payment to system x 3

Date	Description	Units	Amount	Notes
04-Jun-2021	Maha Shah	.20	42.80	Email exchange with Teresa Desjarlais re lot rental fees working on getting chlorinator fixed / green sand filter fixed/ riding
07-Jun-2021	Pamela Meger	1.00	360.00	lawn mower fixed / potholes Emails from and to PM re paving company and concerns of tenants.
07-Jun-2021	Eric Sirrs	.20	131.00	instructions
07-Jun-2021	Rebecca Namiro	.10	21.40	Verified and processed deposit
07-Jun-2021	Maha Shah	.20	42.80	Email exchange with Teresa Desjarlais re: lot rental fees
07-Jun-2021	Maha Shah	.70	149.80	Prepared Kelly's payroll calculations
07-Jun-2021	Megan Schafer	.10	10.90	entered deposit
08-Jun-2021	Maha Shah	.20	42.80	Phone call with Devon Crawford re: Lot 30 Crystal Drive
09-Jun-2021	Eric Sirrs	.20	131.00	Review and authorize pmt Phone call and email exchange with Tenant re: payment
10-Jun-2021	Maha Shah	.40	85.60	instructions
11-Jun-2021	Eric Sirrs	.20	131.00	Emails from and to tenants re water/power issues.
11-Jun-2021	Reina Ainsworth	.50	107.00	Issue cheques
11-Jun-2021	Noreen Haysom	.20	21.80	enter payment to system
11-Jun-2021	Maha Shah	.20	42.80	Reviewed emterra invoices and emailed to Reina for payment
11-Jun-2021	Maha Shah	.20	42.80	Phone call with Kelly Brennan re: power outage
11-Jun-2021	Maha Shah	.40	85.60	Phone call and email exchange with Realtor re: lease agreemetr
14-Jun-2021	Noreen Haysom	.20	21.80	enter payments to system
15-Jun-2021	Noreen Haysom	.20	29.60	enter payment to system
15-Jun-2021	Lindsay Cairns	.10	19.90	Call to Southern Ashphalt regarding potholes
16-Jun-2021	Reina Ainsworth	.40	85.60	Issue cheque.
16-Jun-2021	Maha Shah	.20	42.80	Email exchange with Devon Crawford
16-Jun-2021	Lindsay Cairns	.80	159.20	Collect rent and hours
16-Jun-2021	Lindsay Cairns	.20	39.80	Call with Sheena at Southern Asphalt
16-Jun-2021	Eric Sirrs	.20	131.00	Emails from and to renters re tree removal
17-Jun-2021	Maha Shah	.20	42.80	Phone call with party interested in leasing lot
17-Jun-2021	Maha Shah	.30	64.20	Email exchange with Ashley Oddo (realtor) Prepared Kelly's payroll calculations and emailed to Reina for payment
17-Jun-2021	Maha Shah	.70	149.80	payment
17-Jun-2021	Maha Shah	.20	42.80	Email exchange with Devon Crawford
17-Jun-2021	Lindsay Cairns	.70	139.30	enter rent and send hours, emails regarding issues and cheque
17-Jun-2021	Eric Sirrs	.20	131.00	Emails from and to staff re cheques required.
18-Jun-2021	Lindsay Cairns	.20	39.80	Call with Sheena regarding Potholes and email to eric/pam
18-Jun-2021	Eric Sirrs	.40	262.00	Conf call wiht secured creditors and counsel. Emails from and to staff re paving and tree services. Review invoices for payments.
21-Jun-2021	Eric Sirrs	.30	196.50	invoices for payments.
22-Jun-2021	Reina Ainsworth	.20	42.80	Cut cheques.
22-Jun-2021	Maha Shah	1.00	214.00	Prepared interim SRD
22-Jun-2021	Lindsay Cairns	.30	59.70	Looking into Kelly;s expenses Review financial transactions re utility agreement. Draft summary and email to OKR re potential payment for utility services. Email from and to WSA. Email to counsel.
22-Jun-2021	Eric Sirrs	.70	458.50	from and to WSA. Email to counsel.
22-Jun-2021	Maha Shah	.20	42.80	Email exchange with Ashley Oddo Call with WSA. Review and sign payments. Email to CAO of
23-Jun-2021	Eric Sirrs	.30	196.50	Picture Butte
23-Jun-2021	Pamela Meger	.50	180.00	dealing with Kelly on lift station
23-Jun-2021	Maha Shah	.20	42.80	Follow up email sent to scotiabank re: additional bank accounts Reviewed Kelly Brennan's payroll calculations for expense
23-Jun-2021	Maha Shah	.20	42.80	reimbrsement
24-Jun-2021	Pamela Meger	.50	180.00	delivery cheque to tractorland for riding lawn mower repairs
24-Jun-2021	Eric Sirrs	.40	262.00	Call with secured creditor and counsel.
24-Jun-2021	Reina Ainsworth	.20	42.80	Issue cheques.
24-Jun-2021	Lindsay Cairns	.50	99.50	Coordinating potholes, call with kelly, emails to Eric
25-Jun-2021	Lindsay Cairns	.50	99.50	Complete letter for water advisory
25-Jun-2021	Maha Shah	.20	42.80	Email exchange with Ashley Oddo
25-Jun-2021	Maha Shah	.20	42.80	Email exchange with Karen Smith
28-Jun-2021	Karen Aylward	.20	96.00	field inquiry from renter/
28-Jun-2021	Lindsay Cairns	.20	39.80	Call to Glenn Whitney and email to Norm
29-Jun-2021	Julie Kennedy	.20	84.00	Emails from/to E. Sirrs re: BC corp search.
29-Jun-2021	Noreen Haysom	.20	21.80	enter payments to system
29-Jun-2021	Lindsay Cairns	.20	39.80	Call from Kelly regarding lift station

Date	Description	Units	Amount	Notes
29-Jun-2021	Maha Shah	.20	42.80	Email exchange with tenant re: tree removal
29-Jun-2021	Maha Shah	.40	85.60	Email exchange and phone call with Chaun McCurdy
30-Jun-2021	Noreen Haysom	.20	21.80	enter payments to system
30-Jun-2021	Maha Shah	.20	42.80	Email exchange with Robyn Sabit re: tree removal
30-Jun-2021	Maha Shah	.20	42.80	Email exchange with Al's tree service
30-Jun-2021	Maha Shah	.20	42.80	Email exchange with Karen Smith re: tenancy application
02-Jul-2021	Maha Shah	.20	42.80	Email exchange with Brian Agopsowicz
02-Jul-2021	Maha Shah	.20	42.80	Email exchange with Ashley Oddo
03-Jul-2021	Lindsay Cairns	1.00	199.00	Collecting rent and hours
05-Jul-2021	Maha Shah	.20	42.80	Email exchange with Chaun McCurdy
05-Jul-2021	Maha Shah	.20	42.80	Email exchange with Don Turner
05-Jul-2021	Maha Shah	.70	149.80	Prepared Kelly Brennan's payroll calculations
05-Jul-2021	Lindsay Cairns	.80	159.20	Enter chqs and rent roll, send hours and expenses to ed monton Emails from and to counsel re OKR. Email from and to OKR.
05-Jul-2021	Eric Sirrs	.50	327.50	Emails to and from Chaun re consulting for water treatment plant.
06-Jul-2021	Eric Sirrs	.20	131.00	Email to counsel. Review amounts payable and request payments.
06-Jul-2021	Reina Ainsworth	.60	128.40	Issue cheques.
07-Jul-2021	Eric Sirrs	.40	262.00	Review payments and authorize. Email from and to realtor.
07-Jul-2021	Noreen Haysom	1.00	148.00	enter payment to system - 12
07-Jul-2021	Maha Shah	1.00	214.00	Prepared SRD for June 2021
08-Jul-2021	Lindsay Cairns	2.00	398.00	working spreadsheet and cross referencing rent through banking
08-Jul-2021	Eric Sirrs	.20	131.00	Email from and to secured creditor. inquiry from renter.
09-Jul-2021	Noreen Haysom	.10	10.90	enter payment to system
09-Jul-2021	Lindsay Cairns	.20	39.80	finish spreadsheet
09-Jul-2021	Shannon Massa	.10	18.80	Created Deposit
09-Jul-2021	Eric Sirrs	.50	327.50	Correspondence with regina office re construction of playground and renter concerns. Email from and to WSA. Emails from and to MLT and J Mitdal. Download documents from drop box. Email from and to secured creditor counsel.
12-Jul-2021	Eric Sirrs	.30	196.50	Emails from and to WSA. Emails from and to counsel for secured.
13-Jul-2021	Eric Sirrs	.40	262.00	Email from Chaun (Pilot Butte).
14-Jul-2021	Reina Ainsworth	.10	21.40	Create invoice in MPM.
14-Jul-2021	Maha Shah	.20	42.80	Email exchange with Jennifer Oldfield
15-Jul-2021	Reina Ainsworth	.90	192.60	Issue cheques.
15-Jul-2021	Lindsay Cairns	1.00	199.00	collect rent and hours
15-Jul-2021	Eric Sirrs	.20	131.00	Email from and to Regina office re payroll for manager.
16-Jul-2021	Eric Sirrs	.20	131.00	Review and auth payments
16-Jul-2021	Reina Ainsworth	.10	21.40	Issue cheque. Prepared Kelly Brennan's payroll calculations and emailed to Reina for payment
16-Jul-2021	Maha Shah	.70	149.80	for payment
16-Jul-2021	Lindsay Cairns	.30	59.70	Uploading pics and hours, entering cheques. Email hours and playground update
16-Jul-2021	Shannon Massa	.10	18.80	Created Deposit
20-Jul-2021	Eric Sirrs	.20	131.00	Review rent reconciliation. dealing with play structure assembly / lift station break downs / tenant calls
21-Jul-2021	Pamela Meger	1.00	360.00	tenant calls
21-Jul-2021	Lindsay Cairns	.20	39.80	Call with Kelly and email to Pam regarding play structure
22-Jul-2021	Reina Ainsworth	.50	107.00	April and May bank rec.
22-Jul-2021	Eric Sirrs	.20	131.00	Emails from and to Chaun (Picture Butte) Emails from and to tenants re tree removal. Email from and to PM.
23-Jul-2021	Eric Sirrs	.20	131.00	PM. Phone call and email exchange with Hazel Ursal re: tenancy application
26-Jul-2021	Maha Shah	.40	85.60	application
26-Jul-2021	Maha Shah	.20	42.80	Email exchange with Karen Smith re: tenancy application
26-Jul-2021	Eric Sirrs	.20	131.00	Review tenant application.
27-Jul-2021	Eric Sirrs	.30	196.50	Review and auth payments. Emails from and to PM re expenses.
27-Jul-2021	Reina Ainsworth	.20	42.80	Issue cheques.
27-Jul-2021	Lindsay Cairns	.30	59.70	Corrdianting sand delivery - call to Serbu
27-Jul-2021	Maha Shah	.20	42.80	Email exchange re: financial info
28-Jul-2021	Maha Shah	.20	42.80	Email exchange with Karen Smith
28-Jul-2021	Maha Shah	.20	42.80	Reviewed Rental tracker to confirm rent collected for Unit 27
28-Jul-2021	Maha Shah	.40	85.60	Email exchange and phone call with Krystal Gray-Owen

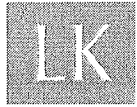
Date	Description	Units	Amount	Notes
28-Jul-2021	Maha Shah	.20	42.80	Email echange with Norm Proulx
28-Jul-2021	Eric Sirrs	.20	131.00	Emails from and to MS re rent reconciliation.
29-Jul-2021	Eric Sirrs	.20	131.00	Authorize pmts.
29-Jul-2021	Maha Shah	.40	85.60	Email exchange and phone call with Krystal Dunbar
30-Jul-2021	Maha Shah	.20	42.80	Email exchange with Krystal Gray Owne
03-Aug-2021	Rebecca Namiiro	.10	21.40	Bank Rec.
03-Aug-2021	Maha Shah	.20	42.80	Email exchange with Krystal Owen
03-Aug-2021	Maha Shah	.20	42.80	Email exchange with Al's Tree Service
03-Aug-2021	Lindsay Cairns	1.00	199.00	Collecting rent
04-Aug-2021	Noreen Haysom	1.40	152.60	enter payment to system x 14
04-Aug-2021	Maha Shah	.40	85.60	Email correpondence and phone call with Krsytal Owen re: lease agreement
04-Aug-2021	Maha Shah	.20	42.80	Email exchange with Robyn Sabit
04-Aug-2021	Maha Shah	.90	192.60	Prepared Kelly's payroll calculation and emailed details to Regina office.
04-Aug-2021	Lindsay Cairns	1.20	238.80	Deposit cheques, uodate rent roll and send hours
04-Aug-2021	Shannon Massa	.10	18.80	Created Deposit
04-Aug-2021	Eric Sirrs	.30	201.00	Emails from and to regina office re employee hours and wages.
05-Aug-2021	Eric Sirrs	.40	262.00	Update interim RD. Email status update to secured creditors.
05-Aug-2021	Maha Shah	1.00	214.00	Prepared tracker for Payroll Source deductions. Calculated total payroll SD from date of receivership till current and emailed total to Reina for payment
05-Aug-2021	Maha Shah	.70	149.80	Filled out AUT01 form and submitted online with court order through represent a client.
05-Aug-2021	Maha Shah	.50	107.00	Phone call with CRA to confirm authoirzation on account
06-Aug-2021	Lindsay Cairns	.20	39.80	Call with Kelly regarding lift statuion and vac truck
06-Aug-2021	Eric Sirrs	.20	134.00	Emails from Chaun (Picture Bute) re repairs and maintenance for water utility.
10-Aug-2021	Karen Aylward	.20	96.00	call from potential buyer/forward details
13-Aug-2021	Noreen Haysom	.40	43.60	enter deposits to system
13-Aug-2021	Maha Shah	.20	42.80	Reviewed rent tracker to see if rent was paid for unit 39
16-Aug-2021	Reina Ainsworth	.20	42.80	Pull bank statements for Danielle Walker.
16-Aug-2021	Maha Shah	1.00	214.00	Prepared payroll calculations for pay period Aug 1-15. Emailed Reina reimbursement amounts with support for Regina office
16-Aug-2021	Maha Shah	.20	42.80	Phone call with Graham Fritzel
16-Aug-2021	Lindsay Cairns	.20	39.80	Hours from Kelly and email to Eric
17-Aug-2021	Pamela Meger	.50	180.00	call with Eric regarding the lift station
17-Aug-2021	Eric Sirrs	.30	196.50	Review park status with Pam.
17-Aug-2021	Reina Ainsworth	1.20	256.80	Issue cheques.
17-Aug-2021	Maha Shah	.20	42.80	Email exchange with Graham Fritzel
17-Aug-2021	Lindsay Cairns	.30	59.70	Deposit cheques, letter to edmonton
18-Aug-2021	Eric Sirrs	.20	131.00	Review and auth payments
19-Aug-2021	Noreen Haysom	.10	10.90	enter payment to system
20-Aug-2021	Maha Shah	.40	85.60	Phone call and email exchange with realtor
23-Aug-2021	Reina Ainsworth	.10	21.40	Pull GL for Danielle.
24-Aug-2021	Danielle Walker	1.10	467.50	gather t2 info; determine what is to be done
25-Aug-2021	Danielle Walker	.50	212.50	Review banking
25-Aug-2021	Reina Ainsworth	.60	128.40	Issue cheques.
25-Aug-2021	Maha Shah	.40	85.60	Email exchange with Danielle Walker re: access to CRA account and corporate tax return s
26-Aug-2021	Eric Sirrs	.30	196.50	Drafting correspondence to residents. Emails from PM.
26-Aug-2021	Maha Shah	.50	107.00	Meeting with Harper Nguyen to discuss CRA authorization and submitting AUT01 forms through Represent a client
27-Aug-2021	Karen Aylward	.20	96.00	review and sign april bank rec
27-Aug-2021	Karen Aylward	.20	96.00	review and sign may bank rec
27-Aug-2021	Reina Ainsworth	.30	64.20	July bank rec.
27-Aug-2021	Shannon Massa	.10	18.80	Created Deposit
30-Aug-2021	Karen Aylward	.20	96.00	review and sign June bank rec
30-Aug-2021	Noreen Haysom	.30	32.70	enter payments to system, transfer funds
30-Aug-2021	Maha Shah	1.00	214.00	Compiled list of tenants that have requested their trees to be cut down. Called 3 contractors to request quote. Spoke to certified tree service (only contractor interested) and emailed list of trees. Also provided Kelly Brennan's contact info.

Date	Description	Units	Amount	Notes
31-Aug-2021	Reina Ainsworth	.10	21.40	Issue invoice.
31-Aug-2021	Noreen Haysom	.20	21.80	enter payment to system, send transfer request
31-Aug-2021	Maha Shah	1.00	214.00	Prepared RD for August.
31-Aug-2021	Maha Shah	.40	85.60	Prepared email and sent out letter to all tenants
01-Sep-2021	Danielle Walker	.30	127.50	Review banking transactions.
01-Sep-2021	Maha Shah	1.00	214.00	Prepared Kelly's payroll calculations. Calculated total for source deductions and forwarded to Reina for payment
01-Sep-2021	Lindsay Cairns	.20	39.80	compiling and sending Kelly's hours to edmonton went to collect rent - look at lot 30 where trailer removed - catch up with Kelly and address issues (lift station / potential abandoned unit)
02-Sep-2021	Pamela Meger	1.00	360.00	
02-Sep-2021	Eric Sirrs	.30	196.50	Call with secured creditor counsel.
02-Sep-2021	Eric Sirrs	.20	131.00	Review and auth payments.
02-Sep-2021	Lisa Majeau Gordon	.30	192.00	Partner Project Management
02-Sep-2021	Reina Ainsworth	.20	42.80	Issue cheques.
02-Sep-2021	Maha Shah	.20	42.80	Email exchange iwth Lindsay re: Kelly's pay
02-Sep-2021	Lindsay Cairns	.30	59.70	confirming cheque amount and email to Maha, cut cheque
03-Sep-2021	Lindsay Cairns	.80	159.20	Deposit cheques and update rent roll
03-Sep-2021	Shannon Massa	.10	18.80	Created Deposit
07-Sep-2021	Eric Sirrs	.30	196.50	Operating update from PM, email to counsel re unit 27.
07-Sep-2021	Reina Ainsworth	.30	64.20	Issue cheques.
07-Sep-2021	Noreen Haysom	1.00	109.00	enter payment to system x 9
08-Sep-2021	Eric Sirrs	.20	131.00	Review invoices to authorize for payment.
08-Sep-2021	Maha Shah	.20	42.80	Email exchange with Marc Picard
09-Sep-2021	Pamela Meger	.50	180.00	call with secured creditor regarding hooking up to RM water
09-Sep-2021	Noreen Haysom	.10	10.90	Aug 2021 bank recs
09-Sep-2021	Maha Shah	.40	85.60	Letter sent out to tenants and emailed to Kelly to be handed out.
09-Sep-2021	Maha Shah	.20	42.80	Phone call with Kelly Brennan re: tree pruning Emails from and to tenants. Review correspondence on pro rata rent pmt.
10-Sep-2021	Eric Sirrs	.30	196.50	
10-Sep-2021	Noreen Haysom	.50	54.50	enter payment to system -7
10-Sep-2021	Maha Shah	.20	42.80	Email exchange with Amrc Picard
10-Sep-2021	Maha Shah	.50	107.00	Calculated prorata rent for Karen Smith and emailed to Pamela
12-Sep-2021	Pamela Meger	.20	72.00	review and sign off on Aug 2021 bank rec
13-Sep-2021	Noreen Haysom	.10	10.90	enter payment to system
13-Sep-2021	Maha Shah	.40	126.40	Email exchange and phone call with Don Lussier Call with counsel re rent reconciliation on unit 27 and offer to purchase.
14-Sep-2021	Eric Sirrs	.30	196.50	
14-Sep-2021	Reina Ainsworth	.60	128.40	Issue cheques. Call with counsel and secured creditor counsel re expression of interest.
15-Sep-2021	Eric Sirrs	.30	196.50	
15-Sep-2021	Maha Shah	.40	85.60	Email exchange and phone call with Certified trees services re: tree pruning project quotes and timeline
16-Sep-2021	Eric Sirrs	.20	131.00	Review and auth payments.
16-Sep-2021	Maha Shah	.70	149.80	Prepared Text to kelly about hours and email to edmonton, cut cheque and depsoit cheque to account
16-Sep-2021	Lindsay Cairns	.50	99.50	
17-Sep-2021	Lindsay Cairns	1.30	258.70	Collect rent and deliver cheque to kelly
20-Sep-2021	Noreen Haysom	.10	10.90	enter payment to system
20-Sep-2021	Lindsay Cairns	.50	99.50	Deposit cheques, update rent roll, save Kelly's hours, update to Eric and Maha
20-Sep-2021	Maha Shah	.50	158.00	Phone call and email exchange with with Marc @certified tree service and kelly brennan Phone call with Tenant re: tree removal and plumbing issues.
21-Sep-2021	Maha Shah	.40	85.60	Reached out to Kelly and Marc.
22-Sep-2021	Eric Sirrs	.20	131.00	Coordinating meeting with Talon Capital.
22-Sep-2021	Karen Aylward	.20	96.00	review and sign July Bank rec
22-Sep-2021	Reina Ainsworth	.30	64.20	Issue cheques. Call with Talon Capital re offer to purchase. Call wtih counsel. Call with secured creditor counsel. Email to counsel.
24-Sep-2021	Eric Sirrs	1.00	655.00	
27-Sep-2021	Maha Shah	.20	63.20	Email exchange with marc Piccard
28-Sep-2021	Eric Sirrs	.50	327.50	Call with counsel and counsel for secured creditors.
28-Sep-2021	Maha Shah	.20	42.80	Email exchange with Marv Piccard re: 41 crystal drive

Date	Description	Units	Amount	Notes
29-Sep-2021	Eric Sirrs	.30	196.50	Review letter from counsel for OKR. Provide counsel with feed back.
29-Sep-2021	Reina Ainsworth	.20	42.80	Issue cheques.
30-Sep-2021	Eric Sirrs	.20	131.00	Review and auth payments.
01-Oct-2021	Noreen Haysom	.20	21.80	enter payment to system
01-Oct-2021	Maha Shah	1.00	214.00	Interim RD - Septembre 2021
01-Oct-2021	Maha Shah	.50	107.00	Email exchange with Brittney Whitehouse Prepared Kell's payrol calculations, calculated total source deductions and emailed support to Regina office and Reina for
01-Oct-2021	Maha Shah	.80	171.20	Payment
01-Oct-2021	Maha Shah	.20	42.80	Email exchange with Marc Picard and Kelly Brennan Collect hours from kelly, send to Edmonton, email about chlorine
01-Oct-2021	Lindsay Cairns	.40	79.60	and cut cheque
02-Oct-2021	Lindsay Cairns	1.00	199.00	Collect Rent
04-Oct-2021	Rebecca Namiiro	.10	12.90	Verified and processed deposit.
04-Oct-2021	Lindsay Cairns	.80	159.20	Enter rent cheques, and email to Eric
04-Oct-2021	Megan Schafer	.10	10.90	entered deposit
05-Oct-2021	Eric Sirrs	.20	131.00	Review email from counsel re response to Talon Capital.
05-Oct-2021	Noreen Haysom	1.00	109.00	enter payment to system - 15
06-Oct-2021	Eric Sirrs	.20	131.00	Review and auth payments.
06-Oct-2021	Reina Ainsworth	.60	128.40	Issue cheques.
07-Oct-2021	Reina Ainsworth	.20	42.80	Send request again to open RP0002 account.
07-Oct-2021	Reina Ainsworth	.20	42.80	Call with CRA over Receiver General payments.
08-Oct-2021	Noreen Haysom	1.00	109.00	enter payment to system-8
08-Oct-2021	Maha Shah	.20	42.80	Phone call with Marc re: tree pruning Calculated Kelly Brennan's payroll calculations and emailed to Lindsay for payment. Entered payroll osource deduction info in to
08-Oct-2021	Maha Shah	.80	171.20	tracker.
13-Oct-2021	Pamela Meger	.20	72.00	Sept 2021 bank rec.
13-Oct-2021	Eric Sirrs	.20	131.00	Call with engineer. Email to PM.
13-Oct-2021	Noreen Haysom	.10	10.90	Sep 2021 bank rec
13-Oct-2021	Lindsay Cairns	.10	19.90	Deposit reimbursement cheque
14-Oct-2021	Reina Ainsworth	.50	107.00	Issue cheques.
14-Oct-2021	Noreen Haysom	.10	10.90	enter payment to system
15-Oct-2021	Lindsay Cairns	.10	19.90	deposit cheque, email hours to edmonton
18-Oct-2021	Eric Sirrs	.20	131.00	Review and auth payments. Phone call with tenant of unit 41 to address tree in unit 43.
18-Oct-2021	Maha Shah	.40	85.60	Emailed update to Pam, Lindsay and Eric.
18-Oct-2021	Maha Shah	.20	42.80	Phone call with Marc re: tree pruning
18-Oct-2021	Maha Shah	.80	171.20	Kelly Brenan payroll and source deduction calculations.
18-Oct-2021	Lindsay Cairns	1.00	199.00	Collecting rent
18-Oct-2021	Lindsay Cairns	.20	39.80	Cut cheques to edmonton and for kellys wages
19-Oct-2021	Eric Sirrs	.20	131.00	Call with secured creditor counsel re utilities.
19-Oct-2021	Lindsay Cairns	.20	39.80	Deposit cheques, update rent roll and email to Eric and Maha
20-Oct-2021	Noreen Haysom	.20	21.80	enter payment to system Conf cal with secured creditors. Email to and from appraiser. Call
21-Oct-2021	Eric Sirrs	.60	393.00	with counsel. Emails to and from appraiser.
21-Oct-2021	Reina Ainsworth	.40	85.60	Issue cheques.
21-Oct-2021	Comfort Uche	.40	75.20	Call for Breakdown on RP1 and RP2 Accounts
22-Oct-2021	Eric Sirrs	.20	131.00	Review and auth payments.
25-Oct-2021	Karen Aylward	.20	96.00	review and sign august bank rec
25-Oct-2021	Comfort Uche	.20	37.60	Pulled Account Rec for August.
27-Oct-2021	Eric Sirrs	.30	196.50	Review financial information, email to appraiser.
27-Oct-2021	Lindsay Cairns	.10	19.90	Update rent roll and email to eric
27-Oct-2021	Shannon Massa	.10	18.80	Created Deposit
28-Oct-2021	Comfort Uche	.20	37.60	Pulled Bank Rec for September 2021. Call with resident re maintenance and tree issue. Call with service provider re trees needing to be removed due to risk. Call with PM
29-Oct-2021	Eric Sirrs	.50	327.50	re attending to park. Email to appraiser. Call with appraiser. Update offset calculations for MDI utility. Call and email with counsel. Call with engineer re water and sewer replacement
01-Nov-2021	Eric Sirrs	.50	335.00	services. Email to WSA.
01-Nov-2021	Rebecca Namiiro	.10	21.80	Verified and processed deposit.

Date	Description	Units	Amount	Notes
01-Nov-2021	Lindsay Cairns	.20	40.60	Deposit chq, update spreadsheet. collect hours from Kelly, send to Edmonton
01-Nov-2021	Megan Schafer	.10	13.20	entered deposit, printed out deposit slip
02-Nov-2021	Eric Sirrs	.40	268.00	Call with engineer and WSA re well 4. Email to and from secured creditors.
02-Nov-2021	Noreen Haysom	.20	26.40	enter payment to system
02-Nov-2021	Lindsay Cairns	1.50	304.50	Collecting rent and entering cheques in rent roll and system
02-Nov-2021	Lindsay Cairns	.10	20.30	send rent chq with letter
03-Nov-2021	Eric Sirrs	.40	268.00	Emails x3 with appraiser re financial data.
03-Nov-2021	Noreen Haysom	.80	105.60	enter payment to system x 11
03-Nov-2021	Comfort Uche	.10	19.20	Issued Cheque.
05-Nov-2021	Eric Sirrs	.20	134.00	Call with service provider re tree maintenance.
05-Nov-2021	Rebecca Namiro	.10	21.80	Verified and processed deposit.
05-Nov-2021	Shannon Massa	.10	21.80	Created Deposit
08-Nov-2021	Eric Sirrs	.20	134.00	Review invoice for payment.
08-Nov-2021	Noreen Haysom	.10	13.20	Oct 2021 bank rec
09-Nov-2021	Eric Sirrs	.20	134.00	Emails from and to engineer.
09-Nov-2021	Noreen Haysom	.30	39.60	enter payment to system-5
09-Nov-2021	Lindsay Cairns	.10	20.30	Deposit cheque and update spreadsheet
09-Nov-2021	Comfort Uche	.10	19.20	Issued Cheque.
09-Nov-2021	Comfort Uche	.20	38.40	Bank Rec October 2021.
10-Nov-2021	Pamela Meger	.30	111.00	Oct 2021 bank rec
10-Nov-2021	Noreen Haysom	.10	13.20	enter payment to system
10-Nov-2021	Lindsay Cairns	.20	40.60	Call to Unit 8 and email to eric
10-Nov-2021	Comfort Uche	.10	19.20	Issued Cheque.
12-Nov-2021	Eric Sirrs	.20	134.00	Email from tenant re rent payment.
15-Nov-2021	Maha Shah	.70	221.20	Prepared Kell Brennan's payroll calculations and emailed to Regina office
15-Nov-2021	Maha Shah	.40	126.40	Reviewed lot rental paid by home alone property management for Unit 44. Emailed reconciliation to Eric.
15-Nov-2021	Maha Shah	.20	63.20	Email exchange with Teresa Desjarlais
15-Nov-2021	Lindsay Cairns	.50	101.50	Collecting hours and email to edmonton, cut cheque and chat with Kelly
16-Nov-2021	Noreen Haysom	.10	13.20	enter payment to system
16-Nov-2021	Maha Shah	1.00	316.00	interim RD for October 31, 2021
16-Nov-2021	Lindsay Cairns	.30	60.90	Corridnate chq and email Unit 8 daughter in law
16-Nov-2021	Comfort Uche	.10	19.20	Issued Cheque.
20-Nov-2021	Lindsay Cairns	.50	101.50	Collect rent
22-Nov-2021	Eric Sirrs	.30	201.00	Emails from and to appraiser. Conf call with counsel.
22-Nov-2021	Lindsay Cairns	.20	40.60	enter chqs
23-Nov-2021	Eric Sirrs	.40	268.00	Emails from and to appraiser. Review and break down operating expenses for appraiser.
25-Nov-2021	Eric Sirrs	.30	201.00	Review drawings and estimates from engineer re water line. Email from and to counsel.
25-Nov-2021	Karen Aylward	.20	98.00	review and sign september bank rec
26-Nov-2021	Donna Evoy	.20	26.40	Rent receipts and trust transfer prepared
26-Nov-2021	Lindsay Cairns	.50	101.50	Call with Karen at RM of endewold, email to Karen and eric
29-Nov-2021	Eric Sirrs	.50	335.00	Emails from and to appraiser, review invoice. Email to counsel and counsel for secureds. Email to counsel re report to court.
30-Nov-2021	Donna Evoy	.20	26.40	Entered e-transfer receipts, transfer request
30-Nov-2021	Eric Sirrs	2.10	1,407.00	Drafting report to court. Review property tax information.
30-Nov-2021	Maha Shah	1.00	316.00	Prepared interim RD for November 30, 2021
30-Nov-2021	Lindsay Cairns	1.00	203.00	Email to Eric, Pam and Maha regarding taxes, email to RM, reconcile tenant list, order sand, submit hours for Kelly
30-Nov-2021	Comfort Uche	.50	96.00	Issue Cheques.
		297.60	90,479.10	

SCHEDULE 14



Leland
Kimpinski LLP

336 - 6th Avenue North
Saskatoon, Saskatchewan S7K 2S5
Phone: 306-244-6686 Fax: 306-653-7008

November 30, 2020

Invoice No.: 104820

File #: WP95774

MNP Ltd.
10235 101 St. N.W.
Edmonton, AB T5J 3G1

STATEMENT OF ACCOUNT

Re: Copper Sands Ltd. - Realization

Oct-21-20	Correspondence to Alex Shalashniy
Oct-22-20	Review Draft Receivership Order
	Telephone Attendance with Alex Shalashniy
	Telephone Attendance with Eric Sirrs
	Review Monitor's Reports
	Receipt and review of Correspondence
	Receipt and review of application, consent and affidavit
	Review Alex Shalashniy
	Review draft receivership order
	Review draft Consent
	Conference with Ryan & Alex Shalashniy
	Telephone Attendance with Eric Sirrs
	Telephone Attendance with Alex Shalashniy
	Review Letter from Alex Shalashniy
	Review Receivership Application Materials
Oct-23-20	Receipt and review of Affidavit of Ellen Wiggins
	Receipt and review of Correspondence
	Receipt and review of Monitor's Eleventh Report
	Review Letter from Alex Shalashniy
	Correspondence to Eric Sirrs
Oct-24-20	Attending to File - Conference with Wayne Pederson
Oct-26-20	Telephone Attendance with Alex Shalashniy
	Attending to File
	Receipt and review of Brief of Law - 7277 Sask.
Oct-27-20	Correspondence from Pamela Meger
	Receipt and review of issued Receivership and CCAA Termination Orders
	Review Receivership Order
	Review Order terminating the CCAA
Oct-29-20	Correspondence from Eric Sirrs
	Attending to File - Conference with Wayne Pederson
	Correspondence from Eric Sirrs
	Attending to File
	Review letter from Eric Sirrs
	Conference with Ryan re: abandonment
	Review letter from Warren Sproule
	Review letter from Eric Sirrs
	Telephone Attendance with Warren & Alex

Oct-30-20 Conference with Colleague
 Review correspondence and titles
 Telephone Attendance with Eric Sirrs
 Review receivership order
 Telephone Attendance with secured creditors' counsel
 Attending to File conference with Wayne Pederson
 Conference with Eric Sirrs
 Review receivership order
 Telephone Attendance with Alex Shalashniy
 Conference with Colleague
 Review letter from Eric Sirrs
 Conference with Warren, Alex & Rick
 Telephone Attendance with Eric Sirrs
 Nov-02-20 Review letter Sirrs to Brundige
 Nov-03-20 Telephone Attendance with Randy Sandbeck
 Nov-04-20 Correspondence from Eric Sirrs
 Nov-06-20 Telephone Attendance with Randy Sandbeck
 Correspondence to Eric Sirrs
 Nov-10-20 Correspondence from Eric Sirrs
 Nov-12-20 Correspondence from Randall Sandbeck
 Attending to File - Conference with Wayne Pederson
 Review Letter from Randy Sandbeck
 Conference re: RM Liability
 Telephone Attendance with Alex Shalashniy
 Nov-13-20 Review Affidavit and Brief - Licensing Fees
 Nov-16-20 Attending to File
 Review RM fees issue
 Correspondence to Eric Sirrs
 Review MLT Brief
 Correspondence to Eric Sirrs
 Nov-17-20 Receipt and review of Correspondence - Water Testing
 Review Letter from Eric Sirrs
 Correspondence to Eric Sirrs
 Nov-19-20 Correspondence from Eric Sirrs
 Review Receivers report to Secured Creditors
 Nov-25-20 Correspondence from Brittnee Holliday
 Review Letter from Eric Sirrs
 Review Letter from McKercher LLP
 Correspondence to Eric Sirrs

	Total Fees	\$6,325.00
	GST on Fees	\$316.25
	PST on Fees	\$379.50

DISBURSEMENTS

Oct- 30-20	PPR Search(es) x2	20.00
	Title Search/Title Print x2	24.00
Nov- 30-20	Photocopies	5.00

	Total Disbursements:	\$49.00
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GST on Disbursements

\$2.45

Total Fees, Disbursements & Taxes

\$7,072.20

Total GST: \$318.70

GST #: 888133055

Total PST: \$379.50

* tax-exempt

Payment due within 30 days of the date of invoice. Overdue accounts will be charged interest at the rate of 18% per annum until payment in full is received



Leland
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December 31, 2020

Invoice No.: 105426

File #: WP95774

MNP Ltd.
10235 101 St. N.W.
Edmonton, AB T5J 3G1

STATEMENT OF ACCOUNT

Re: Copper Sands Ltd. - Realization

Dec-02-20	Telephone Attendance with Eric Sirrs Review Correspondence from Eric Sirrs
Dec-03-20	Conference with Wayne Pederson Review correspondence Attending to File - Conference iwth Wayne Pederson Correspondence from Eric Sirrs Receipt and review of ORT Notices and Correspondence
Dec-04-20	Research and Draft Memo re: Adding fees to municipal tax rates. Review Corporate Profile and Title Search
Dec-05-20	Review Memo
Dec-07-20	Review the Municipalities Regulations re: Adding fees to tax rolls
Dec-08-20	Receipt and review of Correspondence - ORT Hearing Attending to File Correspondence to ORT Attending to File
Dec-09-20	Correspondence from ORT Correspondence to ORT Receipt and review of Litigation Search
Dec-10-20	Review Correspondence from Eric Sirrs and budget
Dec-18-20	Review correspondence
Dec-20-20	Review Landlord and Tenant Act Correspondence to 101130013 Saskatchewan Ltd. Review CCAA documents Correspondence to Randy Langgard Correspondence to Eric Sirrs
Dec-22-20	Attending to File Correspondence from Randy Langgard Review Correspondence Correspondence to Brittnee Holliday Telephone Attendance with Eric Sirrs Correspondence from Eric Sirrs Review Correspondence Telephone Attendance with Eric Sirrs
Dec-23-20	Correspondence to 101130013 Saskatchewan Ltd. Attending to File Telephone Attendance with Dave Brundige Receipt and review of Pleadings - Geomatics

Dec-24-20 Attending to File
Correspondence to Eric Sirrs

Total Fees	\$3,455.00
GST on Fees	\$172.75
PST on Fees	\$207.30

DISBURSEMENTS

	PPR Search(es)	10.00
Dec- 3-20	Court Fees - Litigation Search (Regina & Saskatoon)*	61.00
Dec- 4-20	Corporate Profile Report	6.00
Dec- 23-20	Photocopies	1.40
	Postage - Registered Mail	12.82
	Total Disbursements:	\$91.22
	GST on Disbursements	\$1.51
	Total Fees, Disbursements & Taxes	\$3,927.78

Total GST: \$174.26
Total PST: \$207.30

GST #: 888133055
* tax-exempt

Payment due within 30 days of the date of invoice. Overdue accounts will be charged interest at the rate of 18% per annum until payment in full is received



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March 31, 2021

Invoice No.: 106878

File #: WP95774

MNP Ltd.
10235 101 St. N.W.
Edmonton, AB T5J 3G1

STATEMENT OF ACCOUNT

Re: Copper Sands Ltd. - Realization

Jan-08-21	Correspondence from Eric Sirrs Receipt and review of Revised Servicing Agreement and Transfer Documents
	Attending to File - Confrence with Wayne Pederson
Jan-09-21	Attending to File
Jan-11-21	Review Title Correspondence from David Brundige Correspondence to Eric Sirrs Review of file Telephone Attendance with Eric Sirrs Review Letter from Eric Sirrs Review 2019 Servicing Agreement Conference with Colleague - Ryan Pederson
Jan-12-21	Legal Research - Receiver's Right to Terminate Legal Research - Frustration Contract
Jan-14-21	Telephone Attendance with Dave Brundige
Jan-15-21	Conference with Colleague re: Rights to Disclaim Contracts Review Decisions on Right to Disclaim Conference with Colleague - Ryan Pederson
Jan-18-21	Review Authorities - Receiver's Right to Disclaim Contracts Attending to File - Conference with Wayne Pederson Review Correspondence Correspondence to Eric Sirrs Telephone Attendance with Brittnee Holliday
Jan-19-21	Telephone Attendance with Alex Shalashniy Conference with Colleague - Ryan Pederson
Jan-28-21	Correspondence to Brittnee Holliday Legal Research - Municipalities Regulations Attending to File - Conference with Wayne Pederson Correspondence to Randy Sandbeck Conference with Colleague re: Strategy
Jan-29-21	Review of file Correspondence to Eric Sirrs Attending to File - Conference with Wayne Pederson Conference with Colleague re: Correspondence to RM of Edenwold
Feb-06-21	Correspondence to Eric Sirrs
Feb-17-21	Attending to File

	Telephone Attendance with Alex Shalashniy	
	Attending to File - Conference with Wayne Pederson	
Feb-18-21	Telephone Attendance with Dave Brundige	
Feb-19-21	Telephone Attendance with Rick Van Beselaese	
Feb-22-21	Receipt and review of Application and Consent Order - Payment our of Court	
	Attending to File - Conference with Wayne Pederson	
	Correspondence to Alex Shalashniy	
Mar-01-21	Telephone Attendance with Randy Sandbeck	
	Correspondence to Rick Van Beselaere	
Mar-05-21	Correspondence to Randy Sandbeck	
Mar-08-21	Correspondence from Alex Shalashniy	
Mar-10-21	Correspondence from Eric Sirrs	
	Receipt and review of Inspection Report	
	Receipt and review of Engagement Letter	
	Review Receivership Order	
	Attending to File - Conference with Wayne Pederson	
	Telephone Attendance with Alex Shalashniy	
	Telephone Attendance with Eric Sirrs	
	Conference with Colleague re: Forensic Issues	
	Review Proposed Engagement Documents	
	Conference with Colleague re: Proposed Engagement Letters	
Mar-11-21	Correspondence from Eric Sirrs	
Mar-16-21	Correspondence from Alex Shalashniy	
	Receipt and review of Distribution Order	
Mar-22-21	Correspondence to Dave Brundige	
	Correspondence to Judicial Centre of Sakatoon	
	Correspondence to Eric Sirrs	
Mar-24-21	Telephone Attendance with Brittnee Holliday	
	Attending to File	
	Correspondence to Brittnee Holliday	
Mar-25-21	Correspondence to Eric Sirrs	
	Attending to File	
	Correspondence from Brittnee Holliday	
	Receipt and review of Emails	
	Correspondence from Saskatoon QB	
	Correspondence to Alex Shalashniy	
Mar-26-21	Correspondence from Dave Brundige	
	Attending to File	
	Review Correspondence	
	Telephone Attendance with Alex Shalashniy	
	Total Fees	\$5,175.00
	GST on Fees	\$258.75
	PST on Fees	\$310.50
DISBURSEMENTS		
Jan- 11-21	Title Search/Title Print	12.00
	Total Disbursements:	\$12.00

GST on Disbursements

\$0.60

Total Fees, Disbursements & Taxes

\$5,756.85

Total GST: \$259.35

Total PST: \$310.50

GST #:

888133055

* tax-exempt

Payment due within 30 days of the date of invoice. Overdue accounts will be charged interest at the rate of 18% per annum until payment in full is received



**Leland
Kimpinski LLP**

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April 30, 2021

Invoice No.: 107471

File #: WP95774

MNP Ltd.
10235 101 St. N.W.
Edmonton, AB T5J 3G1

STATEMENT OF ACCOUNT

Re: Copper Sands Ltd. - Realization

Apr-06-21	Correspondence from Jeannette McKain	
Apr-07-21	Telephone Attendance with Dave Brundige	
	Review correspondence and sale agreements	
	Correspondence to Eric Sirrs	
	Attending to File	
Apr-09-21	Correspondence from Eric Sirrs	
	Correspondence to Jeanette McKain	
Apr-13-21	Telephone Attendance with Jeannette McKain	
Apr-19-21	Review correspondence	
	Correspondence to Eric Sirrs	
Apr-28-21	Attending to File	
	Correspondence from Dave Brundige	
	Receipt and review of Bill of Sale	
Apr-29-21	Correspondence from Eric Sirrs	
	Review Correspondence and Cheques	
	Correspondence to Brittney Holliday	
Apr-30-21	Prepare Discontinuance of Claim	
	Total Fees	\$840.00
	GST on Fees	\$42.00
	PST on Fees	\$50.40

DISBURSEMENTS

Apr- 8-21	Postage - Registered Mail	11.70
	Total Disbursements:	\$11.70
	GST on Disbursements	\$0.59
	Total Fees, Disbursements & Taxes	\$944.69

Total GST: \$42.59

Total PST: \$50.40

GST #: 888133055

* tax-exempt

Payment due within 30 days of the date of invoice. Overdue accounts will be charged interest at the rate of 18% per annum until payment in full is received



Leland
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June 30, 2021

Invoice No.: 108405

File #: WP95774

MNP Ltd.
10235 101 St. N.W.
Edmonton, AB T5J 3G1

STATEMENT OF ACCOUNT

Re: Copper Sands Ltd. - Realization

May-03-21	Revision of Discontinuance		
May-11-21	Attending to File		
	Correspondence to Eric Sirrs		
May-18-21	Correspondence to Judicial Centre of Regina		
Jun-17-21	Telephone Attendance with Eric Sirrs		
Jun-23-21	Correspondence from Eric Sirrs		
	Receipt and review of correspondence from WSA and interim statement		
	Correspondence to Eric Sirrs		
Jun-24-21	Telephone Attendance with Eric Sirrs		
Jun-25-21	Receipt and review of correspondence and SHA order		
	Telephone Attendance with Alex Shalashniy		
	Correspondence to OKR		
	Total Fees		\$560.00
	GST on Fees		\$28.00
	PST on Fees		\$33.60

DISBURSEMENTS

Jun- 25-21	Corporate Profile Report		6.00
	Photocopies		1.40
	Total Disbursements:		\$7.40
	GST on Disbursements		\$0.37
	Total Fees, Disbursements & Taxes		\$629.37

Total GST: \$28.37
Total PST: \$33.60

GST #: 888133055
* tax-exempt

Payment due within 30 days of the date of invoice. Overdue accounts will be charged interest at the rate of 18% per annum until payment in full is received



Leland
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336 - 6th Avenue North
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July 31, 2021

Invoice No.: 109167

File #: WP95774

MNP Ltd.
10235 101 St. N.W.
Edmonton, AB T5J 3G1

STATEMENT OF ACCOUNT

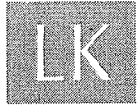
Re: Copper Sands Ltd. - Realization

Jul-05-21	Telephone Attendance with Dustin Gillanders Attending to File	
	Telephone Attendance with Eric Sirrs	
Jul-06-21	Correspondence to Dustin Gillanders	
Jul-07-21	Correspondence to Dustin Gillanders Attending to File	
Jul-08-21	Telephone Attendance with Alex Shalashniy	
Jul-30-21	Review of file Revision of letter to Dustin Gillanders	
	Total Fees	\$665.00
	GST on Fees	\$33.25
	PST on Fees	\$39.90
	Total Fees, Disbursements & Taxes	\$738.15

Total GST: \$33.25
Total PST: \$39.90

GST #: 888133055
* tax-exempt

Payment due within 30 days of the date of invoice. Overdue accounts will be charged interest at the rate of 18% per annum until payment in full is received



Leland
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336 - 6th Avenue North
Saskatoon, Saskatchewan S7K 2S5
Phone: 306-244-6686 Fax: 306-653-7008

September 30, 2021

Invoice No.: 110039

File #: WP95774

MNP Ltd.
10235 101 St. N.W.
Edmonton, AB T5J 3G1

STATEMENT OF ACCOUNT

Re: Copper Sands Ltd. - Realization

Aug-04-21	Telephone Attendance with Janine Lavoie-Harding
Aug-05-21	Correspondence from Eric Sirrs Receipt and review of interim SRD
Aug-28-21	Correspondence to Janine Lavoie-Harding
Sep-01-21	Receipt and review of correspondence from Talon Capital
Sep-02-21	Correspondence to Eric Sirrs Telephone Attendance with Eric Sirrs Receipt and review of corporate profiles Telephone Attendance with Eric Sirrs
Sep-08-21	Correspondence from Eric Sirrs
Sep-09-21	Telephone Attendance with secured creditors, counsel and Eric Telephone Attendance with Eric Sirrs Review correspondence
Sep-13-21	Legal Research authorities - application of Residential Tenancies Act Legal Research Residential Tenancies Act and Regulations Attending to File Receipt and review of offer to purchase Telephone Attendance with Eric Sirrs Review offer to purchase
Sep-14-21	Telephone Attendance with Alex Shalashniy Correspondence to David Brundige Correspondence to JFDI Holdings Telephone Attendance with Eric Sirrs Attending to File conference with Wayne Pederson
Sep-15-21	Attending to File Telephone Attendance with Eric, Alex, Warren and Rick Correspondence to Eric Sirrs
Sep-16-21	Correspondence from Eric Sirrs
Sep-23-21	Review Kanuka issue list
Sep-24-21	Telephone Attendance with Eric, Troy & Darryl Telephone Attendance with Eric Sirrs
Sep-27-21	Review correspondence and discussion notes Correspondence from Eric Sirrs
Sep-28-21	Telephone Attendance with Alex, Warren, Eric and Rick Telephone Attendance with Eric Sirrs Telephone Attendance with Eric, Warren, Rick & Alex Telephone Attendance with Eric Sirrs

Sep-29-21 Correspondence from Janine Lavoie-Harding
 Receipt and review of assignment of servicing agreement and revised servicing agreement
 Telephone Attendance with Eric Sirrs
 Correspondence from Eric Sirrs

Sep-30-21 Review letter from Janine Lavoie-Harding
 Review letter to Eric
 Review correspondence and receiver's order
 Telephone Attendance with Alex Shalashniy
 Correspondence to Alex, Warren and Rick
 Review correspondence and WSA order
 Attending to File conference with Wayne Pederson
 Correspondence to Eric Sirrs
 Review corporate profiles
 Correspondence to Eric Sirrs
 Attending to File
 Telephone Attendance with Alex, Warren and Rick
 Telephone Attendance with Alex Shalashniy

Total Fees	\$5,960.00
GST on Fees	\$298.00
PST on Fees	\$357.60

DISBURSEMENTS

Sep-14-21	Corporate Profile Report (JFDI Holdings Inc.)	6.00
Sep-16-21	Postage - Registered Mail	11.67
Sep-30-21	Paid Teranet for Alberta Corporate Profile Reports x4	70.00
	Corporate Profile Reports x3	18.00

Total Disbursements:	\$105.67
GST on Disbursements	\$5.28

Total Fees, Disbursements & Taxes	\$6,726.55
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Total GST: \$303.28
 Total PST: \$357.60

GST #: 888133055
 * tax-exempt

Payment due within 30 days of the date of invoice. Overdue accounts will be charged interest at the rate of 18% per annum until payment in full is received



Leland
Kimpinski LLP

336 - 6th Avenue North
Saskatoon, Saskatchewan S7K 2S5
Phone: 306-244-6686 Fax: 306-653-7008

October 31, 2021

Invoice No.: 110609

File #: WP95774

MNP Ltd.
10235 101 St. N.W.
Edmonton, AB T5J 3G1

STATEMENT OF ACCOUNT

Re: Copper Sands Ltd. - Realization

Oct-01-21	Attending to File Telephone Attendance with Warren, Alex, Eric and Dustin Attending to File conference with Wayne Pederson Review offer, notes and title Correspondence to Janine Lavoie-Harding
Oct-04-21	Prepare correspondence to Talon Capital Attending to File conference with Wayne Pederson Telephone Attendance with Alex Shalashniy Review affidavit and reports - Tanglewood Correspondence to Eric Sirrs Prepare correspondence to Talon Capital Receipt and review of Tanglewood documents Conference with Colleague re: response to Offer
Oct-05-21	Revision of correspondence to Talon Telephone Attendance with Alex Shalashniy Review & revise draft letter to Talon
Oct-08-21	Review proposed changes to correspondence to Talon Attending to File Telephone Attendance with Alex Shalashniy Telephone Attendance with Alex Shalashniy
Oct-11-21	Attending to File Review & revise letter to Darryl Lucke
Oct-12-21	Correspondence to Troy Metz Attending to File Revision of correspondence to Talon
Oct-13-21	Correspondence to secured creditors' counsel
Oct-19-21	Correspondence from Dave Brundige Attending to File Telephone Attendance with Alex Shalashniy
Oct-21-21	Telephone Attendance with conference call Attending to File Telephone Attendance with Eric Sirrs Telephone Attendance with Alex Shalashniy Correspondence to MNP Ltd. Telephone Attendance with Warren Sproule
Oct-27-21	Correspondence from Janine Lavoie-Harding Receipt and review of SaskPower bills

Oct-28-21 Correspondence to Eric Sirrs
 Correspondence to Janine Lavoie-Harding
 Review receivership order
 Oct-29-21 Correspondence to Janine Lavoie-Harding
 Review correspondence, order and agreements
 Correspondence to Eric Sirrs
 Correspondence to Janine Lavoie-Harding
 Attending to File

Total Fees	\$5,200.00
GST on Fees	\$260.00
PST on Fees	\$312.00

DISBURSEMENTS

Oct- 1-21	Title Search/Title Print	12.00
Oct- 4-21	Corporate Profile Report - Talon Capital Ltd.	6.00

Total Disbursements:	\$18.00
GST on Disbursements	\$0.90

Total Fees, Disbursements & Taxes	\$5,790.90
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Total GST: \$260.90
 Total PST: \$312.00

GST #: 888133055
 * tax-exempt

Payment due within 30 days of the date of invoice. Overdue accounts will be charged interest at the rate of 18% per annum until payment in full is received



Leland
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336 - 6th Avenue North
Saskatoon, Saskatchewan S7K 2S5
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November 30, 2021

Invoice No.: 110911

File #: WP95774

MNP Ltd.
10235 101 St. N.W.
Edmonton, AB T5J 3G1

STATEMENT OF ACCOUNT

Re: **Copper Sands Ltd. - Realization**

Nov-01-21	Receipt and review of calculations - OKR amounts Telephone Attendance with Eric Sirrs Attending to File conference with Wayne Pederson Telephone Attendance with Alex Shalashniy Legal Research receivership orders and contracts Correspondence to Janine Lavoie-Harding Revision of correspondence Correspondence to Eric Sirrs
Nov-02-21	Correspondence from Alex Shalashniy Correspondence from Eric Sirrs Correspondence to Alex Shalashniy Attending to File
Nov-03-21	Attending to File Review correspondence Telephone Attendance with Alex Shalashniy Attending to File
Nov-04-21	Revision of letter to Janine Lavoie-Harding Review correspondence Attending to File Telephone Attendance with Eric Sirrs Prepare checklist for application Correspondence to Judicial Centre of Regina Telephone Attendance with Alex Shalashniy
Nov-05-21	Attending to File conference with Wayne Pederson Correspondence from Janine Lavoie-Harding Review of file
Nov-08-21	Telephone Attendance with Alex Shalashniy Review correspondence Correspondence from Alex Shalashniy Receipt and review of service correspondence and affidavit - OKR Correspondence to Janine Lavoie-Harding Attending to File
Nov-09-21	Telephone Attendance with Alex Shalashniy
Nov-10-21	Correspondence from Judicial Centre of Regina Telephone Attendance with Dave Brundige Telephone Attendance with Alex Shalashniy Correspondence to Judicial Centre of Regina

Correspondence from Dave Brundige
 Revision of service list
 Attending to File
 Nov-11-21 Attending to File
 Correspondence to Judicial Centre of Regina
 Correspondence to Alex, Warren and Rick
 Review order templates
 Nov-12-21 Review research memo
 Nov-14-21 Legal Research receivership and development
 Nov-15-21 Legal Research receivership and development
 Review receivership order
 Correspondence from Judicial Centre of Regina
 Attending to File
 Nov-17-21 Correspondence from Alex and Dustin
 Correspondence to Eric Sirrs
 Nov-19-21 Telephone Attendance with Alex Shalashniy
 Nov-21-21 Review receivership order
 Prepare draft order
 Nov-22-21 Review correspondence
 Telephone Attendance with Eric, Dustin, Alex, Warren and Rick
 Review receivership order
 Nov-23-21 Prepare draft order
 Nov-24-21 Correspondence from Dustin Weiss
 Review drawings, work authorization and estimate
 Attending to File
 Nov-25-21 Attending to File
 Correspondence to Eric Sirrs
 Nov-26-21 Correspondence from Eric Sirrs
 Nov-29-21 Attending to File
 Correspondence to service list
 Correspondence from Eric Sirrs
 Receipt and review of draft appraisal
 Nov-30-21 Telephone Attendance with Alex, Warren and Rick
 Attending to File
 Correspondence to counsel for secured creditors
 Attending to File conference with Wayne Pederson
 Review receivership order and agreements
 Prepare draft order
 Correspondence from Eric Sirrs
 Prepare draft order
 Attending to File conference with Wayne Pederson
 Review draft Order
 Conference with Colleague re: draft Order

Total Fees	\$7,562.50
GST on Fees	\$378.13
PST on Fees	\$453.75
Total Fees, Disbursements & Taxes	\$8,394.38

Total GST: \$378.13

GST #: 888133055

Total PST: \$453.75

* tax-exempt

Payment due within 30 days of the date of invoice. Overdue accounts will be charged interest at the rate of 18% per annum until payment in full is received