

COURT FILE NO. 2203 12557
COURT COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE EDMONTON
PLAINTIFF ROYAL BANK OF CANADA

DEFENDANTS FAISSAL MOUHAMAD PROFESSIONAL CORPORATION,
MCIVOR DEVELOPMENTS LTD., 985842 ALBERTA LTD., 52
DENTAL CORPORATION, DELTA DENTAL CORP., 52
WELLNESS CENTRE INC., PARADISE MCIVOR
DEVELOPMENTS LTD., MICHAEL DAVE MANAGEMENT LTD.,
FAISSAL MOUHAMAD and FETOUN AHMAD also known as
FETOUN AHMED

DOCUMENT **AFFIDAVIT OF FEES**

DATED June 5, 2024

ADDRESS FOR
SERVICE AND
CONTACT
INFORMATION OF
PARTY FILING
THIS DOCUMENT

COUNSEL TO THE RECEIVER

McMillan LLP
1700, 421 – 7th Avenue
SW,
Calgary, AB T2P 4K9

Attention: Adam Maerov/ Kourtney Rylands/ Preet Saini

Telephone: (403) 531.4700

Facsimile: (403) 531.4720

Email: adam.maerov@mcmillan.ca
kourtney.rylands@mcmillan.ca
preet.saini@mcmillan.ca

File No. 293571

**AFFIDAVIT OF
PREET SAINI**

Sworn on June 5, 2024

I, Preet Saini, of the City of Calgary, in the Province of Alberta, **SWEAR AND SAY THAT:**

1. I am a partner with the law firm of McMillan LLP ("**McMillan**"), counsel to MNP Ltd. in its capacity as court-appointed receiver and manager (the "**Receiver**") over all of the current and future assets, undertakings and property of Faissal Mouhamad Professional Corporation ("**FMPC**"), 985842 Alberta Ltd., ("**982**"), 52 Dental Corporation, Delta Dental Corp. ("**DDC**"), 52 Wellness Centre Inc. and Michael Dave Management Ltd. ("**MDML**") (collectively, the "**Companies**") and 985842 Alberta Ltd. ("**985842**" and together with the Companies, the "**Debtors**") and as such, I have knowledge of the matters hereinafter deposed to. Unless I indicate to the contrary, the facts herein are within my personal knowledge and are true. Where I have indicated that I have obtained facts from other sources, I believe those facts to be true.

2. I am 18 years of age or older.
3. On September 16, 2022 and September 29, 2022, the Court of King's Bench of Alberta granted an order appointing MNP Ltd. as the Receiver over all of the current and future assets, undertaking and property of the Companies and 985842, respectively (collectively, the "**Receivership Proceedings**").
4. This Affidavit is intended to be relied upon at the application currently scheduled on June 12, 2024, wherein the Receiver is seeking, among other relief, approval of professional fees and disbursements of the Receiver and McMillan for the period from January 1, 2023 to April 30, 2024 (the "**Period**") for each of FMPC and DDC, MDML and 985842 and the allocation of professional fees to each of the foregoing. The fees sought to be approved are included in the invoices exhibited to this Affidavit and described together with the respective allocations in the Receiver's Eleventh Report, dated June 4, 2024 (the "Eleventh Report"). Where not otherwise defined herein, terms have the meaning set out in the Eleventh Report.
5. During the Period, McMillan incurred professional fees in the amount of \$423,999.00. McMillan also incurred out of pocket disbursements in the amount of \$4,599.82 and GST in the amount of \$22,814.16 for a total of \$451,412.98.
6. In the course of performing its duties, McMillan personnel have expended 959.9 hours during the Period. The average hourly rate of all of McMillan's personnel billed in connection with the services performed during the Period is approximately \$411.47, with the specific rates as follows:
 - (a) W.M. Rostom, Partner - \$875
 - (b) T. Thiessen, Partner - \$775
 - (c) C. Harkness, Partner - \$670
 - (d) A.C. Maerov, Partner- \$670
 - (e) M. Allison, Partner - \$535
 - (f) K. Rylands - \$480.00
 - (g) N.W. Barton, Counsel - \$450
 - (h) P. Saini, Partner - \$410

- (i) J. Stucken, Associate - \$330
- (j) M. Cheddi, Associate - \$310
- (k) D. Jorgenson, Associate - \$310
- (l) R. Johnson, Articling Student – \$235
- (m) S. Klug, Articling Student - \$235
- (n) L. Gerrard, Paralegal - \$290
- (o) S. Seto, Paralegal - \$270
- (p) K. Barton, Paralegal - \$200
- (q) M.W. Lian, Search Clerk - \$185

8. Copies of the accounts redacted for privilege and rendered by McMillan in respect of work performed on this matter during the Period are attached as exhibits to this affidavit, respectively:

- a. account issued for the period ended January 31, 2023 with invoice number 3017826 for fees in the amount of \$106,149.00, taxable disbursements in the amount of \$370.18, GST in the amount of \$5,325.96 and non-taxable disbursements in the amount of \$25.00 is attached hereto and marked as **Exhibit "A"**;
- b. account issued for the period ended February 28, 2023 with invoice number 3017919 for fees in the amount of \$94,404.00, taxable disbursements in the amount of \$330.32, GST in the amount of \$4,736.72 and non-taxable disbursements in the amount of \$230.00 is attached hereto and marked as **Exhibit "B"**;
- c. account issued for the period ended March 31, 2023 with invoice number 3018120 for fees in the amount of \$33,474.50, taxable disbursements in the amount of \$1,362.68, GST in the amount of \$1,741.86 and non-taxable disbursements in the amount of \$468.00 is attached hereto and marked as **Exhibit "C"**;
- d. account issued for the period ended April 30, 2023 with invoice number 3018224 for fees in the amount of \$29,409.00, taxable disbursements in the amount of \$14.00, GST in the amount of \$1,471.15 and non-taxable disbursements in the amount of \$90.00 is attached hereto and marked as **Exhibit "D"**; and
- e. account issued for the period ended May 31, 2023 with invoice number 3018308 for fees in the amount of \$34,052.00, taxable disbursements in the amount of \$118.29, GST in the amount of \$1,708.51 and non-taxable disbursements in the amount of \$102.00 is attached hereto and marked as **Exhibit "E"**;
- f. account issued for the period ended June 30, 2023 with invoice number 3018583 for fees in the amount of \$45,150.00, taxable disbursements in the amount of \$126.98, GST in the amount of \$2,263.85 and non-taxable disbursements in the amount of \$60.00 is attached hereto and marked as **Exhibit "F"**;
- g. account issued for the period ended July 31, 2023 with invoice number 3018618 for fees in the amount of \$37,351.00, taxable disbursements in the amount of \$115.21, GST in the amount of \$1,873.31 and non-taxable disbursements in the amount of \$129.00 is

attached hereto and marked as **Exhibit "G"**;

- h. account issued for the period ended August 31, 2023 with invoice number 3018858 for fees in the amount of \$6,314.00, taxable disbursements in the amount of \$212.13, GST in the amount of \$326.31 and non-taxable disbursements in the amount of \$90.00 is attached hereto and marked as **Exhibit "H"**;
 - i. account issued for the period ended September 30, 2023 with invoice number 3019026 for fees in the amount of \$7,423.00, taxable disbursements in the amount of \$107.87, GST in the amount of \$376.54 and non-taxable disbursements in the amount of \$406.14 is attached hereto and marked as **Exhibit "I"**;
 - j. account issued for the period ended October 31, 2023 with invoice number 3019260 for fees in the amount of \$13,667.00, GST in the amount of \$683.35 and non-taxable disbursements in the amount of \$20.00 is attached hereto and marked as **Exhibit "J"**;
 - k. account issued for the period ended November 30, 2023 with invoice number 3019483 for fees in the amount of \$22,760.00 and GST in the amount of \$1,138.00 is attached hereto and marked as **Exhibit "K"**;
 - l. account issued for the period ended December 31, 2023 with invoice number 3019756 for fees in the amount of \$13,982.00, taxable disbursements in the amount of \$118.02, GST in the amount of \$705.00 and non-taxable disbursements in the amount of \$104.00 is attached hereto and marked as **Exhibit "L"**;
 - m. account issued for the period ended January 31, 2024 with invoice number 3019877 for fees in the amount of \$2,771.00 and GST in the amount of \$138.55 is attached hereto and marked as **Exhibit "M"**;
 - n. account issued for the period ended February 29, 2024 with invoice number 3020073 for fees in the amount of \$3,376.00 and GST in the amount of \$168.80 is attached hereto and marked as **Exhibit "N"**;
 - o. account issued for the period ended March 31, 2024 with invoice number 3020254 for fees in the amount of \$930.00 and GST in the amount of \$46.50 is attached hereto and marked as **Exhibit "O"**;
 - p. account issued for the period ended April 30, 2024 with invoice number 3020455 for fees in the amount of \$2,195.00 and GST in the amount of \$109.75 is attached hereto and marked as **Exhibit "P"**; and
9. Each account specifically outlines the date of the work completed, the description of the work completed, the length of time taken to complete the work and name of the individual who completed the work. To the best of my knowledge, the accounts are accurate and correct.
10. The fees were charged at the firm's standard applicable billing rates in effect from time to time. Disbursements were charged in amounts which were less than or equal to standard charges in accordance with the firm's disbursement policy for clients. I verily believe that the time expended and the legal fees charged are reasonable in light of the service and prevailing market rates for legal services of this nature.

11. This Affidavit is sworn in support of the application for approval of the fees and disbursements of McMillan as counsel to the Receiver, and for no other or improper purpose.

SWORN BEFORE ME at the City of
Calgary, in the Province of Alberta, on
June 5, 2024.



A Commissioner for Oaths in and for the
Province of Alberta



PREET SAINI

IRMA ALVARADO
A Commissioner for Oaths
In and for the Province of Alberta
My Commission Expires May 23, 20~~24~~²⁵

This is Exhibit "A" referred to in the
Affidavit of Preet Saini
Sworn before me this 5
day of June 2024.



A Commissioner for Oaths in
and for the Province of Alberta

IRMA ALVARADO
A Commissioner for Oaths
In and for the Province of Alberta
My Commission Expires May 23, 2025

February 16, 2023	Matter # 293571	Invoice # 3017826
-------------------	-----------------	-------------------

MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4
Canada

ATTENTION: Vanessa Allen



Adam Maerov

A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to January 31, 2023, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	106,149.00
Disbursements - Non Taxable	25.00
Disbursements - Taxable	370.18
Total Fees and Disbursements	106,544.18
GST	5,325.96
Balance Due:	CAD \$111,870.14

February 16, 2023

Matter # 293571

Invoice # 3017826

UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3017826	02/16/23	\$111,870.14	\$111,870.14	CAD
3017650	12/31/22	\$69,148.81	\$69,148.81	CAD
3017443	12/12/22	\$49,188.26	\$49,188.26	CAD
3017277	11/14/22	\$42,489.30	\$42,489.30	CAD
3017151	10/27/22	\$41,519.44	\$41,519.44	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$181,018.95	\$49,188.26	\$84,008.74	\$0.00	\$314,215.95	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS

Invoice #
3017826

Amount
\$111,870.14 CAD



Wires Originating from
Canada



Wires Originating
from US



International
Wires



Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)

Beneficiary Name: McMillan LLP



Payment by
Cheque

Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts.

Beneficiary Bank Address:

Royal Bank of Canada
Main Branch – 200 Bay Street
Toronto, Ontario M5J 2J5 Canada

Please mail cheques to:
McMillan LLP
Brookfield Place
181 Bay Street, Suite 4400
Toronto, Ontario M5J 2T3 Canada

We do not accept payments via Internet email transfer.

SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Rostom, Wael M.	875.00	0.30	262.50
Maerov, Adam C.	670.00	87.40	58,558.00
Allison, Mitchell	535.00	0.10	53.50
Rylands, Kourtney	480.00	6.10	2,928.00
Saini, Preet	410.00	45.40	18,614.00
Barton, Nick W.	450.00	12.80	5,760.00
Cheddi, Melanie	310.00	58.60	18,166.00
Jorgenson, Danica Rae	310.00	3.70	1,147.00
Gerrard, Lisa	290.00	2.00	580.00
Barton, Keara	200.00	0.40	80.00
Total		216.80	\$106,149.00

SUMMARY OF DISBURSEMENTS

Description of Services	Amount
Courier	349.18
Refund of BOA	25.00
Searches	21.00
Total	\$395.18

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
01/01/23	A.C. Maerov	Instructions re updated PPSA searches; correspondence with V. Allen re 52 Dental Master Lease.	0.30	201.00
01/02/23	K. Rylands	Give instructions re: updated PPSA searches for service list.	0.20	96.00
01/03/23	P. Saini	Emails with M. Cheddi re booking court time and finalization of court materials and reviewing service letters.	0.30	123.00
01/03/23	A.C. Maerov	Analysis and discussion re 52 Dental equipment; review updated PPSA searches; correspondence with counsel for Patterson re Master Lease; Application scheduling matters; update Third Report re 52 Dental Master Lease; review updated AVO's; correspondence with stakeholders re proposed sale of 52 Dental equipment; correspondence with V. Allen re amendments to 985 APA; update omnibus order to reflect comments from V. Allen; discuss [REDACTED] position on Application with [REDACTED] counsel; correspondence re deposits on 52 Dental and Delta Dental; correspondence re waiver and amendment for 985 sale; attend to service of court materials; correspondence with V. Allen and RBC counsel re security opinions.	6.60	4,422.00
01/03/23	N. Barton	Various client correspondence respecting deposits and proposed amendments to SAS Builders purchase; consider and advise; draft amendment and waiver agreement and circulate to V. Allen.	2.70	1,215.00

February 16, 2023		Matter # 293571	Invoice # 3017826	
Date	Name	Description of Services	Hours	Amount
01/03/23	M. Cheddi	Review of sale approval and vesting orders for consistency with asset purchase agreements and with consideration of draft third receiver's report; preparation of confirmation letter; email to commercial court coordinator; revision of application with regard to the revised omnibus order	3.80	1,178.00
01/03/23	K. Barton	Conduct AB PPSA searches against FAISSAL MOUHAMAD PROFESSIONAL CORPORATION et al; circulate results of same to K. Rylands.	0.40	80.00
01/04/23	P. Saini	Assisting with finalizing sale approval materials; meeting (unscheduled) with prospective purchasers of assets.	1.90	779.00
01/04/23	A.C. Maerov	Discuss Patterson position on 52 Dental sale with counsel [REDACTED]; service matters; correspondence re updates to Receiver's Third Report and Omnibus Order; correspondence re APA deposits; discuss 52 Dental Sale with V. Allen and counsel for RBC; correspondence re 52 Wellness tenant disputes.	2.60	1,742.00
01/04/23	M. Cheddi	Review of application and order and further revision; preparation of secure document; multiple email correspondence to V.Allen regarding application materials; preparation of materials for service; email to commercial court coordinator	4.00	1,240.00
01/05/23	P. Saini	Call with client to discuss evicting tenant [REDACTED]; revising and finalizing application materials; reviewing issue re true lease vs financing lease and [REDACTED]; emails and call with A. Maerov re service on Patterson and email [REDACTED] counsel re application.	4.70	1,927.00
01/05/23	A.C. Maerov	985 deposit matters; discussion and analysis re 52 Wellness tenant matters; service matters; 985 waiver matters; correspondence with secured creditors re access to Confidential Report; correspondence with M. Mohamad; discuss 52 Dental sale with counsel for RBC; discuss disappointed bidder for Delta Dental sale with V. Allen; correspondence re Patterson equipment sale.	3.40	2,278.00
01/05/23	K. Rylands	Consider service matters for court application with P. Saini and M. Cheddi.	0.50	240.00
01/05/23	N. Barton	Phone call with V. Allen on terminating 52 Dental oral lease arrangement; email review and response on Drayton Valley amendments to Purchase and Sale Agreement,	0.90	405.00
01/05/23	D.R. Jorgenson	Meet with K. Rylands, P. Saini and M. Cheddi to develop strategies for completing the Receiver's brief.	0.50	155.00
01/05/23	M. Cheddi	Preparation of research and consideration of issues regarding section 1(1)(z) (iv) of the PPSA; update to service list	1.10	341.00
01/05/23	M. Cheddi	Email to Duncan Craig LLP and Caron & Partners LLP and DS Advocats regarding Second Confidential Report of the Receiver and other requested documents	0.20	62.00
01/06/23	P. Saini	Finalizing application materials for sale approval; delegate research to M. Cheddi re true lease vs financing lease; discussions with A. Maerov and M. Cheddi re same; reviewing preliminary research by M. Cheddi on same.	2.10	861.00
01/06/23	K. Rylands	Call re: service and affidavit of service matters; answer questions re: same.	0.40	192.00
01/06/23	A.C. Maerov	Discuss Patterson equipment with V. Allen; discuss proposed relief [REDACTED]; 985 deposit matters; correspondence and analysis re Patterson equipment; correspondence re amendments to 52 Wellness APA; correspondence re oral and written submissions in support of 52 Dental sale; correspondence with V. Allen re 985 sale.	3.20	2,144.00

February 16, 2023		Matter # 293571	Invoice # 3017826	
Date	Name	Description of Services	Hours	Amount
01/06/23	N. Barton	Various correspondence with V. Allen on amendments to SAS Drayton Valley deal and timing of deposit payment; instructions for revision to critical dates list.	0.80	360.00
01/06/23	M. Cheddi	Preparation of research memorandum regarding section 1(1)(z)(iv) of the PPSA; preparation of research memorandum summary regarding Alberta Court of Appeal case law pertaining sale approval and factors used to determine the nature of a lease as "true lease" or financing lease; Review of Mater Lease and consideration of issues regarding nature of lease; Discussions with P.Saini regarding brief and preparation of brief	5.20	1,612.00
01/06/23	D.R. Jorgenson	Conversation wit A. Maerov to answer questions re the Jovica Parties security; review email from V. Allen and update CWB Leasing opinion; meet with K. Rylands and M. Cheddi to discuss brief and other needs; draft email to A. Maerov regarding Patterson Dental Canada, Inc. Conditional Sale Agreements.	1.10	341.00
01/07/23	A.C. Maerov	Correspondence with V. Allen re 52 Dental equipment; correspondence with RBC counsel re 52 Dental equipment.	1.10	737.00
01/07/23	M. Cheddi	Research and analysis regarding Master Lease as "true lease" or financing lease; preparation of brief of the Receiver in support of contested issues for January 11, 2023 application	1.10	341.00
01/08/23	P. Saini	Reviewing research and summary from M. Cheddi and D. Jorgenson re true lease analysis on Patterson agreements and master lease; call with A. Maerov to discuss.	1.20	492.00
01/08/23	K. Rylands	Review filed court materials and prepare background on company history for brief; emails and calls re: same.	2.80	1,344.00
01/08/23	A.C. Maerov	Correspondence and analysis re 52 Dental equipment.	0.20	134.00
01/08/23	M. Cheddi	Further preparation of brief of the receiver in support of January 11, 2023 application; review of case law regarding sale approval in receivership; phone call with P. Saini and A.Maerov regarding further issues for brief and consideration of implications of the "true lease"analysis for the brief and January 11, 2023 application; review of supplemental report to the third report of the receiver; further case law research regarding true leases to determine and analyze analogous and distinguishing cases	9.10	2,821.00
01/09/23	A.C. Maerov	Discuss Patterson equipment with V. Allen, counsel [REDACTED]; review and comment on draft Supplement to Third Report re UDD lease and Patterson equipment; correspondence with V. Allen and M. Mohamad; review and comment on draft Brief re Patterson equipment; correspondence with V. Allen re purchaser visit to Drayton Valley property, termination of offer to purchase and future of ROFR; correspondence with V. Allen re F. Mouhamad consent to sale of Patterson financed equipment; correspondence with V. Allen re [REDACTED] review revisions to 52 Dental AVO; correspondence with RBC and counsel re revisions to Supplement to Third Report re Patterson financed equipment; correspondence re change to Delta Dental Order; correspondence and discussion with V. Allen re PPSA searches.	5.60	3,752.00
01/09/23	P. Saini	Working on brief of law re true lease analysis of master lease agreement and response to Patterson.	4.40	1,804.00
01/09/23	N. Barton	Various correspondence with V. Allen on SAS Drayton Valley purchase; instructions for coordinating return of Purchaser deposit.	0.50	225.00
01/09/23	M. Cheddi	Preparation of oral submissions for application for sale approval and vesting order, approval of activities fees, sealing and approval of professional fees; revisions to Delta Sale Approval and Vesting Order	1.80	558.00

February 16, 2023

Matter # 293571

Invoice # 3017826

Date	Name	Description of Services	Hours	Amount
01/09/23	L. Gerrard	Confer with N. Barton regarding revisions to offer to purchase; review same; revise critical dates list; prepare and review blackline.	0.50	145.00
01/10/23	P. Saini	Various discussions with A. Maerov, M. Cheddi re preparation for hearing to approve sales [REDACTED]; call with [REDACTED] counsel re competing application; review application materials [REDACTED]; review service letters and third supplement; working on and finalizing brief of law in response to [REDACTED] objection.	11.80	4,838.00
01/10/23	A.C. Maerov	Discuss insurance amendment to 52 Dental APA with V. Allen; review revised Delta Dental Order; review correspondence re same; correspondence with counsel for RBC and counsel [REDACTED] re amendments to 52 Dental Order; finalize Supplement to Third Report; discuss same with V. Allen; correspondence re revisions to AVOS; Service matters; correspondence with V. Allen re statements of receipts and disbursements on real estate closings; discuss water damage with V. Allen and N. Barton; correspondence re F. Mouhamad consent to sale of Delta Dental; correspondence with V. Allen re [REDACTED] correspondence with counsel for BNS re 52 Wellness sale; review and comment on draft amendment to 52 Dental APA; correspondence with M. Mohamad and V. Allen re distributions; review and comment on draft correspondence with [REDACTED] counsel; [REDACTED] correspondence with counsel for Jovica creditors re withdrawal of 985 offer; correspondence re return of 985 deposit; discuss status of receivership with counsel [REDACTED] review and comment on draft Brief; correspondence and analysis re [REDACTED]; review Patterson Application re 52 Dental lease.	11.10	7,437.00
01/10/23	K. Rylands	Review affidavits of RBC and receiver reports and draft summary of company conduct for brief.	2.00	960.00
01/10/23	N. Barton	Phone call with V. Allen on water damage at 52 Wellness Centre; draft Amending Agreement to offer to to purchase.	1.10	495.00
01/10/23	M. Cheddi	Service of three revised Sale Approval and Vesting Order and Supplemental to Third Report of the Receiver; preparation of service letters to service list and Justice Mah; instructions to I. Alvarado regarding affidavit of service	1.40	434.00
01/10/23	M. Cheddi	Amendments to the Sale Approval and Vesting Order for 52 Dental Sale and Delta Dental Sale; preparation of oral submissions for application for sale approval and omnibus order; review of brief from Patterson Dental; review of case law regarding sale approval and vesting orders and vesting of third party interest; note up of case law in support of brief; preparation of citations for brief and review of sources cited for accuracy	8.70	2,697.00
01/11/23	P. Saini	Preparing submissions and finalizing brief ahead of hearing for sale approvals and related relief; attend hearing and post-hearing debrief and revisions to forms of orders.	10.40	4,264.00

February 16, 2023

Matter # 293571

Invoice # 3017826

Date	Name	Description of Services	Hours	Amount
01/11/23	A.C. Maerov	Review and comment on draft Brief ██████████ ██████████ review and comment on draft oral submissions; prepare for and attend hearing in support of asset sales and other relief; correspondence with V. Allen ██████████ ██████████ correspondence and discussions re Patterson Application; correspondence with V. Allen re Brief; discuss RBC matters with V. Allen; correspondence with RBC counsel re secured claims procedure; review Affidavit of Service; correspondence with V. Allen re F. Mouhamad consent to Delta Dental Sale; respond to counsel from 985 tenant; correspondence with ██████████ counsel ██████████; correspondence re return of 985 Deposit; correspondence with BNS counsel re approval of Orders; correspondence with V. Allen and RBC re meeting to discuss receivership.	8.10	5,427.00
01/11/23	N. Barton	Coordinate return of deposit to SAS Builders; correspondence with V. Allen.	0.20	90.00
01/11/23	M. Cheddi	Further preparation of citations for brief; proof read of brief; preparation of cases for book of authorities; review of affidavit of service; revision of service list	2.30	713.00
01/12/23	P. Saini	Settling terms of court orders as granted; email client and opposing counsel for Patterson re same.	0.30	123.00
01/12/23	A.C. Maerov	Review and comment on draft 52 Dental AVO; correspondence with counsel for Jovica creditors re 985 structural report; respond to letter from ██████████ counsel; correspondence with ██████████ re 985 inspection report; review and comment on draft letter to counsel for 985 tenant.	1.30	871.00
01/12/23	M. Cheddi	Revision of three sale approval and vesting orders and omnibus order	0.60	186.00
01/12/23	D.R. Jorgenson	Draft letter for counsel for P. Kali.	0.80	248.00
01/13/23	A.C. Maerov	Discuss vesting out of UDD occupancy with V. Allen; discuss 985 inspection and letter to tenant with V. Allen; correspondence with V. Allen re 52 Dental matters; claims process matters; correspondence with V. Allen ██████████ correspondence with company counsel re 985 and MDML mortgages; review and comment on draft letter to counsel for 985 tenant; correspondence re AVOs.	3.60	2,412.00
01/13/23	P. Saini	Reviewing service letters for M. Cheddi; giving instructions to M. Cheddi re settling terms of order; call with A. Maerov to discuss tenant with alleged oral lease.	0.80	328.00
01/13/23	M. Cheddi	Multiple email correspondence to commercial court coordinator regarding hearing date; preparation of confirmation letter re same; revision and review of sale approval and vesting orders and omnibus orders; email to counsel re orders to be filed	1.10	341.00
01/13/23	D.R. Jorgenson	Review email from A. Maerov; consider issues and draft response; revise letter to counsel for P. Kholi; attached A. Maerov's signature and exhibits; send letter to counsel for P. Kholi.	0.40	124.00
01/14/23	A.C. Maerov	Correspondence with V. Allen re UDD.	0.30	201.00
01/15/23	A.C. Maerov	Correspondence with V. Allen re: engineering report on 985 property.	0.50	335.00
01/16/23	W.M. Rostom	Call and emails with A. Maerov regarding sale process and ROFR.	0.30	262.50

February 16, 2023

Matter # 293571

Invoice # 3017826

Date	Name	Description of Services	Hours	Amount
01/16/23	A.C. Maerov	Discuss Drayton Valley [REDACTED] with V. Allen; correspondence with V. Allen [REDACTED]; respond to correspondence from Sarah Moe Trustee re request for invoices; instructions re court booking for 985 relief; review and comment on draft letter to Drayton Valley tenant; correspondence with V. Allen re return of Drayton Valley deposit; correspondence with [REDACTED] counsel re comments on draft AVO; correspondence with [REDACTED] counsel re comments on AVO; review preliminary report from structural engineer re Drayton Valley property; review and comment on draft reports to RBC re Drayton Valley property status; analysis and discussions re ROFR; review and comment on draft disclosure letter re Drayton Valley structural issues; review and comment on draft letter to 52 Wellness tenant.	5.80	3,886.00
01/16/23	M. Allison	Review disclosure letter; consider and advise.	0.10	53.50
01/16/23	P. Saini	Emails with M. Cheddi re settling terms of orders granted and correspondence on same from counsel [REDACTED];	0.30	123.00
01/16/23	N. Barton	Review of Drayton Valley lease for access, rent abatement and damage and destruction clauses; phone call with V. Allen on damage and next steps for Drayton Valley; prepare draft tenant letter for damage, repair and discharge of receiver	1.90	855.00
01/16/23	D.R. Jorgenson	Draft letter to United Digital Dental regarding Vesting Order and rent arrears.	0.60	186.00
01/16/23	M. Cheddi	Multiple email correspondence to commercial court coordinator; preparation of confirmation letter; revision of 52 Dental Order	1.50	465.00
01/17/23	A.C. Maerov	Review and comment on draft OTP for Drayton Valley Property; correspondence and discussion with V. Allen re same; review revisions to letter to Drayton Valley tenant; correspondence re disclosure of Drayton Valley structural matters; respond to correspondence from counsel for Drayton Valley Tenant; correspondence re amendment to 52 Wellness APS; respond to inquiry from judgment creditors; correspondence and discussions with counsel for RBC re Drayton Valley property; review and comment on draft email to Jovica; add credit bid language to Drayton Valley OTP.	6.40	4,288.00
01/17/23	N. Barton	Review of proposed Disclosure Letter and Unconditional Offer template for Drayton Valley Unit; [REDACTED] consider and advise on tenant [REDACTED] review credit bid revised form of unconditional offer.	2.70	1,215.00
01/17/23	M. Cheddi	Revision of orders based on creditors' counsel and Receiver's instruction; email to counsel [REDACTED] re revised orders; email to counsel [REDACTED] re revised orders	0.60	186.00
01/17/23	D.R. Jorgenson	Conversation with A. Maerov regarding real property of 985842 Alberta Ltd.; send Certificate of Title for real property of 985842 Alberta Ltd. to A. Maerov.	0.30	93.00
01/18/23	A.C. Maerov	Discuss Drayton Valley matters with V. Allen; review and comment on draft report to Jovica re Drayton Valley inspection; correspondence with counsel for Drayton Valley tenant; correspondence with V. Allen re reporting to RBC.	3.00	2,010.00
01/18/23	P. Saini	Email M. Cheddi re reply to judgment creditor.	0.10	41.00
01/18/23	M. Cheddi	Preparation of draft response to counsel for judgment creditor of 985 Alberta Ltd.	0.60	186.00

February 16, 2023		Matter # 293571	Invoice # 3017826	
Date	Name	Description of Services	Hours	Amount
01/19/23	A.C. Maerov	Correspondence with V. Allen re Drayton Valley remediation agreement; update call with counsel for RBC; reschedule court time to accommodate RBC counsel schedule; correspondence with counsel for Drayton Valley tenant; planning for 985 and Claims Process court applications; discuss Drayton Valley tenant concerns with V. Allen; correspondence with V. Allen re same.	2.70	1,809.00
01/19/23	P. Saini	Discussion with A. Maerov re upcoming applications for sale approval and claims process approval.	0.10	41.00
01/19/23	M. Cheddi	Email to commercial court coordinator re application date; preparation of confirmation letter	0.20	62.00
01/20/23	A.C. Maerov	Planning for applications to approve 985 sale and Claims Process; review and revise Claims Process Order and related documents; correspondence re status of signed SAVOs; [REDACTED] instructions to N. Barton re same; correspondence with V. Allen re 985 offer; correspondence re outreach from South Hills Dental; review and comment on draft correspondence with counsel for RBC and Jovica.	4.40	2,948.00
01/20/23	P. Saini	Discuss applications for sale approval and claims process with A. Maerov and M. Cheddi; discussion with I. Alvarado re creditor inquiry; email client re same.	1.10	451.00
01/20/23	K. Rylands	Email re: call from owner of South Hills Dental Smiles; give instructions re: forward same to receiver.	0.20	96.00
01/20/23	N. Barton	Review and revise re: 52 Dental building and tenant change permit questions.	0.60	270.00
01/20/23	M. Cheddi	Review of executed orders and preparation of three SAVOs and Omnibus Order for filing; further preparation of confirmation letter	1.20	372.00
01/20/23	L. Gerrard	Confer with N. Barton and the City of Calgary regarding permits, applications and tenancy changes.	0.20	58.00
01/21/23	A.C. Maerov	Correspondence with V. Allen re 985 tenant communication.	0.20	134.00
01/22/23	A.C. Maerov	Revise and circulate Claims Process Order and related documents; correspondence with V. Allen re request for invoices from S. Moe LIT.	0.70	469.00
01/23/23	P. Saini	Reviewing and revising claims procedure order.	1.10	451.00
01/23/23	A.C. Maerov	Discuss Claims Procedure Order with P. Saini; correspondence with V. Allen and Jovica; correspondence with Commercial Court re 985 and Claims Process Applications; SAS refund matters; follow up with Commercial Court re signed SAVOs.	1.60	1,072.00
01/23/23	N. Barton	Consider and advise on building permit searches and City of Calgary consent requirements.	0.20	90.00
01/23/23	M. Cheddi	Email to commercial court coordinator re Webex hearing information; phone call and email to Justice Mah's assistance re signing orders for sale approval and vesting orders	0.40	124.00
01/24/23	P. Saini	Reviewing BIA General Rules; discussion and email A. Maerov re examination on affidavit in receivership; email S. Klug for research on same; review research.	0.90	369.00

February 16, 2023		Matter # 293571	Invoice # 3017826	
Date	Name	Description of Services	Hours	Amount
01/24/23	A.C. Maerov	Follow up with Commercial Court re status of signed SAVOs; address return of SAS deposit; correspondence with [REDACTED] counsel re court applications; correspondence with P. Saini re Claims Process; review and comment on draft AVO re 985 property; revise Claims Process Order and related documents; discuss claims process with V. Allen; correspondence with V. Allen re revisions to 985 OTP; review and comment on draft 985 Discharge Order.	4.90	3,283.00
01/24/23	N. Barton	Review of V. Allen mark-up to Amara group new uncondition offer for Drayton Valley Unit, suggest further corrections.	0.40	180.00
01/24/23	M. Cheddi	Preparation of sale and approval order for 985 property; preparation of partial discharge order; preparation of application; update to service list	2.60	806.00
01/25/23	P. Saini	Reviewing changes to form of order; email client [REDACTED] [REDACTED] reviewing forms of order for M. Cheddi; reviewing forms of orders and reports; email client re form of order and appendix.	1.30	533.00
01/25/23	A.C. Maerov	Review Receiver comments on Claims Process Order and related documents; correspondence with P. Saini re Claims Process Order; correspondence re draft 985 AVO and Discharge Order; review and comment on draft Fifth Report in support of Claims Process Order; review and comment on draft Third Confidential Report and draft Fourth Report in support of 985 AVO.	3.10	2,077.00
01/25/23	M. Cheddi	Further preparation of sale and approval order for 985 and discharge order; revision of claims process order based on comments of V.Allen; email correspondence from A. Maerov, P.Saini and V. Allen re same; further review and revision of court materials	3.90	1,209.00
01/26/23	A.C. Maerov	Correspondence with V. Allen, [REDACTED] re court materials; correspondence with V. Allen re notice to Drayton Valley tenant.	0.70	469.00
01/26/23	P. Saini	Reviewing application for sale approval and form of order for M. Cheddi; email client re address for service of F. Mouhamad.	1.20	492.00
01/26/23	M. Cheddi	Email to V.Allen re application materials for February 9; review of correspondence for revisions to service list; revision of claim process order based on comments from V. Allen	0.90	279.00
01/26/23	L. Gerrard	Confer with M. Cheddi regarding Alberta Land Titles searches; conduct and review same.	0.10	29.00
01/27/23	A.C. Maerov	Correspondence with Jovica re 985 sale; discuss court materials with V. Allen; [REDACTED]; respond to request from S. Moe LIT re equipment invoices; 985 deposit matters; correspondence with V. Allen re AVOs; respond to S. Moe LIT request for equipment invoices; attempt to reschedule 985 sale application.	2.90	1,943.00
01/27/23	P. Saini	Reviewing letters to service list; review M. Cheddi revisions to application; revisions to application and forms of order.	1.40	574.00
01/27/23	M. Cheddi	Email to V.Allen re revised materials and follow up correspondence to the courts re previous orders for signature; email to Justice Mah's assistant; further revision or order and application; further revisions to service list for parties with an interest in land for 985 sale approval and vesting order	2.30	713.00
01/30/23	A.C. Maerov	Respond to call [REDACTED]; settle court materials in relation to DV Unit Sale; reschedule application for DV Unit Sale; amendment of 985 AVO; correspondence with V. Allen re communication with CLP holder; Service matters.	2.80	1,876.00

February 16, 2023	Matter # 293571	Invoice # 3017826
--------------------------	------------------------	--------------------------

Date	Name	Description of Services	Hours	Amount
01/30/23	M. Cheddi	Revision of service list; correspondence with commercial court coordinator re change of hearing time; preparation of confirmation letter; email to Justice Mah's assistance re granted orders for signature; review of service letters; review and revision of application and order for sale approval and vesting and sealing re 985; preparation of materials for service and for Justice Neilson in preparation of February 9 hearing; email to Justice Neilson re materials for February 9 hearing; email to service list re materials for February 9 hearing;	4.00	1,240.00
01/30/23	L. Gerrard	Confer with N. Barton regarding executed offer to purchase; review same; prepare critical dates list; coordinate diarizing same with M. Lian.	0.80	232.00
01/31/23	A.C. Maerov	Correspondence re letter to UDD regarding unpaid rent.	0.30	201.00
01/31/23	N. Barton	Correspondence with V. Allen; review of waiver agreement for Drayton Valley and circulate; various correspondence and coordinate return of balance of SAS deposit.	0.80	360.00
01/31/23	L. Gerrard	Confer with N. Barton; prepare waiver of conditions; update critical dates list.	0.40	116.00
Total			216.80	\$106,149.00

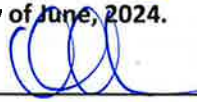
DISBURSEMENTS - NON TAXABLE

Date	Description	Amount
01/31/23	SAS BUILDERS INC. - /123665 /Return of processing fee.	25.00
Total		\$25.00

DISBURSEMENTS - TAXABLE

Date	Description	Amount
01/10/2023	Federal Express Canada Ltd. - Irma Alvarado//Faissal Mouhamad C/O Paul D Ra/WB#393067884191	48.03
01/10/2023	Federal Express Canada Ltd. - Irma Alvarado//Edmonton Law Courts/WB#393082800648	58.40
01/10/2023	Federal Express Canada Ltd. - Irma Alvarado//The Bank Of Nova Scotia/WB#393066531870	70.53
01/17/2023	Federal Express Canada Ltd. - Irma Alvarado//Faissal Mouhamad C/O Paul D Ra/WB#393267989000	58.40
01/17/2023	Federal Express Canada Ltd. - Irma Alvarado//The Bank Of Nova Scotia/WB#393297186311	69.17
01/17/2023	Federal Express Canada Ltd. - Irma Alvarado//Edmonton Law Courts/WB#393270563462	44.65
01/31/2023	Government of Alberta - Personal Property Registry - /60001912-JAN31/23/AB PPR Searches	21.00
Total		\$370.18
GST		\$18.51
Total Disbursements and Taxes		\$413.69
TOTAL FEES AND DISBURSEMENTS		\$106,544.18
GST		\$5,325.96
TOTAL		\$111,870.14

**This is Exhibit "B" referred to in the
Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.**



**A Commissioner for Oaths in
and for the Province of Alberta**

IRMA ALVARADO
A Commissioner for Oaths
In and for the Province of Alberta
My Commission Expires May 23, 2025

March 9, 2023	Matter # 293571	Invoice # 3017919
---------------	-----------------	-------------------

MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4
Canada

ATTENTION: Vanessa Allen



Adam Maerov

A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to February 28, 2023, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	94,404.00
Disbursements - Non Taxable	230.00
Disbursements - Taxable	330.32
Total Fees and Disbursements	94,964.32
GST	4,736.72
Balance Due:	CAD \$99,701.04

March 9, 2023	Matter # 293571	Invoice # 3017919
---------------	-----------------	-------------------





UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3017919	03/09/23	\$99,701.04	\$99,701.04	CAD
3017826	02/16/23	\$111,870.14	\$69,089.53	CAD
3017650	12/31/22	\$69,148.81	\$40,417.25	CAD
3017443	12/12/22	\$49,188.26	\$35,135.27	CAD
3017277	11/14/22	\$42,489.30	\$30,842.88	CAD
3017151	10/27/22	\$41,519.44	\$32,800.19	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$168,790.57	\$75,552.52	\$63,643.07	\$0.00	\$307,986.16	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice # 3017919	Amount \$99,701.04 CAD
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">  <p>Wires Originating from Canada</p> <div style="background-color: black; height: 20px; width: 100%; margin-bottom: 5px;"></div> <div style="background-color: black; height: 20px; width: 100%; margin-bottom: 5px;"></div> <div style="background-color: black; height: 20px; width: 100%;"></div> </div> <div style="width: 30%;">  <p>Wires Originating from US</p> <div style="background-color: black; height: 20px; width: 100%; margin-bottom: 5px;"></div> <div style="background-color: black; height: 20px; width: 100%; margin-bottom: 5px;"></div> <div style="background-color: black; height: 20px; width: 100%;"></div> </div> <div style="width: 30%;">  <p>International Wires</p> <div style="background-color: black; height: 20px; width: 100%; margin-bottom: 5px;"></div> <div style="background-color: black; height: 20px; width: 100%; margin-bottom: 5px;"></div> <div style="background-color: black; height: 20px; width: 100%;"></div> </div> </div>		
<p>Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)</p>		
<p>Beneficiary Name: McMillan LLP</p> <p>Beneficiary Bank Address:</p> <p>Royal Bank of Canada Main Branch - 200 Bay Street Toronto, Ontario M5J 2J5 Canada</p>	 <p>Payment by Cheque</p> <p>Please mail cheques to: McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada</p>	<p>Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts.</p> <p>We do not accept payments via Internet email transfer.</p>

March 9, 2023	Matter # 293571	Invoice # 3017919
---------------	-----------------	-------------------

SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Thiessen, Ted	775.00	2.50	1,937.50
Harkness, Craig	670.00	0.60	402.00
Maerov, Adam C.	670.00	46.90	31,423.00
Rylands, Kourtney	480.00	0.10	48.00
Saini, Preet	410.00	26.10	10,701.00
Barton, Nick W.	450.00	63.40	28,530.00
Cheddi, Melanie	310.00	41.70	12,927.00
Gerrard, Lisa	290.00	26.70	7,743.00
Seto, Sareena	270.00	1.40	378.00
Lian, May Cui Wei	185.00	1.70	314.50
Total		211.10	\$94,404.00

SUMMARY OF DISBURSEMENTS

Description of Services	Amount
Filing Fees	230.00
Courier	195.32
Searches	128.00
Agency Fees and Disbursements	7.00
Total	\$560.32

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
02/01/23	P. Saini	Review form of APA re certified copy of order; email I. Alvarado re same.	0.20	82.00
02/01/23	A.C. Maerov	Correspondence re AVOs; correspondence with V. Allen [REDACTED] [REDACTED] correspondence with Receiver and M. Mohamad.	0.80	536.00
02/01/23	M. Cheddi	Review of file; review of filed court materials for February 9, 2023 application to send to service list including review of service letters and filed application; update to service list	0.50	155.00
02/02/23	A.C. Maerov	Follow up with [REDACTED] counsel re claims process; correspondence re court materials.	0.30	201.00
02/02/23	N. Barton	Instructions for preparation of NDC Group and Amara closing documents; review of finalized SAVO for NDC Group; initial review of 52 Wellness draft closing documents and closing agenda.	2.20	990.00
02/02/23	M. Cheddi	Preparation and draft of application for approval of claims process order and approval of fees and activities; preparation and draft second order; review of file and draft of fifth report in preparation of application and order	3.30	1,023.00

March 9, 2023

Matter # 293571

Invoice # 3017919

Date	Name	Description of Services	Hours	Amount
02/02/23	L. Gerrard	Confer with the City of Calgary regarding building permits and tenancy change applications and transferring same; confer with N. Barton; prepare closing agendas and closing documents; prepare and review blacklines; coordinate preparing signature page packages with B. Metcalfe; update critical dates lists.	9.00	2,610.00
02/03/23	A.C. Maerov	Correspondence and discussion re [REDACTED] closing and real estate deliverables; correspondence with V. Allen re [REDACTED].	0.40	268.00
02/03/23	N. Barton	Review and revise balance of closing documents for 52 Dental Corp., 52 Wellness and Delta Dental Corp.; [REDACTED] phone call with V. Allen [REDACTED].	3.70	1,665.00
02/03/23	M. Cheddi	Email to V. Allen re service and contact information for Amara Investments	0.20	62.00
02/03/23	L. Gerrard	Confer with N. Barton; prepare closing agendas and closing documents; prepare and review blacklines; coordinate preparing signature page packages with B. Metcalfe; receive and review same; update critical dates lists.	4.70	1,363.00
02/04/23	A.C. Maerov	Correspondence re filing of court material in support of claims process.	0.20	134.00
02/05/23	A.C. Maerov	Instructions re settling of court materials in support of application for approval of claims process.	0.30	201.00
02/06/23	A.C. Maerov	Correspondence with V. Allen re filing of court materials in support of claims process application; review comments [REDACTED] re claims process; settle court materials; correspondence re closing documentation for asset sales; discuss [REDACTED] of closing date [REDACTED] with V. Allen.	2.00	1,340.00
02/06/23	P. Saini	Reviewing and revising application for claims process approval and approval of fees and activities order; review service letters; assisting with finalization of application materials; calls with A. Maerov and M. Cheddi to finalize materials; reviewing revisions to Fifth Report and review final version of application.	3.40	1,394.00
02/06/23	T. Thiessen	Consider sales tax issues relating to receivership sales; review and comment on sale documents.	1.80	1,395.00
02/06/23	N. Barton	Phone call with counsel for NDC Group on 52 Wellness, Delta Dental and 52 Dental transactions and closing process; phone call with V. Allen to discuss potential [REDACTED] extension process under 52 Wellness, Delta Dental and 52 Dental transactions; initial review of Amara Drayton Valley draft closing documents.	2.20	990.00
02/06/23	M. Cheddi	Preparation of application materials for service for Feb 14 hearing; multiple email correspondence to V. Allen re revisions to court materials; review and revision of application and claims process order; preparation of claims process order with appendices; preparation of service letter and letter to Justice Mah re court materials for Feb 14; update to service list; instructions to I. Alvarado re service of court materials	4.00	1,240.00
02/06/23	L. Gerrard	Confer with N. Barton and T. Thiessen; prepare and update closing agendas, signature page packages, closing documents and blacklines.	2.20	638.00
02/07/23	A.C. Maerov	Correspondence with [REDACTED] counsel re change to Notice to Creditors; correspondence re change of locks on UDD premises; correspondence with V. Allen re closing timing; respond to questions from V. Allen re closing documents for asset sale.	1.30	871.00
02/07/23	P. Saini	Call with client [REDACTED] UDD tenant; review law on distress upon termination; call with client re same and draft letter [REDACTED].	1.20	492.00

March 9, 2023		Matter # 293571	Invoice # 3017919	
Date	Name	Description of Services	Hours	Amount
02/07/23	N. Barton	Review and respond to V. Allen comments and questions on 52 Wellness; 52 Dental and Delta Dental closing documents; notes to file for next steps and documents revisions.	1.10	495.00
02/07/23	M. Cheddi	Preparation of service of materials for Feb 9 application on Amara Investments Corp.	0.40	124.00
02/07/23	L. Gerrard	Review correspondence from V. Allen, A. Maerov and N. Barton; revise draft closing documents and signature page packages.	0.70	203.00
02/08/23	P. Saini	Review form of revised sale approval and vesting order; review correspondence from creditor re objection to sale process.	0.30	123.00
02/08/23	A.C. Maerov	Review revised 985 AVO; message and correspondence with Jovica counsel re objection to Claims Process; review and comment on asset sale amendment agreements; correspondence re same; review final engineering report re DV property; response to Jovica objection.	2.20	1,474.00
02/08/23	K. Rylands	Voicemail from counsel for Jovica creditors.	0.10	48.00
02/08/23	N. Barton	Phone calls with V. Allen on NDC Group closings and outstanding issues; various email correspondence; consider and advise re: GST exemption eligibility; finalize draft amendment and extension agreements for 52 Wellness; Delta Dental and 52 Dental Corporation; coordinate test wires for trust accounts; [REDACTED]	3.30	1,485.00
02/08/23	M. Cheddi	Revision of 985 Order; instructions to I. Alvarado re service of revised order; email to commercial court coordinator re same; review of affidavit of service; review of letter from counsel from Jovica Creditor; preparation of oral submissions for Feb 9 Application for sale approval and sealing order re DV Unit	4.00	1,240.00
02/09/23	P. Saini	Call with client and A. Maerov to discuss objection to sale process; prepare for and attend court to obtain sale approval and vesting order.	4.20	1,722.00
02/09/23	A.C. Maerov	Discuss response [REDACTED] with V. Allen; prepare for hearing of application to approve DV unit sale; meet with judgment creditors of 985; correspondence and discussions with V. Allen to accommodate delayed closing of asset sales; correspondence with Jovica counsel re objection to claims process; correspondence with V. Allen re [REDACTED] litigation; correspondence with V. Allen re 985 closing documents; review Jovica application and discuss same with V. Allen; correspondence with counsel [REDACTED].	3.50	2,345.00
02/09/23	N. Barton	Various correspondence with V. Allen; update three Amending Agreements for 52 Dental, Delta Dental and 52 Wellness sales; initial review of Drayton Valley draft closing documents; correspondence on Drayton Valley closing process and SAVO.	1.60	720.00
02/09/23	M. Cheddi	Email from V. Allen re Feb 9 hearing; review of statement of claim of InvestPlus REIT and InvestPlus GP Ltd. and consideration of issues re receivership of 985842 Alberta Ltd.; email to commercial court coordinator re affidavit of service for Feb 9 hearing	1.00	310.00
02/09/23	May Cui Wei Lian	Confer with P. Saini and conduct Alberta Land Titles searches.	0.10	18.50
02/10/23	A.C. Maerov	Discuss Jovica application with V. Allen; correspondence and analysis re Amery litigation; settle 985 mortgage opinion and discuss same with D. Jorgenson; correspondence re additional deposits; correspondence with RBC counsel re response to Jovica application.	2.10	1,407.00

March 9, 2023		Matter # 293571	Invoice # 3017919	
Date	Name	Description of Services	Hours	Amount
02/10/23	N. Barton	Finalize review and revisions to initial draft Drayton Valley closing documents; circulate to client; various correspondence with V. Allen; coordinate receipt of NDC Group initial deposits and client wires.	1.80	810.00
02/10/23	M. Cheddi	Review of application from 119 Alberta Ltd. opposing claims process application; email to V.Allen re [REDACTED] claim	0.60	186.00
02/11/23	A.C. Maerov	Review and comment on draft Supplemental Report [REDACTED]	0.60	402.00
02/12/23	A.C. Maerov	Review RBC counsel comments on supplemental report.	0.30	201.00
02/12/23	M. Cheddi	Preparation of oral submissions for February 14, 2023 application to approve claims process	0.20	62.00
02/13/23	A.C. Maerov	Discuss application to approve claims process with M. Mohamad; settle supplemental report re claims process; clinic and building closing matters; discuss revisions to supplemental report with V. Allen; revisions to claims process order; correspondence re oral submissions; message for and discussion with counsel for M. Mouhamad re position on claims process application; 985 closing matters; correspondence re 52 Wellness flood remediation; discuss Jovica position on claims process with counsel for Jovica and counsel for RBC.	4.30	2,881.00
02/13/23	P. Saini	Tasks related to preparation for hearing on February 14th including review of oral submissions for M. Cheddi.	2.70	1,107.00
02/13/23	N. Barton	Various correspondence with client group; update Drayton Valley documents and circulate to [REDACTED] counsel; coordinate test wires and additional rent wires for NDC Group transactions; instructions and review of revised Bill of Sale directions for 52 Dental and Delta Dental Corporation; draft formal waiver of SAVO condition for Drayton Valley sale and circulate; review of revised Drayton Valley documents including assignment of lease; initial drafting of 52 Wellness insurance waiver and indemnity agreement.	3.90	1,755.00
02/13/23	M. Cheddi	Further preparation of oral submissions for February 14, 2023 application to approve claims process; review of supplemental to the fifth report; revision of claims process order; commission and review of affidavit of service; preparation and instruction to I.Alvarado re service of supplement to the fifth report and revised order; email to commercial court coordinator re revised order, unfiled affidavit of service and supplement to the fifth report	2.90	899.00
02/13/23	L. Gerrard	Confer with N. Barton; receive and review executed amending agreements; revise critical dates lists; prepare and review blacklines; coordinate diarizing same with M. Lian; prepare condition waiver; revise closing agendas and closing documents.	2.90	841.00
02/14/23	A.C. Maerov	Prepare for and attend hearing re approval of claims process; clinic and building closing matters; 985 closing matters; discuss estate interest in funds held in court with V. Allen; review and comment on draft acknowledgement re water damage of 52 Wellness property.	2.50	1,675.00
02/14/23	P. Saini	Prepare for and attend hearing for approval of claims process; post-hearing revisions to order; discuss same with A. Maerov; email orders to court.	5.60	2,296.00
02/14/23	N. Barton	Phone call with Amara counsel on closing; finalize test wires and additional deposit NDC wires to client group; various correspondence with client group; review and compile executed Drayton Valley closing documents; draft of 52 Wellness Water Damage Agreement.	3.10	1,395.00
02/14/23	M. Cheddi	Email to V.Allen re remote hearing information for February 14 application; review of file re SAVO for 52 Dental	0.20	62.00

March 9, 2023		Matter # 293571	Invoice # 3017919	
Date	Name	Description of Services	Hours	Amount
02/14/23	L. Gerrard	Receive and review executed signature pages; coordinate compiling executed closing documents; update closing agenda and statement of adjustments; confer with N. Barton and V. Allen regarding same.	0.50	145.00
02/15/23	A.C. Maerov	985 closing matters; correspondence and discussions with V. Allen re [REDACTED]; review and comment on draft acknowledgement re 52 Wellness water damage; respond to letter from counsel for InvestPlus REIT re litigation with 985.	2.40	1,608.00
02/15/23	P. Saini	Emails with court re court orders.	0.20	82.00
02/15/23	N. Barton	Various correspondence and phone calls with V. Allen and Amara counsel on Drayton Valley closing; final review of closing documents; update and finalize draft trust letter; review of certified SAVO and prepare package for delivery to counsel; draft closing day email memorandum for searches and closing steps; coordinate test wire for Drayton Valley account; revise client direction to pay; revise and circulate Water Damage Agreement for 52 Wellness closing.	3.90	1,755.00
02/15/23	M. Cheddi	Review of executed order and correspondence from commercial court coordinator; review of correspondence re fee affidavits and review of precedents; review of affidavit of V. Allen; review of correspondence from clerks re filed and certified SAVO for DV Unit;	1.80	558.00
02/15/23	S. Seto	Emails with N. Barton re: closing searches.	0.10	27.00
02/15/23	L. Gerrard	Confer with J. Kennedy regarding property tax assessment and levy.	0.10	29.00
02/15/23	S. Seto	Confer with M. Cheddi re: litigation searches.	0.10	27.00
02/16/23	A.C. Maerov	Discuss potential [REDACTED] funds held in court with V. Allen; review court materials re same; 985 closing matters; review and comment on draft response to counsel [REDACTED]	2.10	1,407.00
02/16/23	P. Saini	Email N. Barton re receivership order registration; call with client to discuss [REDACTED] litigation; prepare letter re information requests for [REDACTED] litigation; follow up call with client, A. Maerov to discuss litigation involving 985 debtor, funds paid into court.; reviewing documents and email M. Cheddi re litigation searches; call with M. Cheddi to give instructions on review of litigation; review response from counsel [REDACTED]	3.70	1,517.00
02/16/23	N. Barton	Attend to closing of Drayton Valley transaction; tender closing documents; review closing day searches; compile NDC Group closing documents and signature packages and deliver to V. Allen.	1.70	765.00
02/16/23	M. Cheddi	Preparation of affidavit; review of statement of claim and application materials re claim [REDACTED]; discussions with A.Maerov and P.Saini re [REDACTED] claim; preparation of land title search requests re [REDACTED] claim;	1.80	558.00
02/16/23	S. Seto	Conduct and review Alberta corporate search; emails with N. Barton.	0.20	54.00
02/16/23	L. Gerrard	Confer with N. Barton; conduct and review Alberta Land Titles searches; review and revise statement of adjustments; prepare and review blackline; update closing agendas; compile closing documents and signature page packages.	1.30	377.00
02/17/23	A.C. Maerov	Correspondence with V. Allen re estate interests in funds held in court; 985 closing.	0.60	402.00

March 9, 2023

Matter # 293571

Invoice # 3017919

Date	Name	Description of Services	Hours	Amount
02/17/23	C. Harkness	Release funds on sale of lands.	0.40	268.00
02/17/23	N. Barton	Attend to closing and moving of funds for Drayton Valley transaction; review and revise direction to pay for NDC Group closings.	1.80	810.00
02/17/23	M. Cheddi	Preliminary review of Court Action No. 2001 08480 (Statement of Claim for Mahmoud Mohamed); instructions re litigation search requests for all debtors; preparation of letter to the clerks; further preparation of affidavit of fees; instructions re 60 title searches associated with Mahmoud Mohamed claim; further review of originating application and other materials	3.90	1,209.00
02/17/23	M. Cheddi	Further review of Mahmoud Mohamad claim and review of all corresponding land title certificates; consideration of issues re registered caveats on subdivided units	0.20	62.00
02/17/23	S. Seto	Review rush request letter; order Alberta King's Bench civil litigation searches; emails with M. Cheddi.	0.20	54.00
02/17/23	S. Seto	Conduct GST Registry search; emails with N. Barton.	0.20	54.00
02/17/23	L. Gerrard	Receive and review executed closing documents; coordinate compiling same with M. Lian; confer with N. Barton; revise closing documents; review Alberta Land Titles search; prepare correspondence to Alberta Land Titles Office.	0.90	261.00
02/17/23	May Cui Wei Lian	Confer with M. Cheddi and conduct Alberta Land Titles searches.	0.20	37.00
02/17/23	May Cui Wei Lian	Confer with M. Cheddi regarding Alberta Land Titles searches; conduct and review same.	1.40	259.00
02/19/23	M. Cheddi	Further review of pleadings for Court Action No. 2001 08480 and Court Action No. 2101 00229 (Mahmoud Mohamad claim); preliminary preparation of memorandum	1.00	310.00
02/20/23	M. Cheddi	Further review of Court Action No. 2001 08480 and Court Action No. 2101 00229 and preparation of memorandum; review of procedure card to determine status of action; review of three promissory notes issued by debtors and charged on lands by way of caveat; review of three corresponding caveats and consideration of issues re validity; review of Mahmoud's interest re alleged joint venture agreement and corresponding caveat and consideration of issues re validity of caveat; review and consideration of issues and implications of the alleged joint venture agreement and claims as against other lands	6.30	1,953.00
02/21/23	A.C. Maerov	Review analysis re M. Mohamad claim; correspondence re clinic sales; discuss purchaser inability to close on real property with V. Allen and N. Barton.	1.50	1,005.00
02/21/23	P. Saini	Reviewing and considering memorandum on Mahmoud claims prepared by M. Cheddi.	1.40	574.00
02/21/23	N. Barton	Various client group correspondence; review of V. Allen closing document comments; revise Statement of Adjustments, Water Damage Agreement, Undertaking to Re-adjust and Bill of Sale; consider and advise regarding building closing issue and potential bifurcation of transaction closings; review of files and notes to file for various NDC Group closings.	3.80	1,710.00
02/21/23	M. Cheddi	Review of historical title search re [REDACTED] claim for caveats in issue	0.10	31.00
02/21/23	L. Gerrard	Receive and review executed signature pages; coordinate compiling executed closing documents with Document Services Centre; review same; review revised statements of adjustment; revise same; prepare and review blacklines; conduct and review Alberta due diligence searches; confer with N. Barton; revise closing documents.	1.30	377.00

March 9, 2023		Matter # 293571	Invoice # 3017919	
Date	Name	Description of Services	Hours	Amount
02/21/23	S. Seto	Update litigation search request; emails with M. Cheddi and Agent.	0.20	54.00
02/22/23	A.C. Maerov	Correspondence with creditors re [REDACTED] Delta building sale; correspondence with M. Amery re cancelled units; correspondence re 52 Dental Closing.	1.80	1,206.00
02/22/23	P. Saini	Call with client to discuss [REDACTED] litigation; email [REDACTED] counsel re call to discuss information requests; email [REDACTED] counsel re update on litigation and call to discuss same.	0.30	123.00
02/22/23	N. Barton	Review of various client correspondence for proposed extension arrangement of NDC Group closings; prepare break-out signature pages for extensions and short-term lease agreements; notes to file and review for proposed bifurcation of Delta Dental deal; review of revised Statement of Adjustments for all NDC Group files; closing checklist review for NDC Group closings.	2.90	1,305.00
02/22/23	L. Gerrard	Confer with N. Barton; revise closing documents; review and revise statements of adjustment; coordinate preparing blacklines and compiling revised and executed closing documents with Document Services Centre; review same; prepare signature pages.	2.80	812.00
02/23/23	A.C. Maerov	Correspondence and discussion with V. Allen and creditors re bifurcation of Delta Clinic and Delta Building sale; schedule application to bifurcate Delta agreement; correspondence with V. Allen re 52 Dental and Building sale; correspondence re closing of 52 Dental Sale; discuss Delta Dental bifurcation with counsel for RBC.	3.20	2,144.00
02/23/23	T. Thiessen	Correspond with N. Barton regarding GST matters relating to sale.	0.70	542.50
02/23/23	P. Saini	Call with A. Maerov to discuss scheduling court time for bifurcating sale of Delta Dental; prepare letter to Justice Mah to request court time.	1.10	451.00
02/23/23	N. Barton	Draft short form lease for 52 Wellness Centre; draft and revise 52 Wellness Amending Agreement; draft and revise Delta Dental Amending Agreement; various correspondence with V. Allen and NDC Group counsel; consider and advise on GST dentistry exemption; revise balance of Statements of Adjustments; finalize closing document package for delivery for 52 Dental closing; initial drafting of bifurcated Delta Dental transaction documents.	6.60	2,970.00
02/23/23	M. Cheddi	Emails to commercial court coordinator re hearing date; preparation of confirmation letter; diarization of hearing and service dates	0.70	217.00
02/23/23	L. Gerrard	Confer with N. Barton; review correspondence; revise statements of adjustment.	0.30	87.00
02/24/23	A.C. Maerov	Correspondence with V. Allen re bifurcation of Delta Dental APA; 52 Dental closing matters; court booking for bifurcation application; correspondence with V. Allen and creditor counsel re bifurcation of Delta Dental APA; correspondence with V. Allen re F. Mouhamad access to 52 Dental; correspondence with V. Allen and purchaser re 52 Dental lease; correspondence with RBC counsel re status of 52 Dental and DV Unit sales; review and comment on draft bifurcated APAs.	3.30	2,211.00
02/24/23	P. Saini	Emails re securing court time.	0.20	82.00
02/24/23	N. Barton	Further revisions and edits to bifurcated Delta Dental Asset Purchase Agreement and Real Property Agreement.	0.70	315.00

March 9, 2023		Matter # 293571	Invoice # 3017919	
Date	Name	Description of Services	Hours	Amount
02/24/23	N. Barton	Attend to closing of 52 Dental asset purchase; revise 52 Wellness Lease Agreement per client comments; revise 52 Wellness Amendment and Delta Dental Amendment per client comments; finalize 52 Wellness and Delta Dental extension and Lease execution; finalize first draft of Asset Purchase and Real Property Purchase Agreements for bifurcation of Delta Dental deal; various phone calls and correspondence with V. Allen and NDC counsel.	7.40	3,330.00
02/24/23	M. Cheddi	Email to commercial court coordinator re release of March 8, 2023 hearing	0.20	62.00
02/24/23	S. Seto	Receive and review Alberta litigation results; emails with M. Cheddi and Agent.	0.40	108.00
02/25/23	A.C. Maerov	Correspondence with V. Allen re bifurcated APAs; review and comment on draft Sixth Report of Receiver.	1.60	1,072.00
02/26/23	A.C. Maerov	Discuss bifurcation application with counsel for RBC; correspondence with V. Allen and counsel for RBC re same; correspondence re draft bifurcated agreements.	1.00	670.00
02/26/23	N. Barton	Review draft Receiver's 6th confidential report and various email correspondence; revise Delta Dental Asset Purchase Agreement and Real Property Agreement; circulate to V. Allen with memorandum of questions for consideration.	2.10	945.00
02/27/23	A.C. Maerov	Discuss asset purchase agreements with N. Barton and V. Allen; review and comment on revised asset purchase agreements; discuss approach to bifurcation with V. Allen; correspondence re draft Application; draft SAVO re bifurcated transactions; correspondence re Delta Dental amendment.	4.50	3,015.00
02/27/23	P. Saini	Reviewing and revising letter to court for M. Cheddi; review sixth report of Receiver.	0.30	123.00
02/27/23	C. Harkness	Release funds.	0.20	134.00
02/27/23	N. Barton	Consider and discuss bifurcated agreement deposits and pre-payment; revise Delta Dental Asset Purchase and Delta Dental Real Property Purchase Agreement; draft Delta Dental Third Amending Agreement and circulate; consider and advise on cross-default and covenant to not close or relocate clinic assets; various email and phone call correspondence with V. Allen.	5.40	2,430.00
02/27/23	M. Cheddi	Review of draft sixth report; preparation of application for bifurcation of Delta Sale; preparation of letter to Justice Mah re extension of practice directive; email to commercial court coordinator; review of draft SAVO for bifurcated agreements	3.60	1,116.00
02/28/23	P. Saini	Various emails with court and internally regarding finalization of materials, securing court time; cursory review of application materials; attend call with opposing counsel for InvestPlus to discuss information requests.	1.30	533.00
02/28/23	A.C. Maerov	Call with [REDACTED] counsel re litigation against 985; discuss bifurcation of sale with V. Allen and Jo [REDACTED]; settle asset purchase agreements, Receiver's sixth report, SAVO and fourth confidential report; review draft Third Amendment to Delta APA.	4.10	2,747.00
02/28/23	N. Barton	Various correspondence with V. Allen; further revisions to Delta Dental Bifurcated Asset Purchase Agreement, Bifurcated Real Property Agreement and Third Amending Agreement; draft form of Delta Dental Lease Agreement; coordinate signatures and compilation of agreements; review and comments to Receiver's Sixth Report and Fourth Confidential Report.	4.20	1,890.00

March 9, 2023	Matter # 293571	Invoice # 3017919
----------------------	------------------------	--------------------------

Date	Name	Description of Services	Hours	Amount
02/28/23	M. Cheddi	Review of litigation search results on debtors; revision of SAVO for bifurcated agreements; preparation of service letters; update to service list; review of correspondence from V.Allen re final version of fourth confidential report and sixth report of the receiver; discussions with A. Maerov re status of application and consideration of issues for bifurcation of transaction; review and revision of fee affidavit; meeting with P.Saini to commission fee affidavit and instructions to I. Alvarado re filing ; further preparation of application and amendments based on revised sixth report; preparation of court materials for service	4.80	1,488.00
Total			211.10	\$94,404.00

DISBURSEMENTS - NON TAXABLE

Date	Description	Amount
02/03/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.JAN4-FEB3,2023/Court Kings Bench Cgy/KB Filing Fee/	70.00
02/24/23	Eldor Wal Registrations (1987) Ltd. - /MCM100-Statement Period: 20230220 to 20230226/AB KB ONLINE P AND D SEARCH-GOV FEE - EW329185	160.00
Total		\$230.00

DISBURSEMENTS - TAXABLE

Date	Description	Amount
02/07/2023	Federal Express Canada Ltd. - Irma Alvarado//Ghalib Hadi C/O Altalaw Lip/WB#394121380925	43.99
02/07/2023	Federal Express Canada Ltd. - Irma Alvarado//Fetoun Ahmad/WB#394121648942	49.80
02/07/2023	Federal Express Canada Ltd. - Irma Alvarado//Edmonton Law Courts/WB#394110523640	57.54
02/07/2023	Federal Express Canada Ltd. - Irma Alvarado//Ghalib Hadi/WB#394121234603	43.99
02/24/2023	Eldor Wal Registrations (1987) Ltd. - /MCM100-Statement Period: 20230220 to 20230226/RUSH-EWR FEE - EW329185	7.00
02/24/2023	Eldor Wal Registrations (1987) Ltd. - /MCM100-Statement Period: 20230220 to 20230226/AB KB ONLINE P AND D SEARCH-EWR FEE - EW329185	128.00
Total		\$330.32
GST		\$16.52
Total Disbursements and Taxes		\$576.84

TOTAL FEES AND DISBURSEMENTS	\$94,964.32
GST	\$4,736.72
TOTAL	\$99,701.04

**This is Exhibit "C" referred to in the
Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.**



**A Commissioner for Oaths in
and for the Province of Alberta**

IRMA ALVARADO
A Commissioner for Oaths
In and for the Province of Alberta
My Commission Expires May 23, 2025

April 24, 2023	Matter # 293571	Invoice # 3018120
----------------	-----------------	-------------------

MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4
Canada

ATTENTION: Vanessa Allen



A.C. Maerov

A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to March 31, 2023, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	33,474.50
Disbursements - Non Taxable	468.00
Disbursements - Taxable	1,362.68
Total Fees and Disbursements	35,305.18
GST	1,741.86
Balance Due:	CAD \$37,047.04

April 24, 2023

Matter # 293571

Invoice # 3018120








UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3018120	04/24/23	\$37,047.04	\$37,047.04	CAD
3017919	03/09/23	\$99,701.04	\$0.01	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$37,047.05	\$0.00	\$0.00	\$0.00	\$37,047.05	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice #	Amount
	3018120	\$37,047.04 CAD
 Wires Originating from Canada 	 Wires Originating from US 	 International Wires 
<p>Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)</p>		
Beneficiary Name: McMillan LLP Beneficiary Bank Address: Royal Bank of Canada Main Branch – 200 Bay Street Toronto, Ontario M5J 2J5 Canada	 Payment by Cheque Please mail cheques to: McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada	Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts. We do not accept payments via Internet email transfer.

April 24, 2023

Matter # 293571

Invoice # 3018120

SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Maerov, Adam C.	670.00	25.20	16,884.00
Allison, Mitchell	535.00	0.20	107.00
Saini, Preet	410.00	2.40	984.00
Barton, Nick W.	450.00	19.30	8,685.00
Cheddi, Melanie	310.00	17.30	5,363.00
Jorgenson, Danica Rae	310.00	0.20	62.00
Gerrard, Lisa	290.00	0.10	29.00
Seto, Sareena	270.00	0.60	162.00
Johnson, Ryan	235.00	2.10	493.50
Klug, Spencer	235.00	3.00	705.00
Total		70.40	\$33,474.50

SUMMARY OF DISBURSEMENTS

Description of Services	Amount
Searches	980.00
Courier	382.68
Filing Fees	313.00
Registration Fees	155.00
Total	\$1,830.68

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
03/01/23	A.C. Maerov	Review and comment on draft Application for bifurcation of 52 Dental sale; correspondence and discussion with V. Allen re same; correspondence re deposits and amendment agreement re 52 Dental sale; correspondence with V. Allen re F. Mohamad presence at Delta Dental.	1.90	1,273.00
03/01/23	M. Allison	Consider and advise re: wires.	0.20	107.00
03/01/23	N. Barton	Exchange of executed Delta Dental bifurcated agreements, third amendment and Delta Dental lease; coordinate wires of Delta Dental third amendment prepayments; coordinate wire of 52 Wellness further prepayment amount; review of various correspondence with V. Allen.	2.10	945.00
03/01/23	M. Cheddi	Preparation of bifurcation application, fourth confidential report and sixth receiver's report for service; email to commercial court coordinator enclosing materials for Justice Mah; instructions to I.Alvarado re service of application materials; discussions with A.Maerov re bifurcation application; revision to bifurcation application	1.40	434.00
03/02/23	P. Saini	Meeting with A.Maerov, M. Cheddi to discuss litigation searches.	0.50	205.00

April 24, 2023**Matter # 293571****Invoice # 3018120**

Date	Name	Description of Services	Hours	Amount
03/02/23	A.C. Maerov	Correspondence re Delta and MDML wires; correspondence with counsel for InvestPlus re request for documentation; correspondence re litigation search results.	1.40	938.00
03/02/23	N. Barton	Review and respond to various correspondence on Delta Dental prepayment wires and Delta Dental Lease Agreement.	0.30	135.00
03/02/23	D.R. Jorgenson	Conversation with M. Cheddi with respect to the due diligence to date on the real property subject to receivership.	0.20	62.00
03/02/23	M. Cheddi	Further review of litigation searches for ABKB actions where the debtors are plaintiffs; review of correspondence from court clerk re fee affidavit; update to service list re counsel for Amara Investments	1.40	434.00
03/03/23	A.C. Maerov	Delta and MDML wires; review statement of account from InvestPlus; correspondence with InvestPlus counsel re same.	0.60	402.00
03/03/23	P. Saini	Receive email from opposing counsel re cancelled shares; email with client and reply to same.	0.20	82.00
03/03/23	N. Barton	Correspondence with client group on additional prepayment deposit wires.	0.20	90.00
03/06/23	A.C. Maerov	Correspondence with V. Allen re releasable deposits; correspondence with N. Barton re zoning or 52 Wellness and MDML properties; discuss closing timing with V. Allen and N. Barton; correspondence with ██████ counsel re concerns with bifurcated sale.	1.60	1,072.00
03/06/23	N. Barton	Coordinate further additional deposit wires to client per instructions for balance of outstanding transactions.	0.80	360.00
03/06/23	M. Cheddi	Preparation of oral submissions re bifurcation application; review of affidavit of service	3.40	1,054.00
03/07/23	P. Saini	Call with A. Maerov, M. Cheddi to discuss letter to court for adjournment; review letter; review emails related to adjournment request.	0.50	205.00
03/07/23	A.C. Maerov	Discuss FMPC closing and application; review affidavit of M. Mohamad; discuss closing with V. Allen; review draft correspondence with counsel for secured creditors; review and comment on draft correspondence with Justice Mah re adjournment request; review and comment on draft Fourth Amendment and Acknowledgement; correspondence with purchaser counsel re closing deliverables.	2.90	1,943.00
03/07/23	N. Barton	Prepare Delta Dental Fourth Amending Agreement; revise Delta Dental statement of adjustments, revise 52 Wellness statement of adjustments; consider and advise on accelerated closing on balance of deals; various correspondence with V. Allen.	3.60	1,620.00
03/07/23	M. Cheddi	Email from Mahmoud Mohamad re affidavit; review of affidavit; discussions with A. Maerov re ██████ and adjournment of bifurcated agreements; email to commercial court coordinator; email from V.Allen re fee affidavit; preparation of letter re adjournment to service list; email to commercial court coordinator re fee affidavits	2.50	775.00
03/08/23	A.C. Maerov	Correspondence with counsel for purchaser re closing; discuss same with V. Allen; correspondence with Court, V. Allen and counsel re rescheduling of Application.	2.30	1,541.00
03/08/23	N. Barton	Various correspondence with V. Allen and counsel to NDC Group on proposed end of week closing for Delta Dental and 52 Wellness; revise Delta Dental Fourth Amending Agreement and Statement of Adjustments; revise 52 Wellness Statement of Adjustments.	3.20	1,440.00

April 24, 2023		Matter # 293571	Invoice # 3018120	
Date	Name	Description of Services	Hours	Amount
03/08/23	M. Cheddi	Review of email correspondence from commercial court coordinator re hearing date time change; preparation of correspondence to the service list re same	0.40	124.00
03/09/23	A.C. Maerov	Discussions and correspondence re closing, statements of adjustments and cancellation of court application; correspondence re water damage agreement in respect of 52 Wellness.	1.90	1,273.00
03/09/23	N. Barton	Phone call with V. Allen; various correspondence with V. Allen and NDC Group counsel; finalize Delta Dental Fourth Amending Agreement; revise all Delta Dental and 52 Wellness closing documents for March 10 closing; revise statements of adjustment for Delta Dental and 52 Wellness; finalize closing document packages and tender documents into closing; coordinate pre-closing search requests in anticipating of closing.	4.90	2,205.00
03/09/23	M. Cheddi	Review of file; preparation of letter to justice Mah and Service List re cancellation of hearing date; review of service letter re filed order for February 14 application	1.30	403.00
03/09/23	S. Seto	Emails with N. Barton re: closing searches.	0.10	27.00
03/10/23	A.C. Maerov	Closing matters.	1.00	670.00
03/10/23	N. Barton	Various correspondence with V. Allen and NDC counsel; review executed closing documents; attend to various closing matters for Delta Dental and 52 Wellness.	4.20	1,890.00
03/10/23	S. Seto	Conduct and review closing searches; emails with N. Barton.	0.50	135.00
03/10/23	L. Gerrard	Confer with N. Barton regarding Alberta Land Titles searches; conduct and review same.	0.10	29.00
03/14/23	A.C. Maerov	Review and comment on draft correspondence with creditors re proposed distributions; review materials from counsel for InvestPlus.	1.40	938.00
03/15/23	A.C. Maerov	Discuss discussion and analysis re cancellation of InvestPlus partnership units; correspondence with Jovica counsel re proposed distribution from MDML estate; review and comment on draft distribution notices.	2.40	1,608.00
03/15/23	P. Saini	Call with A. Maerov and M. Cheddi re cancellation of shares issue involving 985.	0.50	205.00
03/15/23	M. Cheddi	Review of correspondence and pleading re cancellation of shares; meeting with P.Saini and A.Maerov to discuss considerations pertaining cancellation [REDACTED] research re same	3.10	961.00
03/16/23	A.C. Maerov	Correspondence with counsel [REDACTED] re proposed distributions from MDML estate; correspondence re [REDACTED] unit cancellation; correspondence with counsel [REDACTED] re proposed distribution; correspondence with counsel [REDACTED] re proposed 52 Wellness distribution.	2.20	1,474.00
03/16/23	M. Cheddi	Further review of case law re rescission; consideration of issues re partial rescission and delay; instructions to S.Klug and R.Johnson re rescission research	0.90	279.00
03/16/23	R. Johnson	Review instructions from M. Cheddi; conduct research on whether partial rescission of a contract is acceptable at common law or in equity; provide research findings to M. Cheddi for review.	2.10	493.50
03/16/23	S. Klug	Review instructions from M. Cheddi; research and analyze case law re: rescinding a contract within a reasonable amount of time due to fraud; prepare and send research summary to M. Cheddi.	3.00	705.00

April 24, 2023	Matter # 293571	Invoice # 3018120
-----------------------	------------------------	--------------------------

Date	Name	Description of Services	Hours	Amount
03/17/23	A.C. Maerov	Correspondence and discussions re fee allocation application; correspondence with RBC counsel re proposed 52 Wellness distribution; correspondence with counsel for Hadi re 52 Wellness distribution.	1.90	1,273.00
03/17/23	M. Cheddi	Email to commercial court coordinator re booking of hearing; preparation of confirmation letter re same; diarization of court hearing and court materials deadline and service date	0.60	186.00
03/20/23	P. Saini	Review issue re validity of caveats in Paradise litigation; discuss same with A. Maerov and M. Cheddi; email client with conclusion on issue.	0.40	164.00
03/20/23	A.C. Maerov	Correspondence with RBC counsel and V. Allen re promissory notes.	0.50	335.00
03/20/23	M. Cheddi	Discussion re [REDACTED] claim and validity of caveats with A. Maerov and P.Saini; review of client correspondence re same	0.40	124.00
03/23/23	A.C. Maerov	Discussion and analysis re unit cancellation.	0.90	603.00
03/23/23	M. Cheddi	Preparation of reporting email; discussions with P.Saini re same	1.00	310.00
03/24/23	P. Saini	Call with client to discuss 985 cancelled shares.	0.30	123.00
03/24/23	A.C. Maerov	Analysis and correspondence re partnership unit cancellation claim.	0.90	603.00
03/24/23	M. Cheddi	Review of draft correspondence to V.Allen re analysis of rescission of partnership units; email to V.Allen re same; meeting with V.Allen re same	0.90	279.00
03/27/23	A.C. Maerov	Correspondence with tenant counsel re 985 engineering report.	0.20	134.00
03/28/23	A.C. Maerov	Correspondence with M. Mohamad re proof of claim; discuss same with V. Allen.	0.40	268.00
03/29/23	A.C. Maerov	Review and comment on draft Interim Report.	0.50	335.00
03/30/23	A.C. Maerov	Correspondence with counsel for G. Hadi re 52 Wellness claim.	0.30	201.00
Total			70.40	\$33,474.50

DISBURSEMENTS - NON TAXABLE

Date	Description	Amount
02/08/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.FEB4-MAR3,2023/Court Kings Bench Edm/KB Filing Fee/Feb 08, 2023	15.00
02/13/23	Royal Bank Visa - Royal Bank Visa/Invoice#: L.G FEB4-MAR3/2023/Court Kings Bench Edm/KB Filing Fee/Feb 13, 2023	20.00
03/01/23	Eldor Wal Registrations (1987) Ltd. - /MCM100-Statement Period: 20230227 to 20230305/AB LAND TITLE REG-EWR FEE -EW331275	10.00
03/03/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.FEB4-MAR3,2023//KB Filing Fee/	70.00
03/03/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.FEB4-MAR3,2023//KB Filing Fee/	70.00
03/20/23	Eldor Wal Registrations (1987) Ltd. - /MCM100-Statement Period: 20230320 to 20230326/AB MU ZOING SEARCH-GOV'T FEE** EW338834.	88.00
03/30/23	Eldor Wal Registrations (1987) Ltd. - /MCM100-Statement Period: 20230327 to 20230402/AB LAND TITLEREG-EWR FEE - EW343924	10.00
03/30/23	Eldor Wal Registrations (1987) Ltd. - /MCM100-Statement Period: 20230327 to 20230402/AB AUTOM ATIC TITLE PU LL-G OV'T FEE - EW343924	10.00

April 24, 2023		Matter # 293571	Invoice # 3018120
03/31/23	Eldor Wal Registrations (1987) Ltd. - /MCM100-Statement Period: 20230327 to 20230402/AB LAND TITLE REG-EWR FEE - EW344051		20.00
03/31/23	Government of Alberta- Land Titles - /A085898-MAR31/23/AB LTO Registration		115.00
03/31/23	Eldor Wal Registrations (1987) Ltd. - /MCM100-Statement Period: 20230327 to 20230402/AB AUTOMATIC TITLE PULL-GOV'T FEE - EW344051		40.00
Total			\$468.00

DISBURSEMENTS - TAXABLE

Date	Description	Amount
02/14/2023	Federal Express Canada Ltd. - Irma Alvarado/Fetoun Ahmad/Fetoun Ahmad/WB#394340419036	57.41
02/14/2023	Federal Express Canada Ltd. - Irma Alvarado//Edmonton Law Courts/WB#394340646642	57.54
02/21/2023	Royal Bank Visa - Royal Bank Visa/Invoice#: L.G FEB4-MAR3/2023/Corporate Analytics An/Tax Search/Feb 21, 2023	28.00
02/28/2023	Government of Alberta - Service Alberta - /1800031347/Corporate Search	7.00
02/28/2023	West Direct Express Ltd. - /100570829/courier	53.15
02/28/2023	Government of Alberta - Land Titles - /127389/AB LTO SEARCHES	880.00
03/07/2023	Federal Express Canada Ltd. - Irma Alvarado/Justice Mah/Edmonton Law Courts/WB#395224347291	52.17
03/07/2023	Federal Express Canada Ltd. - Irma Alvarado//Fetoun Ahmad/WB#395223795585	55.26
03/07/2023	Federal Express Canada Ltd. - Irma Alvarado//Ghalib Hadi C/O N Locke Richar/WB#395224151082	49.67
03/20/2023	Eldor Wal Registrations (1987) Ltd. - /MCM100-Statement Period: 20230320 to 20230326/AB MU ZONING SEARCH-EWR FEE EW338834.	30.00
03/30/2023	Eldor Wal Registrations (1987) Ltd. - /MCM100-Statement Period: 20230327 to 20230402/AB AUTOMATIC TITLE PULL-EWR FEE - EW343924	3.00
03/31/2023	Eldor Wal Registrations (1987) Ltd. - /MCM100-Statement Period: 20230327 to 20230402/AB AUTOMATIC TITLE PULL-EWR FEE - EW344051	12.00
03/31/2023	Government of Alberta- Land Titles - /A085898-MAR31/23/AB LTO Searches	20.00
03/31/2023	West Direct Express Ltd. - /100612636/courier	57.48
Total		\$1,362.68
GST		\$68.13
Total Disbursements and Taxes		\$1,898.81
TOTAL FEES AND DISBURSEMENTS		\$35,305.18
GST		\$1,741.86
TOTAL		\$37,047.04

**This is Exhibit "D" referred to in the
Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.**



**A Commissioner for Oaths in
and for the Province of Alberta**

IRMA ALVARADO
A Commissioner for Oaths
In and for the Province of Alberta
My Commission Expires May 23, 2025

INVOICE

GST # R119428555
 QST # 1210248273

May 10, 2023	Matter # 293571	Invoice # 3018224
--------------	-----------------	-------------------

MNP Ltd.
 1500, 640 - 5th Avenue SW
 Calgary, AB T2P 3G4
 Canada

ATTENTION: Vanessa Allen

PRIVILEGED AND CONFIDENTIAL

A.C. Maerov

A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to April 30, 2023, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	29,409.00
Disbursements - Non Taxable	90.00
Disbursements - Taxable	14.00
Total Fees and Disbursements	29,513.00
GST	1,471.15
Balance Due:	CAD \$30,984.15

May 10, 2023	Matter # 293571	Invoice # 3018224
--------------	-----------------	-------------------











UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3018224	05/10/23	\$30,984.15	\$30,984.15	CAD
3017919	03/09/23	\$99,701.04	\$0.01	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$30,984.15	\$0.01	\$0.00	\$0.00	\$30,984.16	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice # 3018224	Amount \$30,984.15 CAD			
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; text-align: center; vertical-align: top;">  <p>Wires Originating from Canada</p> <p>Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501</p> </td> <td style="width: 33%; text-align: center; vertical-align: top;">  <p>Wires Originating from US</p> <p>SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501</p> </td> <td style="width: 33%; text-align: center; vertical-align: top;">  <p>International Wires</p> <p>SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501</p> </td> </tr> </table>			 <p>Wires Originating from Canada</p> <p>Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501</p>	 <p>Wires Originating from US</p> <p>SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501</p>	 <p>International Wires</p> <p>SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501</p>
 <p>Wires Originating from Canada</p> <p>Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501</p>	 <p>Wires Originating from US</p> <p>SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501</p>	 <p>International Wires</p> <p>SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501</p>			
<p>Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)</p>					
<p>Beneficiary Name: McMillan LLP</p> <p>Beneficiary Bank Address:</p> <p>Royal Bank of Canada Main Branch – 200 Bay Street Toronto, Ontario M5J 2J5 Canada</p>	 <p>Payment by Cheque</p> <p>Please mail cheques to: McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada</p>	<p>Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts.</p> <p>We do not accept payments via Internet email transfer.</p>			

May 10, 2023

Matter # 293571

Invoice # 3018224

SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Maerov, Adam C.	670.00	22.10	14,807.00
Saini, Preet	410.00	11.50	4,715.00
Barton, Nick W.	450.00	2.40	1,080.00
Cheddi, Melanie	310.00	14.40	4,464.00
Jorgenson, Danica Rae	310.00	7.00	2,170.00
Gerrard, Lisa	290.00	4.90	1,421.00
Klug, Spencer	235.00	3.20	752.00
Total		65.50	\$29,409.00

SUMMARY OF DISBURSEMENTS

Description of Services	Amount
Filing Fees	90.00
Searches	14.00
Total	\$104.00

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
04/05/23	N. Barton	Review proposed final form of reporting letter for various receivership sales and proposed final closing book [REDACTED]	0.70	315.00
04/05/23	L. Gerrard	Confer with N. Barton; review and revise closing book index; prepare and finalize reporting letters; compile executed closing documents; coordinate compiling closing books with B. Metcalfe; review same.	3.90	1,131.00
04/06/23	N. Barton	Final review of closing book packages and provide sign-off; coordinate return of deposit interest to Purchaser's counsel.	0.40	180.00
04/06/23	L. Gerrard	Coordinate revising closing books with B. Metcalfe; review same; confer with N. Barton; [REDACTED]	0.70	203.00
04/10/23	A.C. Maerov	[REDACTED] cursory review of Mouhamad, RBC and Jovica proofs of claim.	0.90	603.00
04/11/23	A.C. Maerov	Review and comment on draft letter re MDML distribution; respond to property proof of claim from trustee for Sarah Mo; review and comment on draft disallowance of M. Mouhamad proof of claim; correspondence and discussions re payment of property taxes on transferred MDML and 52 Wellness properties; [REDACTED]	3.30	2,211.00
04/11/23	N. Barton	Consider and advise re: 52 Wellness unpaid tax arrears and Permitted Encumbrances including unpaid tax amounts.	0.90	405.00

May 10, 2023		Matter # 293571	Invoice # 3018224	
Date	Name	Description of Services	Hours	Amount
04/12/23	A.C. Maerov	[REDACTED] correspondence with counsel for InvestPlus re unit cancellation; [REDACTED]	3.70	2,479.00
04/12/23	P. Saini	Reviewing proofs of claim; [REDACTED] reviewing timetable and email to creditors prepared by client.	2.60	1,066.00
04/12/23	L. Gerrard	Confer with N. Barton regarding closing documents and closing books; coordinate updating same with B. Metcalfe; review same.	0.30	87.00
04/13/23	A.C. Maerov	Discussions and correspondence re CWB Proof of Claim; review draft correspondence with counsel for RBC; correspondence re Patterson proof of claim; correspondence re M. Mouhamed Proof of Claim.	4.10	2,747.00
04/13/23	P. Saini	Begin review of Patterson proof of claim; [REDACTED] cursory review of Jovica creditors proof of claim; [REDACTED]	2.10	861.00
04/13/23	N. Barton	[REDACTED]	0.40	180.00
04/13/23	M. Cheddi	[REDACTED]	3.30	1,023.00
04/13/23	D.R. Jorgenson	Review CWB proof of claim [REDACTED]	1.20	372.00
04/14/23	A.C. Maerov	Discuss court applications with RBC and counsel; [REDACTED]	2.10	1,407.00
04/14/23	P. Saini	[REDACTED]	0.50	205.00
04/14/23	M. Cheddi	[REDACTED]	1.30	403.00
04/16/23	A.C. Maerov	Review draft communications with secured creditors re 52 Wellness allocation and examination of secured proofs of claim; [REDACTED]	0.80	536.00
04/17/23	A.C. Maerov	NDC post-closing matters.	0.10	67.00
04/18/23	D.R. Jorgenson	Review Proof of Claim documents received from Jovica Group creditors [REDACTED]	2.60	806.00
04/19/23	A.C. Maerov	Correspondence re Jovica claims against 985 and MDML.	0.20	134.00
04/19/23	P. Saini	[REDACTED] review issue re unperfected claims in receivership.	2.30	943.00
04/19/23	D.R. Jorgenson	Draft email to P. Saini regarding Jovica group proof of claims; [REDACTED] draft disallowance of claim; [REDACTED]	3.20	992.00
04/25/23	M. Cheddi	Review of receiver's seventh report; preparation of application for seventh receiver's report	1.80	558.00

May 10, 2023		Matter # 293571	Invoice # 3018224	
Date	Name	Description of Services	Hours	Amount
04/25/23	M. Cheddi	[REDACTED]	0.50	155.00
04/26/23	A.C. Maerov	Review and comment on draft Seventh Report of Receiver; review and comment on draft property proof of claim filed by S. Mo Trustee; [REDACTED] review and comment on draft sale letter re 985 investment; review and comment on draft creditor correspondence re 52 Wellness; review and comment on draft Orders.	4.30	2,881.00
04/26/23	P. Saini	Preparing form of Order for various relief; review of M. Cheddi application and form of Order.	1.90	779.00
04/26/23	M. Cheddi	Further preparation of the application for seventh report; consideration of issue re sale approval process; revision of sale process order; [REDACTED]	4.80	1,488.00
04/26/23	S. Klug	Review instructions from A. Maerov; [REDACTED]	1.10	258.50
04/27/23	A.C. Maerov	Review and comment on revised Seventh Report, 985 Investment process letter and Orders; review research re Jovica proof of claim; discuss same with V. Allen and Jovica counsel; review revised draft of Seventh Report; correspondence re S. Mo property proof of claim.	2.20	1,474.00
04/27/23	P. Saini	Finish reviewing forms of Orders for application with Seventh Report; [REDACTED] email Orders to counsel for RBC.	2.10	861.00
04/27/23	M. Cheddi	[REDACTED] preliminary review of trust agreement; [REDACTED]	0.60	186.00
04/27/23	S. Klug	[REDACTED] draft and send research summary to A. Maerov, P. Saini and M. Cheddi.	2.10	493.50
04/28/23	A.C. Maerov	Service List Updates.	0.30	201.00
04/28/23	M. Cheddi	Email from V.Allen re update to service list; review and removal of parties re NDC group and update to service list	0.20	62.00
04/30/23	A.C. Maerov	Correspondence with creditor counsel re court materials.	0.10	67.00
04/30/23	M. Cheddi	Revision of application to include multiple forms of orders; instructions to I.Alvarado re service; preparation of service letters and letter to Justice Lema	1.90	589.00
Total			65.50	\$29,409.00

DISBURSEMENTS - NON TAXABLE

Date	Description	Amount
03/09/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.MAR4-APR3,2023/Court Kings Bench Edm/KB Filing Fee/Mar 09, 2023	20.00
04/03/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.MAR4-APR3,2023//KB Filing Fee/	70.00
Total		\$90.00

May 10, 2023

Matter # 293571

Invoice # 3018224

DISBURSEMENTS - TAXABLE

Date	Description	Amount
03/31/2023	Government of Alberta - Service Alberta - /1800034230/Corporate Search	14.00
Total		\$14.00
GST		\$0.70
Total Disbursements and Taxes		\$104.70
TOTAL FEES AND DISBURSEMENTS		\$29,513.00
GST		\$1,471.15
TOTAL		\$30,984.15

This is Exhibit "E" referred to in the
Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.



A Commissioner for Oaths in
and for the Province of Alberta

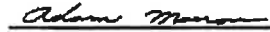
IRMA ALVARADO
A Commissioner for Oaths
In and for the Province of Alberta
My Commission Expires May 23, 2025

May 31, 2023	Matter # 293571	Invoice # 3018308
---------------------	------------------------	--------------------------

MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4
Canada

ATTENTION: Vanessa Allen

PRIVILEGED AND CONFIDENTIAL



A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to May 31, 2023, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	34,052.00
Disbursements - Non Taxable	102.00
Disbursements - Taxable	118.29
Total Fees and Disbursements	34,272.29
GST	1,708.51
Balance Due:	CAD \$35,980.80

May 31, 2023	Matter # 293571	Invoice # 3018308
--------------	-----------------	-------------------





UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3018308	05/31/23	\$35,980.80	\$35,980.80	CAD
3017919	03/09/23	\$99,701.04	\$0.01	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$35,980.80	\$0.01	\$0.00	\$0.00	\$35,980.81	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice # 3018308	Amount \$35,980.80 CAD
 Wires Originating from Canada	 Wires Originating from US	 International Wires
Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501
Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)		
Beneficiary Name: McMillan LLP	 Payment by Cheque	Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts.
Beneficiary Bank Address:	Please mail cheques to:	
Royal Bank of Canada Main Branch – 200 Bay Street Toronto, Ontario M5J 2J5 Canada	McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada	We do not accept payments via Internet email transfer.

May 31, 2023

Matter # 293571

Invoice # 3018308

SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Maerov, Adam C.	670.00	32.10	21,507.00
Saini, Preet	410.00	23.40	9,594.00
Cheddi, Melanie	310.00	9.40	2,914.00
Lian, May Cui Wei	185.00	0.20	37.00
Total		65.10	\$34,052.00

SUMMARY OF DISBURSEMENTS

Description of Services	Amount
Courier	118.29
Filing Fees	102.00
Total	\$220.29

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
05/01/23	A.C. Maerov	Settle court materials for May 8 Application; correspondence re engagement with InvestPlus and RBC counsel.	2.70	1,809.00
05/01/23	P. Saini	██████████ reviewing and revising application prepared by M. Cheddi; review forms of Orders; review service letters prepared by M. Cheddi; review revised version of Seventh Report of Receiver.	2.80	1,148.00
05/01/23	M. Cheddi	Further review and preparation of revisions of application re seventh report by P.Saini and A.Maerov	0.50	155.00
05/02/23	P. Saini	Email M. Cheddi re fee affidavits; discussion with A. Maerov re forms of Orders; working to finalize application materials and coordinating service of same.	1.60	656.00
05/02/23	A.C. Maerov	Finalize court materials for May 8 Application; ██████████ correspondence with RBC counsel re fee allocation and other matters; ██████████ correspondence with Patterson counsel re trust funds.	1.90	1,273.00
05/03/23	P. Saini	Begin preparing oral submission notes for A. Maerov review; ██████████	1.20	492.00
05/03/23	A.C. Maerov	985 Investment matters; instructions re May 8 application submissions; respond to property proof of claim from LIT for Sarah Moe PC.	1.20	804.00
05/03/23	M. Cheddi	██████████ instructions to E.Harding re fee affidavit; preliminary preparation of fee affidavit	2.70	837.00
05/04/23	P. Saini	Finish preparing notes for oral submissions for hearing with Seventh Report; ██████████ prepare response re adjournment.	2.80	1,148.00

May 31, 2023		Matter # 293571	Invoice # 3018308	
Date	Name	Description of Services	Hours	Amount
05/04/23	A.C. Maerov	Review and comment on draft oral submissions; correspondence re service; outreach to creditors re position on May 8 hearing; correspondence with counsel for InvestPlus; correspondence re M. Mohamad Notice of Dispute; correspondence re S. Moe property proof of claim.	2.70	1,809.00
05/05/23	P. Saini	Finish preparing oral submissions; review of correspondence from opposing counsel on relief sought; [REDACTED] responding to requests for adjournment from opposing counsel.	2.20	902.00
05/05/23	A.C. Maerov	Review Jovica and InvestPlus objections to May 8 relief; discuss approach to May 8 hearing with V. Allen and counsel for BNS and Jovica; correspondence with RBC counsel re same; [REDACTED]	3.20	2,144.00
05/05/23	M. Cheddi	Email from counsel for InvestPlus re Webex information	0.10	31.00
05/06/23	A.C. Maerov	Review and comment on revision to 52 Wellness Allocation Order; [REDACTED]	0.90	603.00
05/06/23	P. Saini	Revising form of order for 52 Wellness; [REDACTED] email form of order to client and counsel for The Bank of Nova Scotia.	1.10	451.00
05/07/23	A.C. Maerov	Review and comment on draft supplemental report re 985 Investment relief; [REDACTED]	0.90	603.00
05/07/23	P. Saini	Calls with counsel for InvestPlus and A. Maerov re relief for sale process; review supplemental report of Receiver [REDACTED]	1.40	574.00
05/07/23	M. Cheddi	Review of letter correspondence from M Amery to Justice Lema; review of LP Unit certificate, LP agreement and statement of account [REDACTED]	2.90	899.00
05/08/23	A.C. Maerov	Settle Supplement to Receiver's Seventh Report re 985 Investment; correspondence and discussions with creditor counsel re adjournment of fee approval and allocation portions of Application; prepare for and attend hearing; [REDACTED] correspondence with creditor counsel re revised 52 Wellness Order; [REDACTED]	4.40	2,948.00
05/08/23	P. Saini	Prepare for and attend court for application to seek various relief with Seventh Report; revising forms of Orders; [REDACTED] post-application emails re service of Orders, rescheduling hearings, and potential resolution of sale process relief.	3.80	1,558.00
05/08/23	M. Cheddi	Email to M.Amery re receiver's supplemental seventh report	0.20	62.00
05/08/23	M. Cheddi	Preparation of service and correspondence to commercial court coordinator of supplemental report and case law re allocation	0.90	279.00
05/09/23	A.C. Maerov	Correspondence with RBC counsel re adjournment date.	0.20	134.00
05/10/23	A.C. Maerov	Correspondence with counsel for Jovica and V. Allen re position on adjournment.	0.30	201.00
05/10/23	M. Cheddi	Review of service letters re service of granted orders	0.10	31.00
05/11/23	A.C. Maerov	[REDACTED]	0.50	335.00

May 31, 2023		Matter # 293571	Invoice # 3018308	
Date	Name	Description of Services	Hours	Amount
05/15/23	P. Saini	[REDACTED] review and revise correspondence pertaining to same; emails with client and D. Bieganeck re same.	1.10	451.00
05/15/23	A.C. Maerov	Correspondence with Jovica counsel re court application.	0.40	268.00
05/16/23	P. Saini	Email M. Cheddi re court time.	0.10	41.00
05/16/23	M. Cheddi	Email to commercial court coordinator re confirmation letter	0.20	62.00
05/17/23	A.C. Maerov	Correspondence with V. Allen and counsel for RBC re court application.	0.40	268.00
05/17/23	M. Cheddi	Preparation of confirmation letter; email to commercial court coordinator re same; diarization of hearing dates and deadline to file materials pursuant to the practice directive	0.50	155.00
05/18/23	P. Saini	Reply to inquiry from counsel for InvestPlus.	0.20	82.00
05/18/23	A.C. Maerov	Correspondence with counsel for InvestPlus.	0.30	201.00
05/18/23	M. Cheddi	Email to M. Amery re filed supplemental seventh report	0.20	62.00
05/23/23	A.C. Maerov	Correspondence with RBC counsel re scheduling matters; review draft 985 interim report to OSB.	0.90	603.00
05/23/23	M. Cheddi	Correspondence to commercial court coordinator re scheduling hearing; preparation of confirmation letter; diarization of hearing date and material filing deadline	0.70	217.00
05/24/23	A.C. Maerov	Correspondence with RBC counsel re scheduling matters; correspondence re notice of dispute filed by M. Mohamed; correspondence with Patterson counsel re proof of claim.	1.60	1,072.00
05/25/23	A.C. Maerov	[REDACTED] correspondence with Patterson counsel re proof of claim; review and comment on draft timetable for application for advice and direction; review draft notice of disallowance for Patterson claim; review and comment on draft correspondence with RBC counsel; correspondence with Jovica counsel; [REDACTED]	3.40	2,278.00
05/25/23	P. Saini	Prepare letter to service list re scheduling; prepare response to counsel for Jovica creditors; [REDACTED]	2.40	984.00
05/26/23	A.C. Maerov	Review draft letter to Service List re June 13 hearing; correspondence and discussions with V. Allen and RBC counsel [REDACTED] correspondence with Jovica counsel re June 13 hearing.	2.30	1,541.00
05/26/23	P. Saini	Revising letter re scheduling of applications; [REDACTED] email to service list.	1.10	451.00
05/26/23	May Cui Wei Lian	Confer with M. Cheddi and conduct Alberta Land Titles searches.	0.20	37.00
05/29/23	A.C. Maerov	[REDACTED]	0.20	134.00
05/29/23	P. Saini	Discussing vesting orders with M. Allison; [REDACTED]	0.70	287.00
05/29/23	M. Cheddi	Review of correspondence from commercial court coordinator; rediarization of hearing date	0.20	62.00
05/30/23	A.C. Maerov	[REDACTED] correspondence with counsel for Jovica re questioning; review and comment on draft Eighth Report in support of June 13 relief; [REDACTED]	2.60	1,742.00

May 31, 2023		Matter # 293571	Invoice # 3018308	
Date	Name	Description of Services	Hours	Amount
05/30/23	P. Saini	Email counsel for Jovica creditors re process for advice and direction and fee approval applications; reviewing and revising Eight Report of the Receiver.	0.90	369.00
05/30/23	M. Cheddi	Review of correspondence from commercial court coordinator	0.20	62.00
05/31/23	A.C. Maerov	Review draft correspondence with RBC counsel; [REDACTED] correspondence re Mclver procedure card.	1.10	737.00
Total			65.10	\$34,052.00

DISBURSEMENTS - NON TAXABLE

Date	Description	Amount
05/03/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.MAY3,2023/Court Kings Bench Cgy/KB Filing Fee/	20.00
05/03/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.MAY3,2023/Court Kings Bench Cgy/KB Filing Fee/	70.00
05/03/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.MAY3,2023/Court Kings Bench Cgy/KB Filing Fee/	12.00
Total		\$102.00

DISBURSEMENTS - TAXABLE

Date	Description	Amount
01/31/2023	West Direct Express Ltd. - /100539108/courier	59.69
05/23/2023	Federal Express Canada Ltd. - Irma Alvarado//Fetoun Ahmad/WB#398141659178	58.60
Total		\$118.29
GST		\$5.91
Total Disbursements and Taxes		\$226.20
TOTAL FEES AND DISBURSEMENTS		\$34,272.29
GST		\$1,708.51
TOTAL		\$35,980.80

**This is Exhibit "F" referred to in the
Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.**



**A Commissioner for Oaths in
and for the Province of Alberta**

IRMA ALVARADO
A Commissioner for Oaths
in and for the Province of Alberta
My Commission Expires May 23, 2025

July 26, 2023	Matter # 293571	Invoice # 3018583
---------------	-----------------	-------------------

MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4
Canada

ATTENTION: Vanessa Allen

PRIVILEGED AND CONFIDENTIAL

Adam Maerov

A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to June 30, 2023, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	50,150.00
Less: Discount	(5,000.00)
Subtotal	45,150.00
Disbursements - Non Taxable	60.00
Disbursements - Taxable	126.98
Total Fees and Disbursements	45,336.98
GST	2,263.85
Balance Due:	CAD \$47,600.83

July 26, 2023	Matter # 293571	Invoice # 3018583
----------------------	------------------------	--------------------------











UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3018583	07/26/23	\$47,600.83	\$47,600.83	CAD
3018308	05/31/23	\$35,980.80	\$7,196.16	CAD
3017919	03/09/23	\$99,701.04	\$0.01	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$54,796.99	\$0.00	\$0.01	\$0.00	\$54,797.00	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice # 3018583	Amount \$47,600.83 CAD			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center; vertical-align: top;">  <p>Wires Originating from Canada</p> <p>Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501</p> </td> <td style="width: 33%; text-align: center; vertical-align: top;">  <p>Wires Originating from US</p> <p>SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501</p> </td> <td style="width: 33%; text-align: center; vertical-align: top;">  <p>International Wires</p> <p>SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501</p> </td> </tr> </table>			 <p>Wires Originating from Canada</p> <p>Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501</p>	 <p>Wires Originating from US</p> <p>SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501</p>	 <p>International Wires</p> <p>SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501</p>
 <p>Wires Originating from Canada</p> <p>Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501</p>	 <p>Wires Originating from US</p> <p>SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501</p>	 <p>International Wires</p> <p>SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501</p>			
<p>Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)</p>					
<p>Beneficiary Name: McMillan LLP</p> <p>Beneficiary Bank Address:</p> <p>Royal Bank of Canada Main Branch – 200 Bay Street Toronto, Ontario M5J 2J5 Canada</p>	 <p>Payment by Cheque</p> <p>Please mail cheques to: McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada</p>	<p>Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts.</p> <p>We do not accept payments via Internet email transfer.</p>			

July 26, 2023	Matter # 293571	Invoice # 3018583
---------------	-----------------	-------------------

SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Maerov, Adam C.	670.00	38.10	25,527.00
Saini, Preet	410.00	38.20	15,662.00
Cheddi, Melanie	310.00	21.00	6,510.00
Jorgenson, Danica Rae	310.00	5.50	1,705.00
Seto, Sareena	270.00	0.40	108.00
Sheppard, Josh	220.00	2.90	638.00
Total		106.10	\$50,150.00
Less: Discount			(5,000.00)
Total After Discount			\$45,150.00

SUMMARY OF DISBURSEMENTS

Description of Services	Amount
Courier	116.98
Filing Fees	60.00
Searches	10.00
Total	\$186.98

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
06/01/23	A.C. Maerov	Correspondence with counsel for InvestPlus re court application; correspondence re acceptance of service of M. Mohamad claims; review procedure card re McIver [REDACTED]	0.70	469.00
06/01/23	P. Saini	Email client re procedure card for Chestermere action.	0.10	41.00
06/02/23	P. Saini	Draft application and form of order (scheduling relief); email to A. Maerov; [REDACTED]	3.10	1,271.00
06/02/23	A.C. Maerov	Review and comment on draft Order and Application re scheduling application; discussion and correspondence with V. Allen [REDACTED]	1.20	804.00
06/04/23	A.C. Maerov	Correspondence with V. Allen [REDACTED]; correspondence with RBC counsel [REDACTED]	0.70	469.00
06/05/23	A.C. Maerov	Correspondence with RBC counsel re June 14 hearing; settle and serve materials in respect of June 14 hearing.	1.10	737.00
06/05/23	P. Saini	Finalizing application materials (scheduling) and coordinating service of same.	1.10	451.00

July 26, 2023		Matter # 293571	Invoice # 3018583	
Date	Name	Description of Services	Hours	Amount
06/05/23	M. Cheddi	Review of instructions from P.Saini re scheduling of hearing; email to commercial court coordinator re August 11 hearing for advice and direction; diarization of July 17 hearing date; preparation of service letter for and letter to Justice Little; instructions to I.Alvarado re service of June 13 application; review and revision of service list; email to commercial court coordinator re materials for June 13 application; preparation of confirmation letter for August 11 hearing date	3.30	1,023.00
06/06/23	A.C. Maerov	Correspondence with Patterson counsel re Notice of Disallowance.	0.20	134.00
06/06/23	M. Cheddi	Instructions to I. Alvarado re serving of filed application materials for June 13 application	0.10	31.00
06/07/23	A.C. Maerov	Correspondence with V. Allen re Patterson re Notice of Disallowance.	0.30	201.00
06/08/23	A.C. Maerov	Discuss Patterson Notice of Disallowance with V. Allen.	0.20	134.00
06/08/23	M. Cheddi	Email from commercial duty coordinator re Webex hearing information; diarization of hearing and filing deadline; review of service email for filed application, eighth report and order	0.30	93.00
06/12/23	A.C. Maerov	Correspondence with counsel for Jovica; filing of court materials for scheduling application; review draft oral submissions; correspondence with counsel for RBC; respond to additional information requests from counsel for RBC; discuss same with V. Allen.	2.40	1,608.00
06/12/23	P. Saini	Prepare oral submissions for June 13 hearing; call with client and A. Maerov to discuss response to letter from creditor; prepare response.	2.70	1,107.00
06/13/23	P. Saini	Reviewing emails from counsel for RBC re various requests; discussions with A. Maerov and client re same, and regarding application for scheduling, preparing oral submissions with A. Maerov and attending application for scheduling; circulate revised form of Order for application.	6.40	2,624.00
06/13/23	A.C. Maerov	Correspondence and discussions with counsel for RBC and counsel for Jovica; prepare for and attend scheduling hearing; discuss same with V. Allen; correspondence with creditor counsel re revised form of Order; cursory review of property foreclosure materials.	4.20	2,814.00
06/14/23	P. Saini	Discussion with A. Maerov re form of Order from June 13 hearing; revise form of Order per RBC counsel comments; email to opposing counsel.	0.50	205.00
06/14/23	A.C. Maerov	Respond to comments from RBC counsel on revised court Order; respond to request from RBC counsel re data room access for legal assistant.	0.40	268.00
06/15/23	A.C. Maerov	Follow up with Jovica counsel re comments on revised Order; initial review of interrogatories from Jovica counsel.	0.40	268.00
06/16/23	A.C. Maerov	Call with V. Allen to plan responses to Jovica interrogatories; correspondence re same; follow up with Jovica counsel re settled form of Order; Patterson response to RBC inquiries re credits.	1.60	1,072.00
06/16/23	P. Saini	Email counsel for Jovica creditors re endorsement on form of Order; email client re questions from Jovica creditors on fees; email A. Maerov proposed distribution of responses to questions on fees; call with A. Maerov to discuss same.	1.70	697.00
06/16/23	M. Cheddi	Review of scheduling order; correspondence with commercial duty coordinator regarding release of August 11 time slot and pre-booking of October 23 hearing; preparation of confirmation letter re same	0.70	217.00

July 26, 2023		Matter # 293571	Invoice # 3018583	
Date	Name	Description of Services	Hours	Amount
06/18/23	P. Saini	Revising outline of responses for inquiries on fees by Jovica creditors and preparing partial responses.	0.40	164.00
06/19/23	A.C. Maerov	Respond to interrogatories from Jovica creditors; correspondence with M. Mohamad re Receiver's fees; correspondence with V. Allen re scheduling order; review and comment on draft notice to secured creditors.	1.90	1,273.00
06/19/23	P. Saini	Discussions with A. Maerov re responses to Jovica creditors' inquiries on professional fees and preparing partial responses.	1.60	656.00
06/19/23	M. Cheddi	Correspondence with P.Saini re redacted invoices for written interrogatories; review of file re same	0.30	93.00
06/19/23	M. Cheddi	Diarization of hearing date and deadline to file materials	0.10	31.00
06/20/23	A.C. Maerov	Respond to interrogatories from Jovica creditors; instructions re Brief for July 17 Application.	2.80	1,876.00
06/20/23	P. Saini	Reviewing, compiling, and preparing responses to inquiries from Jovica creditors re professional fees; email to A. Maerov.	3.60	1,476.00
06/20/23	P. Saini	Email M. Allison re approval and vesting orders; review research re transferability of assets with restrictions.	0.30	123.00
06/21/23	A.C. Maerov	Respond to interrogatories from Jovica creditors; instructions re Brief for July 17 Application; review and comment on Receiver's draft responses to Jovica interrogatories.	3.40	2,278.00
06/21/23	P. Saini	Continue work on responses to Jovica creditors on fees; reviewing and commenting on Receiver's portions of responses; discussions with A. Maerov re same.	4.40	1,804.00
06/21/23	P. Saini	Meeting with A. Maerov, M. Cheddi, and J. Sheppard to discuss research for 985 investment proposed sale.	0.40	164.00
06/21/23	M. Cheddi	Confer with A. Maerov and P.Saini re case law research for sale approval application re 985 LP Units and fee approval application; further instructions to J. Sheppard re brief draft	0.70	217.00
06/21/23	J. Sheppard	Confer with A. Maerov, P. Saini and M. Cheddi re: drafting brief of receivership fees.	1.00	220.00
06/22/23	A.C. Maerov	Respond to Jovica interrogatories.	1.80	1,206.00
06/22/23	P. Saini	Continue review and revisions of responses to questions on professional fees by Jovica creditors and preparing forms of affidavits for responses.	3.20	1,312.00
06/22/23	M. Cheddi	Preparation of legal research memorandum re July 17 application to determine 985 transfer of shares without consent of issuer, authority for court to order third party disclosure in a receivership and sale of chose in action in receivership	3.70	1,147.00
06/22/23	J. Sheppard	Review case law re: receivership fees; draft application re: same.	1.80	396.00
06/23/23	A.C. Maerov	Respond to Jovica interrogatories; review information requests from counsel for RBC, Jovica and M. Mohamad.	2.60	1,742.00
06/23/23	P. Saini	Finalizing responses to questions from Jovica creditors re professional fees and discussions with A. Maerov and client re same (2.7); review questions from Jovica creditors re advice and direction application (0.5).	3.20	1,312.00
06/23/23	J. Sheppard	Review draft brief re: receivership fees.	0.10	22.00
06/26/23	A.C. Maerov	Responses to creditor questions relating to advice and direction application.	0.80	536.00
06/26/23	M. Cheddi	Review of draft brief skeleton prepared by J. Sheppard; further research for July 17 application and preparation of memorandum	1.40	434.00

July 26, 2023	Matter # 293571	Invoice # 3018583
----------------------	------------------------	--------------------------

Date	Name	Description of Services	Hours	Amount
06/27/23	P. Saini	Drafting responses to Jovica creditor inquiries for advice and direction application; reviewing M. Cheddi research on 985 investment sale process and giving instructions on additional research for same.	1.50	615.00
06/27/23	A.C. Maerov	Responses to creditor questions relating to advice and direction application; correspondence re Brief for July 17 Application.	2.90	1,943.00
06/27/23	M. Cheddi	Confer with A. Maerov and P. Saini re further legal research required for July 17 application re third party disclosure, transfer of LP Units without consent of issuer and timing of fee approval application; preparation of memorandum re same	6.50	2,015.00
06/27/23	D.R. Jorgenson	Review letter from V. Allen to counsel for the Jovica Creditors; consider whether contents of letter align with opinions provided by this office; draft email to A. Maerov.	2.30	713.00
06/27/23	S. Seto	Conduct and review Alberta PPSA searches; emails with P. Saini.	0.40	108.00
06/28/23	P. Saini	Continue preparing responses to Inquiries from RBC, Jovica Creditors, Mahmoud Mohamed, in respect of advice and direction application;	2.70	1,107.00
06/28/23	A.C. Maerov	Responses to creditor questions relating to advice and direction application; correspondence re Brief for July 17 Application; BMO foreclosure matters; correspondence re Brief for July 17 Application; correspondence with Patterson counsel, Jovica and V. Allen.	4.90	3,283.00
06/28/23	M. Cheddi	Further legal research required for July 17 application re transfer of LP Units without consent of issuer and preparation of memorandum re same	1.00	310.00
06/29/23	P. Saini	Reviewing additional research by re 985 investment sale; begin work on brief of law for same.	1.10	451.00
06/29/23	A.C. Maerov	Discuss correspondence with creditor counsel with V. Allen; review deficiencies in Jovica security; letters to counsel for RBC and Jovica re security deficiencies; correspondence with Patterson counsel re source of credits.	2.60	1,742.00
06/29/23	D.R. Jorgenson	Review letter from V. Allen to counsel for Royal Bank of Canada; review review responses to questions re secured claims; correspondence re same.	3.20	992.00
06/29/23	M. Cheddi	Further research re timing of application to approve receiver's fees and noting up case law for July 17 application.	2.50	775.00
06/30/23	P. Saini	Review note regarding unsecured creditor inquiry and respond to same.	0.20	82.00
06/30/23	A.C. Maerov	Settle and send letter to Jovica counsel re security deficiencies; discuss default judgment proof of claim filed in respect of 985;	1.00	670.00
06/30/23	M. Cheddi	Preparation of correspondence to P. Saini re research findings for July 17 application	0.40	124.00
Total			106.10	\$50,150.00
Less: Discount				(5,000.00)
Total After Discount				\$45,150.00

DISBURSEMENTS - NON TAXABLE

Date	Description	Amount
05/04/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.JUNE3,2023/Court Kings Bench Edm/KB Filing Fee/May 04, 2023	20.00

July 26, 2023		Matter # 293571	Invoice # 3018583
05/05/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.JUNE3,2023/Court Kings Bench Edm/KB Filing Fee/May 05, 2023		20.00
05/31/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.JUNE3,2023/Court Kings Bench Edm/KB Filing Fee/May 31, 2023		20.00
Total			\$60.00

DISBURSEMENTS - TAXABLE

Date	Description	Amount
05/09/2023	Federal Express Canada Ltd. - Irma Alvarado//Fetoun Ahmad/WB#397784663894	44.01
05/09/2023	Federal Express Canada Ltd. - Irma Alvarado/Justice Lema/Edmonton Law Courts/WB#397784401570	50.55
05/31/2023	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.JUNE3,2023/Myalberta Kb Civil Search/KB Civil Search/May 31, 2023	10.00
05/31/2023	West Direct Express Ltd. - /100706239/courier	22.42
Total		\$126.98
GST		\$6.35
Total Disbursements and Taxes		\$193.33
TOTAL FEES AND DISBURSEMENTS		\$45,336.98
GST		\$2,263.85
TOTAL		\$47,600.83

This is Exhibit "G" referred to in the
Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.



A Commissioner for Oaths in
and for the Province of Alberta

IRMA ALVARADO
A Commissioner for Oaths
In and for the Province of Alberta
My Commission Expires May 23, 2025

July 31, 2023	Matter # 293571	Invoice # 3018618
---------------	-----------------	-------------------

MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4
Canada

ATTENTION: Vanessa Allen

PRIVILEGED AND CONFIDENTIAL

Adam Maerov

A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to July 31, 2023, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	40,351.00
Less: Discount	(3,000.00)
Subtotal	37,351.00
Disbursements - Non Taxable	129.00
Disbursements - Taxable	115.21
Total Fees and Disbursements	37,595.21
GST	1,873.31
Balance Due:	CAD \$39,468.52

July 31, 2023	Matter # 293571	Invoice # 3018618
----------------------	------------------------	--------------------------





UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3018618	07/31/23	\$39,468.52	\$39,468.52	CAD
3018583	07/26/23	\$47,600.83	\$18,610.20	CAD
3018308	05/31/23	\$35,980.80	\$7,196.16	CAD
3017919	03/09/23	\$99,701.04	\$0.01	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$58,078.72	\$7,196.16	\$0.01	\$0.00	\$65,274.89	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice # 3018618	Amount \$39,468.52 CAD
 Wires Originating from Canada	 Wires Originating from US	 International Wires
Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501
Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)		
Beneficiary Name: McMillan LLP Beneficiary Bank Address: Royal Bank of Canada Main Branch – 200 Bay Street Toronto, Ontario M5J 2J5 Canada	 Payment by Cheque Please mail cheques to: McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada	Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts. We do not accept payments via Internet email transfer.

July 31, 2023

Matter # 293571

Invoice # 3018618

SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Sutcliffe, James	800.00	0.60	480.00
Maerov, Adam C.	670.00	26.60	17,822.00
Rylands, Kourtney	480.00	5.50	2,640.00
Saini, Preet	410.00	28.00	11,480.00
Stucken, Jacob	330.00	1.10	363.00
Cheddi, Melanie	310.00	23.80	7,378.00
Klug, Spencer	235.00	0.80	188.00
Total		86.40	\$40,351.00
Less: Discount			(3,000.00)
Total After Discount			\$37,351.00

SUMMARY OF DISBURSEMENTS

Description of Services	Amount
Filing Fees	129.00
Courier	60.10
Miscellaneous	36.11
Searches	19.00
Total	\$244.21

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
07/03/23	A.C. Maerov	Correspondence with counsel for InvestPlus.	0.20	134.00
07/04/23	P. Saini	Call with counsel for InvestPlus re approval of sale process; review case law re approval of sale process for chose in action; email A. Maerov re same; email to counsel for InvestPlus; email A. Maerov, M. Cheddi, J. Sheppard re law for 985 investment relief.	1.90	779.00
07/04/23	A.C. Maerov	Correspondence with counsel for InvestPlus re authority for assignment of a chose in action; [REDACTED]; correspondence with [REDACTED] and Jovica counsel re proof of claim; correspondence and analysis re authority for 985 sale process; correspondence with Jovica counsel re interrogatories.	1.90	1,273.00
07/04/23	M. Cheddi	Review of case law analysis from P. Saini and A. Maerov in preparation of application and assistance with brief	0.20	62.00
07/05/23	P. Saini	Review, revise and comment on Receiver's Ninth Report.	1.20	492.00

July 31, 2023		Matter # 293571	Invoice # 3018618	
Date	Name	Description of Services	Hours	Amount
07/05/23	A.C. Maerov	[REDACTED] correspondence and discussion with counsel for Town of Cochrane; correspondence and analysis re authority for 985 sale process; cursory review of BMO foreclosure documents; preliminary review of draft of Receiver's Ninth Report.	2.80	1,876.00
07/05/23	M. Cheddi	Legal research and analysis re application of case law pertaining injunctive relief application in the context of commercial proceedings; review of research from J. Sheppard re same	1.50	465.00
07/06/23	J. Sutcliffe	Considering PPSA issues; Call with a. Maerov	0.60	480.00
07/06/23	P. Saini	Reviewing research and preparing brief of law re 985 sale process approval (2.7) and fee approval (1.0).	3.70	1,517.00
07/06/23	A.C. Maerov	Discuss property proof of claim [REDACTED] Trustee for Sarah Moe and counsel; analysis re RBC and Patterson priority dispute; correspondence re Ninth Report and related relief; further review and comment on draft Ninth Report; correspondence with counsel for M. Mouhamad; correspondence with counsel for Jovica re clarifications on security deficiencies.	3.40	2,278.00
07/06/23	M. Cheddi	Preparation of fee affidavit of P.Saini for fee approval application for April-May fees; preparation of application and forms of order for relief sought at July 17 application	2.50	775.00
07/07/23	P. Saini	Draft applications, orders for July 17 hearing; communications with counsel for InvestPlus re letter to unit holders and sale process; various emails with [REDACTED] A. Maerov, M. Cheddi re July 17 application.	4.70	1,927.00
07/07/23	P. Saini	Call with counsel for InvestPlus re 985 sale process.	0.30	123.00
07/07/23	A.C. Maerov	Review revised Ninth Report; [REDACTED] correspondence with Jovica counsel re clarifications on security deficiencies; correspondence [REDACTED] re 985 sale process letter; discuss Jovica comments [REDACTED]; correspondence with M. Mohamad re effect of receivership stay on unrelated litigation proceedings; review draft Brief re 985 sale process and fee approval; review draft Application and Order re fee, activity and SRD approval; correspondence with counsel for Patterson re scheduled payments.	3.90	2,613.00
07/07/23	M. Cheddi	Further preparation of application and forms of order for July 17 application; confer with P.Saini and A. Maerov re same; [REDACTED]	2.20	682.00
07/08/23	A.C. Maerov	Review revised Brief re 985 sale process and fee approval; correspondence re same.	1.20	804.00
07/09/23	A.C. Maerov	Correspondence [REDACTED] re [REDACTED] [REDACTED] correspondence [REDACTED] re [REDACTED]	0.80	536.00
07/09/23	J. Stucken	Draft emails to [REDACTED] regarding [REDACTED]; prepare affidavit for signing.	0.30	99.00
07/10/23	A.C. Maerov	Settle and serve Report, Application, Brief and other materials in support of Application for 985 Investment Sale Process and fee approval; correspondence with InvestPlus counsel re sale process letter and application for sale process approval.	1.90	1,273.00
07/10/23	P. Saini	Finalize brief of law for July 17 hearing; review and revise service letters; coordinating service of materials.	2.80	1,148.00
07/10/23	J. Stucken	Prepare for and meet with V. Allen for affidavit signing appointment; compile executed affidavit.	0.80	264.00

July 31, 2023		Matter # 293571	Invoice # 3018618	
Date	Name	Description of Services	Hours	Amount
07/10/23	M. Cheddi	Email to [REDACTED] re [REDACTED] revision of forms of order re comments of V. Allen; preparation of service letters and correspondence to Justice Feth c/o commercial coordinator inclusive of adjourned application materials; confer with A. Maerov and P.Saini re same; review and compilation of brief of law and authorities; instructions to I. Alvarado re service; attending to further service matters	4.80	1,488.00
07/10/23	S. Klug	Review instructions from M. Cheddi re: editing and preparing Brief for filing; prepare same and send to M. Cheddi for review.	0.80	188.00
07/11/23	A.C. Maerov	Review and consider InvestPlus comments on sale process letter; [REDACTED]	1.80	1,206.00
07/11/23	P. Saini	Prepare for and attend call with counsel for InvestPlus to discuss sale process; revising letter to unit holders per call [REDACTED]	1.60	656.00
07/11/23	M. Cheddi	Discussions with A. Maerov re 985 LP Unit distribution; review of InvesPlus LP Agreements to determine authority for distribution in trust units	1.10	341.00
07/12/23	P. Saini	Review issue re lifting stay where multiple defendants; prepare response to creditor for A. Maerov re same; prepare response to counsel for InvestPlus re 985 letter.	0.60	246.00
07/12/23	A.C. Maerov	Correspondence with M. Mohamad re effect of stay of proceedings on Paradise McIver litigation; correspondence with counsel for InvestPlus re sale process letter; correspondence with counsel for RBC and counsel for Jovica re adjournment request; [REDACTED]	2.20	1,474.00
07/13/23	P. Saini	Revise letter to InvestPlus for 985 sale process; [REDACTED] prepare service letter re relief being adjourned to service list and Justice Feth.	1.60	656.00
07/13/23	A.C. Maerov	Correspondence with counsel for RBC, counsel for Jovica [REDACTED] re [REDACTED] finalize 985 sale process letter	0.80	536.00
07/13/23	P. Saini	Reviewing Jovica creditor brief and affidavit; discuss same with A. Maerov.	0.90	369.00
07/13/23	M. Cheddi	Preparation of script for oral submissions for July 17 application including service, introductory matters, materials and submissions based on relief sought in brief of the Receiver	3.20	992.00
07/14/23	A.C. Maerov	Advise Court and Service List of adjournment.	0.40	268.00
07/14/23	K. Rylands	Initial review of Jovica court materials, including affidavit and brief, and email from A. Maerov re: responses to Jovica materials; consider issues for oral and written submissions and requirements for case law research; emails re: same.	0.50	240.00
07/14/23	M. Cheddi	Review of affidavit of E. Jovica; legal and case law research regarding the use of assessment officers for receivership fee approval application to determine appropriateness; preparation of email memorandum re same containing 5 case law summaries	3.80	1,178.00
07/14/23	M. Cheddi	Review of brief of Jovica Creditors in preparation of research and additions to oral submissions for fee approval application	0.60	186.00
07/15/23	K. Rylands	Give instructions re issue list from Jovica materials and list of topics for research, including counsel leading evidence, reasonableness of fees and complex sales of real property; consider Jovica fee calculation and review of invoices per same.	1.50	720.00
07/16/23	P. Saini	Preparing revised form of Order for 985 sale process; review supplement to ninth report; begin preparing submissions regarding 985 sale process relief; revising service letters and serving service list and Justice with additional materials.	2.60	1,066.00

July 31, 2023		Matter # 293571	Invoice # 3018618	
Date	Name	Description of Services	Hours	Amount
07/16/23	K. Rylands	Review all receivership fee approval case law between 2021-2023; consider case law re: counsel leading evidence in their own cases; emails and calls with P. Saini and D. Jorgenson re: case law for application and supplemental report of the receiver.	2.00	960.00
07/16/23	M. Cheddi	Further revision of oral submissions script re service, introductory matters, addition of case law in support of argument against appointing assessment officer to approve fees and determination of reasonableness of fees, addition of pinpoints from receivers ninth and seventh report	3.60	1,116.00
07/17/23	A.C. Maerov	Correspondence re InvestPlus deliverables.	0.40	268.00
07/17/23	P. Saini	Respond to creditor inquiry (M. Mohamad) re 985 sale process (0.2); preparing submissions on 985 sale process and review of case law for 985 sale process (2.9); attend court to make submissions on 985 sale process (0.4).	3.50	1,435.00
07/17/23	K. Rylands	Provide comments on oral submissions for fee approval application; review issues raised by Jovica counsel and answer questions re: same, including responses on specific time entries; call and emails with A. Maerov and P. Saini re: same.	1.50	720.00
07/17/23	M. Cheddi	Instructions to I. Alvarado re obtaining transcript for July 17 hearing	0.10	31.00
07/18/23	A.C. Maerov	Correspondence with RBC counsel [REDACTED] re meeting with RBC; correspondence re 985 sale process order and delivery of letter to existing investors.	0.50	335.00
07/18/23	P. Saini	Email client re [REDACTED] email counsel for InvestPlus re financial statements.	0.20	82.00
07/18/23	M. Cheddi	Instructions to I. Alvarado re filing of order and certified copy of order; review of file re originating application for transcripts for July 17 application	0.20	62.00
07/25/23	P. Saini	Review non disclosure agreement for 985 sale process [REDACTED] [REDACTED] revise form of Order from July 17 hearing (0.3).	1.20	492.00
07/25/23	A.C. Maerov	Discuss [REDACTED] with [REDACTED] correspondence with counsel for Jovica re adjournment order; correspondence with [REDACTED]	1.60	1,072.00
07/26/23	A.C. Maerov	985 Sale process matters; correspondence and analysis re stakeholder communications.	0.50	335.00
07/27/23	P. Saini	Discuss revision of July 17 form of Order with A. Maerov; email A. Maerov revisions to same; [REDACTED] discuss same with A. Maerov.	1.20	492.00
07/27/23	A.C. Maerov	Respond to Cochrane counsel inquiry re enforcement order on F. Mouhamad property; correspondence with RBC counsel and Jovica counsel re terms of adjournment order; respond to question from RBC counsel re sealing orders.	1.10	737.00
07/27/23	A.C. Maerov	Discuss balance of proceedings with RBC and counsel.	1.00	670.00

July 31, 2023	Matter # 293571	Invoice # 3018618
----------------------	------------------------	--------------------------

Date	Name	Description of Services	Hours	Amount
07/28/23	A.C. Maerov	985 sale process matters.	0.20	134.00
Total			86.40	\$40,351.00
Less: Discount				(3,000.00)
Total After Discount				\$37,351.00

DISBURSEMENTS - NON TAXABLE

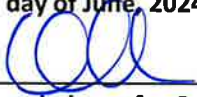
Date	Description	Amount
06/09/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.JUNE6-JULY4,2023/Court Kings Bench Edm/KB Filing Fees/Jun 09, 2023	20.00
07/04/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.JUNE6-JULY4,2023/Court Kings Bench Cgy/KB Filing Fees/	70.00
07/04/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.JUNE6-JULY4,2023/Court Kings Bench Cgy/KB Filing Fees/	19.00
07/04/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.JUNE6-JULY4,2023/Court Kings Bench Cgy/KB Filing Fees/	20.00
Total		\$129.00

DISBURSEMENTS - TAXABLE

Date	Description	Amount
04/18/2023	Federal Express Canada Ltd. - May Lian/Jordan T. Mertz/Bryan & Company Llp/WB#396996938298	48.89
06/14/2023	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.JUNE6-JULY4,2023/Myalberta Kb Civil Search/KB Civil Search/Jun 14, 2023	10.00
06/30/2023	Government of Alberta - Personal Property Registry - /APAC0020-JUNE30/23/AB PPR Searches	9.00
07/14/2023	Melanie Cheddi - /139731/Internet while flying to work on matter.	21.99
07/17/2023	Melanie Cheddi - /139731/Internet while flying to work on matter.	14.12
07/31/2023	West Direct Express Ltd. - /100810271/Courier	11.21
Total		\$115.21
GST		\$5.76
Total Disbursements and Taxes		\$249.97

TOTAL FEES AND DISBURSEMENTS	\$37,595.21
GST	\$1,873.31
TOTAL	\$39,468.52

**This is Exhibit "H" referred to in the
Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.**



**A Commissioner for Oaths in
and for the Province of Alberta**

September 12, 2023	Matter # 293571	Invoice # 3018858
--------------------	-----------------	-------------------

PRIVILEGED AND CONFIDENTIAL

MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4
Canada

ATTENTION: Vanessa Allen

Adam Maerov

A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to August 31, 2023, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	6,314.00
Disbursements - Non Taxable	90.00
Disbursements - Taxable	212.13
Total Fees and Disbursements	6,616.13
GST	326.31
Balance Due:	CAD \$6,942.44

September 12, 2023	Matter # 293571	Invoice # 3018858
--------------------	-----------------	-------------------





UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3018858	09/12/23	\$6,942.44	\$6,942.44	CAD
3018618	07/31/23	\$39,468.52	\$7,536.01	CAD
3018583	07/26/23	\$47,600.83	\$18,610.20	CAD
3018308	05/31/23	\$35,980.80	\$7,196.16	CAD
3017919	03/09/23	\$99,701.04	\$0.01	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$33,088.65	\$0.00	\$7,196.16	\$0.01	\$40,284.82	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice # 3018858	Amount \$6,942.44 CAD
 Wires Originating from Canada	 Wires Originating from US	 International Wires
Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501
Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)		
Beneficiary Name: McMillan LLP Beneficiary Bank Address: Royal Bank of Canada Main Branch - 200 Bay Street Toronto, Ontario M5J 2J5 Canada	 Payment by Cheque Please mail cheques to: McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada	Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts. We do not accept payments via Internet email transfer.

September 12, 2023

Matter # 293571

Invoice # 3018858

SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Maerov, Adam C.	670.00	5.40	3,618.00
Saini, Preet	410.00	6.50	2,665.00
Cheddi, Melanie	310.00	0.10	31.00
Total		12.00	\$6,314.00

SUMMARY OF DISBURSEMENTS

Description of Services	Amount
Courier	212.13
Filing Fees	90.00
Total	\$302.13

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
08/07/23	A.C. Maerov	Secured creditor update; instructions re update to Service List.	0.30	201.00
08/08/23	A.C. Maerov	[REDACTED]	0.40	268.00
08/09/23	P. Saini	[REDACTED]	0.10	41.00
08/09/23	A.C. Maerov	Correspondence with counsel for InvestPlus re sale process matters; correspondence with counsel for Patterson re F. Mouhamad representations; [REDACTED]	1.00	670.00
08/10/23	A.C. Maerov	Correspondence with [REDACTED] counsel for Patterson re F. Mouhamad representations.	0.20	134.00
08/11/23	A.C. Maerov	Correspondence with V. Allen re [REDACTED]	0.20	134.00
08/15/23	A.C. Maerov	Review M. Mohamad application; discussions and correspondence re same; correspondence with counsel for InvestPlus.	1.20	804.00
08/15/23	P. Saini	Emails with A. Maerov, [REDACTED] re request to lift stay of proceedings.	0.70	287.00
08/16/23	A.C. Maerov	Correspondence with V. Allen and M. Mohamad re Application to lift stay.	0.10	67.00
08/17/23	A.C. Maerov	Respond to counsel for M. Mohamad.	0.30	201.00
08/17/23	P. Saini	Prepare letter re no consent to lift stay; [REDACTED]	1.60	656.00
08/17/23	M. Cheddi	Review of correspondence re receipt of transcripts from July 17, 2023 hearing	0.10	31.00
08/18/23	A.C. Maerov	Respond to counsel for M. Mohamad.	0.50	335.00
08/18/23	P. Saini	Finalize letter and call with M. Mohamed re application to lift stay [REDACTED] emails to counsel for RBC and Jovica re same.	1.70	697.00
08/21/23	A.C. Maerov	Response to M. Mohamad application to lift stay.	0.40	268.00
08/21/23	P. Saini	Emails with [REDACTED] counsel for M. Mohamed, counsel for RBC and counsel for Jovica re application to lift stay.	1.30	533.00

September 12, 2023	Matter # 293571	Invoice # 3018858
--------------------	-----------------	-------------------

Date	Name	Description of Services	Hours	Amount
08/23/23	A.C. Maerov	Response to M. Mohamad Application.	0.20	134.00
08/23/23	P. Saini	Proposing revisions to order re application to lift and email to counsel for M. Mohamed.	0.50	205.00
08/24/23	P. Saini	Emails with counsel for RBC and Jovica re proposed additional language for Order sought by M. Mohamed; revising same.	0.60	246.00
08/24/23	A.C. Maerov	Response to M. Mohamad Application.	0.20	134.00
08/25/23	A.C. Maerov	Correspondence with V. Allen re [REDACTED]	0.40	268.00
Total			12.00	\$6,314.00

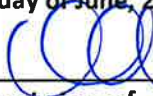
DISBURSEMENTS - NON TAXABLE

Date	Description	Amount
07/12/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.JULY5-AUG3,2023/Court of Kings Bench Cgy /KB Filing Fee /Jul 12, 2023	70.00
07/13/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.JULY5-AUG3,2023/Court Kings Bench Edm/KB Filing Fee /Jul 13, 2023	20.00
Total		\$90.00

DISBURSEMENTS - TAXABLE

Date	Description	Amount
06/13/2023	Federal Express Canada Ltd. - Irma Alvarado//Fetoun Ahmad/WB#399270639296	53.11
06/13/2023	Federal Express Canada Ltd. - Irma Alvarado//Fetoun Ahmad/WB#399132186721	53.11
06/13/2023	Federal Express Canada Ltd. - Irma Alvarado/Justice J.S. Little/Edmonton Law Courts/WB#399228730302	53.23
06/27/2023	Federal Express Canada Ltd. - Irma Alvarado//Fetoun Ahmad/WB#780209533829	52.68
Total		\$212.13
GST		\$10.61
Total Disbursements and Taxes		\$312.74
TOTAL FEES AND DISBURSEMENTS		\$6,616.13
GST		\$326.31
TOTAL		\$6,942.44

**This is Exhibit "I" referred to in the
Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.**



**A Commissioner for Oaths in
and for the Province of Alberta**

IRMA ALVARADO
A Commissioner for Oaths
In and for the Province of Alberta
My Commission Expires May 23, 2025

October 16, 2023	Matter # 293571	Invoice # 3019026
------------------	-----------------	-------------------

MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4
Canada

ATTENTION: Vanessa Allen

PRIVILEGED AND CONFIDENTIAL

Adam Maerov

A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to September 30, 2023, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	8,423.00
Less: Discount	(1,000.00)
Subtotal	7,423.00
Disbursements - Non Taxable	406.14
Disbursements - Taxable	107.87
Total Fees and Disbursements	7,937.01
GST	376.54
Balance Due:	CAD \$8,313.55

October 16, 2023	Matter # 293571	Invoice # 3019026
-------------------------	------------------------	--------------------------

UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3019026	10/16/23	\$8,313.55	\$8,313.55	CAD
3018858	09/12/23	\$6,942.44	\$837.28	CAD
3018618	07/31/23	\$39,468.52	\$7,536.01	CAD
3018583	07/26/23	\$47,600.83	\$18,610.20	CAD
3018308	05/31/23	\$35,980.80	\$7,196.16	CAD
3017919	03/09/23	\$99,701.04	\$0.01	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$9,150.83	\$26,146.21	\$7,196.16	\$0.01	\$42,493.21	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice #	Amount
	3019026	\$8,313.55 CAD
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 30%;"> <p> Wires Originating from Canada</p> <p>Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501</p> </div> <div style="width: 30%;"> <p> Wires Originating from US</p> <p>SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501</p> </div> <div style="width: 30%;"> <p> International Wires</p> <p>SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501</p> </div> </div>		
<p>Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)</p>		
<p>Beneficiary Name: McMillan LLP</p> <p>Beneficiary Bank Address:</p> <p>Royal Bank of Canada Main Branch – 200 Bay Street Toronto, Ontario M5J 2J5 Canada</p>	<p> Payment by Cheque</p> <p>Please mail cheques to:</p> <p>McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada</p>	<p>Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts.</p> <p>We do not accept payments via Internet email transfer.</p>

October 16, 2023

Matter # 293571

Invoice # 3019026

SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Maerov, Adam C.	670.00	11.00	7,370.00
Saini, Preet	410.00	0.30	123.00
Cheddi, Melanie	310.00	3.00	930.00
Total		14.30	\$8,423.00
Less: Discount			(1,000.00)
Total After Discount			\$7,423.00

SUMMARY OF DISBURSEMENTS

Description of Services	Amount
Filing Fees	406.14
Courier	107.87
Total	\$514.01

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
09/05/23	A.C. Maerov	Correspondence with RBC and counsel; discussion and correspondence with V. Allen [REDACTED]	0.70	469.00
09/06/23	A.C. Maerov	Correspondence with counsel for M. Mohamad re results of application.	0.20	134.00
09/13/23	A.C. Maerov	Communication with RBC and counsel re 985 sale process.	0.10	67.00
09/14/23	A.C. Maerov	Correspondence re proposed sale of McIver Developments lands.	0.40	268.00
09/15/23	A.C. Maerov	Correspondence with V. Allen and counsel for Patterson re evidence from F. Mouhamad.	0.40	268.00
09/18/23	A.C. Maerov	Review and comment on draft communications with counsel for RBC and counsel for Jovica; review and comment on draft letter to Sarah Mo LIT and M. Mohamad re disallowances.	1.40	938.00
09/22/23	A.C. Maerov	Correspondence with V. Allen [REDACTED]	0.20	134.00
09/23/23	A.C. Maerov	Correspondence with V. Allen and RBC counsel re proposed sale of McIver Developments lands and allocation of purchase price.	0.60	402.00
09/25/23	A.C. Maerov	Correspondence with counsel re McIver land sale; correspondence with RBC counsel re affidavits of service; correspondence with M. Mohamad re advice and direction application.	0.60	402.00
09/25/23	M. Cheddi	Review of correspondence from S. Trace re affidavits of service; review of file re same; instructions to L.Roy and I. Alvarado re same; email correspondence to S. Trance re requested affidavit of services	0.70	217.00

October 16, 2023	Matter # 293571	Invoice # 3019026
-------------------------	------------------------	--------------------------

Date	Name	Description of Services	Hours	Amount
09/26/23	A.C. Maerov	Discuss disallowance with V. Allen and M. Mohamad; correspondence with RBC counsel and V. Allen re McIvor Developments land sale and purchase price allocation; correspondence with V. Allen re disallowance; discuss property proof of claim with counsel for trustee of Sarah Moe.	1.50	1,005.00
09/27/23	A.C. Maerov	Correspondence with counsel for M. Mohamad re consent order; correspondence with counsel for Jovica and counsel for RBC re possible settlement.	1.20	804.00
09/27/23	M. Cheddi	Review of filed affidavits of service; email to S. Trace re same	0.10	31.00
09/28/23	A.C. Maerov	Discussion and correspondence with counsel for RBC and counsel for Jovica re A&D application timeline.	1.10	737.00
09/28/23	M. Cheddi	Review of email from S. Trace re filed copy of first report of receiver; review of file and filed first report of receiver; email to commercial court coordinator re booking of Novembers 2, 2023 application; preparation of confirmation letter re same; diarization of hearing date and filing deadlines	2.20	682.00
09/29/23	A.C. Maerov	Correspondence with counsel for creditors and V. Allen re timing of A&D application; review Patterson Brief.	2.60	1,742.00
09/29/23	P. Saini	Discuss issues with advice and direction application with A. Maerov (Patterson service of brief, possible failure to adjourn).	0.30	123.00
Total			14.30	\$8,423.00
Less: Discount				(1,000.00)
Total After Discount				\$7,423.00

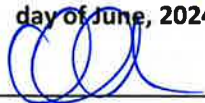
DISBURSEMENTS - NON TAXABLE

Date	Description	Amount
08/04/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.AUG5-SEPT4,2023/Court Kings Bench Cgy /KB Filing Fee /Aug 04, 2023	70.00
08/17/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.AUG5-SEPT4,2023/Ab Courtttds-1037062_23081/Transcript /Aug 17, 2023	336.14
Total		\$406.14

DISBURSEMENTS - TAXABLE

Date	Description	Amount
07/18/2023	Federal Express Canada Ltd. - Irma Alvarado//Fetoun Ahmad/WB#780978218680	58.13
07/18/2023	Federal Express Canada Ltd. - Irma Alvarado/Justice K. Feth/Edmonton Law Courts/WB#780937578190	49.74
Total		\$107.87
GST		\$5.39
Total Disbursements and Taxes		\$519.40
TOTAL FEES AND DISBURSEMENTS		\$7,937.01
GST		\$376.54
TOTAL		\$8,313.55

**This is Exhibit "J" referred to in the
Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.**



**A Commissioner for Oaths in
and for the Province of Alberta**

IRMA ALVARADO
A Commissioner for Oaths
In and for the Province of Alberta
My Commission Expires May 23, 2025

November 9, 2023

Matter # 293571

Invoice # 3019260

MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4
Canada

ATTENTION: Vanessa Allen

PRIVILEGED AND CONFIDENTIAL


A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to October 31, 2023, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	13,667.00
Disbursements - Non Taxable	20.00
Total Fees and Disbursements	13,687.00
GST	683.35
Balance Due:	CAD \$14,370.35

November 9, 2023	Matter # 293571	Invoice # 3019260
------------------	-----------------	-------------------





UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3019260	11/09/23	\$14,370.35	\$14,370.35	CAD
3019026	10/16/23	\$8,313.55	\$8,313.55	CAD
3018858	09/12/23	\$6,942.44	\$837.28	CAD
3018618	07/31/23	\$39,468.52	\$7,536.01	CAD
3018583	07/26/23	\$47,600.83	\$18,610.20	CAD
3018308	05/31/23	\$35,980.80	\$7,196.16	CAD
3017919	03/09/23	\$99,701.04	\$0.01	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$23,521.18	\$0.00	\$33,342.37	\$0.01	\$56,863.56	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice # 3019260	Amount \$14,370.35 CAD
 Wires Originating from Canada	 Wires Originating from US	 International Wires
Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501
Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)		
Beneficiary Name: McMillan LLP	 Payment by Cheque	Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts.
Beneficiary Bank Address:	Please mail cheques to:	We do not accept payments via Internet email transfer.
Royal Bank of Canada Main Branch - 200 Bay Street Toronto, Ontario M5J 2J5 Canada	McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada	

November 9, 2023

Matter # 293571

Invoice # 3019260

SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Maerov, Adam C.	670.00	12.50	8,375.00
Saini, Preet	410.00	2.70	1,107.00
Cheddi, Melanie	310.00	13.50	4,185.00
Total		28.70	\$13,667.00

SUMMARY OF DISBURSEMENTS

Description of Services	Amount
Filing Fees	20.00
Total	\$20.00

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
10/02/23	A.C. Maerov	██████████ correspondence with counsel for RBC re A&D application.	0.70	469.00
10/02/23	M. Cheddi	Meet with A. Maerov re Patterson brief response and scheduling of hearing dates	0.20	62.00
10/03/23	A.C. Maerov	Respond to request from counsel for RBC re allocation of purchase price; correspondence with counsel for RBC and Jovica re A&D application.	0.80	536.00
10/04/23	A.C. Maerov	Correspondence with V. Allen ██████████; correspondence with counsel for Patterson re A&D application; instructions re review of Patterson brief.	0.80	536.00
10/04/23	M. Cheddi	Review of brief prepared by Patterson Dental Canada Inc.; commence case law review of brief	0.70	217.00
10/05/23	A.C. Maerov	Correspondence with V. Allen ██████████ and counsel for RBC, Patterson and Jovica re A&D application.	0.80	536.00
10/05/23	M. Cheddi	Review of 12 case law and 32 pinpoint references for accuracy and summary of law provided in brief prepared by Patterson Dental Canada Inc.	2.00	620.00
10/06/23	A.C. Maerov	██████████ correspondence with counsel for RBC and Jovica re A&D application.	1.00	670.00
10/07/23	A.C. Maerov	Correspondence with V. Allen and S. Trace re A&D application.	0.40	268.00
10/09/23	A.C. Maerov	Correspondence with RBC counsel re A&D application.	0.40	268.00
10/10/23	P. Saini	Discussions with A. Maerov re response to creditors for extension requested by RBC; revising email to RBC counsel re same; review research related to Patterson claim by M. Cheddi.	0.90	369.00
10/10/23	A.C. Maerov	Correspondence and discussion re Patterson brief; correspondence with V. Allen and counsel for RBC re A&D application.	1.40	938.00
10/10/23	M. Cheddi	Email to commercial duty coordinator re scheduling of November 3, 2023 hearing; preparation of case law review summary of Patterson Brief; confer with A. Maerov re case law review findings and oral submissions;	0.70	217.00

November 9, 2023

Matter # 293571

Invoice # 3019260

Date	Name	Description of Services	Hours	Amount
10/11/23	P. Saini	Discussions with A. Maerov and email to court coordinator re release of time; email M. Cheddi re review of Patterson/RBC claims.	0.20	82.00
10/11/23	A.C. Maerov	Correspondence and discussions with V. Allen and counsel for RBC re A&D application.	1.80	1,206.00
10/11/23	M. Cheddi	Preparation of confirmation letter; email to commercial coordinator re same; review of briefs served by RBC and Jovica Creditors	0.80	248.00
10/13/23	P. Saini	Email service list re release of court time; email commercial coordinator re same; discuss with A. Maerov.	0.20	82.00
10/18/23	P. Saini	Email M. Cheddi re preparation of form of order for fee application.	0.10	41.00
10/18/23	A.C. Maerov	Correspondence with Jovica counsel re transcript.	0.30	201.00
10/19/23	A.C. Maerov	Correspondence re adjournment order; A&D application matters.	0.80	536.00
10/19/23	M. Cheddi	Review of transcript of July 17, 2023 hearing re drafting or wording for adjourned relief; email to commercial court coordinator re release of November 3 application date	3.50	1,085.00
10/20/23	A.C. Maerov	Correspondence and discussion with counsel for secured claimants re A&D application matter.	1.00	670.00
10/20/23	M. Cheddi	Email to counsel re rescheduling hearing; confer with A. Maerov re same; email to the commercial court coordinator; email to M.Mohamad re counsel representation enquiry	0.60	186.00
10/23/23	P. Saini	Discuss form of fee approval order with M. Cheddi.	0.10	41.00
10/23/23	A.C. Maerov	A&D application matters.	0.80	536.00
10/23/23	M. Cheddi	Preparation of confirmation letter for December 6 application; email to commercial court coordinator; diarization of hearing dates; email to V. Allen [REDACTED]	1.20	372.00
10/23/23	M. Cheddi	Preparation of revised form of order for July 17 hearing for adjournment of fee approval; confer with A. Maerov and P. Saini re same; correspondence to S. Trace re same	1.90	589.00
10/25/23	A.C. Maerov	Correspondence and analysis re A&D Application; discuss Order and A&D Application with M. Cheddi.	0.40	268.00
10/25/23	M. Cheddi	Email to counsel for secured creditors re proposed filing deadlines for advice and direction December 6 application; email to S. Trace and D. Bieganek re revised July 17 order; revision of July 17 order; confer with A. Maerov re same	1.40	434.00
10/26/23	A.C. Maerov	Settle adjournment order.	0.30	201.00
10/26/23	M. Cheddi	Email correspondence with S. Trace re revised form of order for July 17 hearing	0.30	93.00
10/30/23	A.C. Maerov	Correspondence with counsel for InvestPlus re request to lift stay of proceedings.	0.20	134.00
10/31/23	P. Saini	Review 985 claim and email from counsel for InvestPlus; respond to inquiry re lifting of stay; call with counsel for InvestPlus re same and discuss issue re 985 recovery with A. Maerov.	1.20	492.00
10/31/23	A.C. Maerov	Correspondence with V. Allen [REDACTED]; correspondence with counsel for Sarah Mo Trustee re patient list access order.	0.60	402.00

November 9, 2023	Matter # 293571	Invoice # 3019260
-------------------------	------------------------	--------------------------

Date	Name	Description of Services	Hours	Amount
10/31/23	M. Cheddi	Email to V.Allen re comments on application made by Trustee in Bankruptcy of Sarah Moe Professional Corporation	0.20	62.00
Total			28.70	\$13,667.00

DISBURSEMENTS - NON TAXABLE

Date	Description	Amount
09/25/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.SEPT6-OCT3,2023/Court Kings Bench Edm/KB Filing Fee /Sep 25, 2023	20.00
Total		\$20.00

TOTAL FEES AND DISBURSEMENTS	\$13,687.00
GST	\$683.35
TOTAL	\$14,370.35

**This is Exhibit "K" referred to in the
Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.**



**A Commissioner for Oaths in
and for the Province of Alberta**

IRMA ALVARADO
A Commissioner for Oaths
in and for the Province of Alberta
My Commission Expires May 23, 2025

December 11, 2023	Matter # 293571	Invoice # 3019483
-------------------	-----------------	-------------------

MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4
Canada

ATTENTION: Vanessa Allen

PRIVILEGED AND CONFIDENTIAL

Adam Maerov

A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to November 30, 2023, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	22,760.00
GST	1,138.00
Balance Due:	CAD \$23,898.00

December 11, 2023

Matter # 293571

Invoice # 3019483





UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3019483	12/11/23	\$23,898.00	\$23,898.00	CAD
3019260	11/09/23	\$14,370.35	\$14,370.35	CAD
3019026	10/16/23	\$8,313.55	\$8,313.55	CAD
3018858	09/12/23	\$6,942.44	\$837.28	CAD
3018618	07/31/23	\$39,468.52	\$7,536.01	CAD
3018583	07/26/23	\$47,600.83	\$18,610.20	CAD
3018308	05/31/23	\$35,980.80	\$7,196.16	CAD
3017919	03/09/23	\$99,701.04	\$0.01	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$46,581.90	\$837.28	\$26,146.21	\$7,196.17	\$80,761.56	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice #	Amount
	3019483	\$23,898.00 CAD
 Wires Originating from Canada Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501	 Wires Originating from US SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501	 International Wires SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501
Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)		
Beneficiary Name: McMillan LLP Beneficiary Bank Address: Royal Bank of Canada Main Branch - 200 Bay Street Toronto, Ontario M5J 2J5 Canada	 Payment by Cheque Please mail cheques to: McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada	Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts. We do not accept payments via Internet email transfer.

SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Maerov, Adam C.	670.00	25.00	16,750.00
Saini, Preet	410.00	1.20	492.00
Cheddi, Melanie	310.00	17.80	5,518.00
Total		44.00	\$22,760.00

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
11/02/23	A.C. Maerov	Correspondence with V. Allen [REDACTED] correspondence with RBC counsel re adjournment order.	0.40	268.00
11/08/23	A.C. Maerov	Cursory review of redemption order; correspondence with V. Allen and RBC counsel [REDACTED]	0.50	335.00
11/09/23	A.C. Maerov	Correspondence with V. Allen and RBC counsel [REDACTED]	0.40	268.00
11/09/23	M. Cheddi	Email to V. Allen [REDACTED]	0.20	62.00
11/10/23	A.C. Maerov	Correspondence with counsel for Sarah Moe Trustee and V. Allen re patient list application; correspondence with RBC counsel re possible settlement; [REDACTED]	0.60	402.00
11/10/23	M. Cheddi	Email from B. Maruyma following up on Receiver's position	0.10	31.00
11/12/23	A.C. Maerov	Correspondence with counsel for Sarah Moe re patient list.	0.20	134.00
11/13/23	A.C. Maerov	Correspondence with counsel for Sarah Moe and V. Allen re property claim.	0.20	134.00
11/14/23	A.C. Maerov	[REDACTED] lengthy correspondence with RBC counsel [REDACTED] correspondence re real property sale; discuss [REDACTED] with counsel for Trustee of Sarah Moe; correspondence with counsel for Sarah Moe Trustee re same.	1.30	871.00
11/14/23	M. Cheddi	Email from B. Maruyma re application on behalf of Trustee in Bankruptcy of Sarah Moe and Sarah Moe Professional Corporation; review of application materials	0.30	93.00
11/15/23	A.C. Maerov	Discuss resolution of property claim with V. Allen, S. Landry and counsel for Sarah Moe Trustee; [REDACTED]	0.80	536.00
11/16/23	A.C. Maerov	Correspondence with RBC counsel; [REDACTED] cursory review of redemption order.	1.60	1,072.00
11/17/23	A.C. Maerov	Correspondence with V. Allen and counsel for RBC; correspondence with M. Mouhamad re notices of disallowance; correspondence re redemption order.	1.00	670.00
11/17/23	M. Cheddi	Email correspondence with V. Allen [REDACTED]	0.10	31.00
11/19/23	A.C. Maerov	Correspondence with counsel for RBC and V. Allen re A&D application.	0.60	402.00

December 11, 2023

Matter # 293571

Invoice # 3019483

Date	Name	Description of Services	Hours	Amount
11/20/23	A.C. Maerov	Extensive correspondence with V. Allen and counsel for RBC; [REDACTED]; [REDACTED]; review and comment on revised Tenth Report of Receiver.	2.70	1,809.00
11/21/23	A.C. Maerov	Instructions re A&D Application and draft Order; correspondence with V. Allen and counsel for RBC; review revisions to Tenth Report of the Receiver; follow up on fee approval application order.	1.90	1,273.00
11/21/23	M. Cheddi	Review of draft tenth report in preparation of application; confer with A. Maerov re same; preliminary preparation of application and draft form of order; email to counsel for RBC and counsel for Jovica Creditors re July 17 Order	2.10	651.00
11/22/23	A.C. Maerov	[REDACTED] extensive correspondence with counsel for RBC and V. Allen; review Sarah Moe Trustee Application materials; review RBC counsel comments on draft Tenth Report; review and comment on draft application for A&D; discuss McIvor claim with M. Mohamad.	3.40	2,278.00
11/22/23	M. Cheddi	Preparation of advice and direction application and form of order; review of tenth report and ninth report re same; confer with A. Maerov and P. Saini re same	4.10	1,271.00
11/23/23	P. Saini	Reviewing application for advice and direction; emails and discussions with A. Maerov re filed briefs by secured claimants and review for same.	1.20	492.00
11/23/23	A.C. Maerov	[REDACTED] extensive correspondence with counsel for RBC and V. Allen; review and comment on draft A&D order; correspondence with V. Allen and M. Mohamad re McIvor claim and disallowance; review Patterson, RBC and Jovica Briefs; attend to delay in filing and service of materials.	3.20	2,144.00
11/23/23	M. Cheddi	Preparation of letter correspondence to the courts re abridgements to serve materials; [REDACTED] further revision to application [REDACTED]	2.40	744.00
11/24/23	A.C. Maerov	Correspondence with V. Allen [REDACTED] review and comment on draft Application for A&D; correspondence with RBC counsel and V. Allen re adjournment of relief relating to McIvor and Sarah Moe claims; review and comment on revised Tenth Report; revise and circulate draft Order re disallowances and draft Application for A&D.	2.90	1,943.00
11/24/23	M. Cheddi	Further revision of application materials based on revisions in Tenth Report; email to service list re delay in service of court materials for December 6 hearing; confer with A. Maerov re same	1.40	434.00
11/26/23	M. Cheddi	Further revision and review of application; [REDACTED]	0.50	155.00
11/27/23	A.C. Maerov	Correspondence with V. Allen, counsel for RBC and M. Mohamad re [REDACTED] settle and serve materials in support of application for A&D.	2.80	1,876.00
11/27/23	M. Cheddi	Further review and revision of draft application and order; [REDACTED] instructions to I. Alvarado re service of application materials; preparation of service letter and correspondence to Justice Neilson re application materials; email to commercial court coordinator re same	1.70	527.00
11/28/23	A.C. Maerov	Instructions re oral submissions for A&D application.	0.20	134.00
11/29/23	M. Cheddi	Commence preparation of oral submissions for December 6 advice and direction application	1.30	403.00
11/30/23	A.C. Maerov	Correspondence with V. Allen and M. Mohamad.	0.30	201.00

December 11, 2023	Matter # 293571	Invoice # 3019483
--------------------------	------------------------	--------------------------

Date	Name	Description of Services	Hours	Amount
11/30/23	M. Cheddi	Further preparation of oral submissions for advice and direction application on December 6, 2023; review of tenth report, ninth report and application re preparation of same	3.60	1,116.00
Total			44.00	\$22,760.00
GST				\$1,138.00
TOTAL				\$23,898.00

**This is Exhibit "L" referred to in the
Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.**

A handwritten signature in blue ink, consisting of several overlapping loops, positioned above a horizontal line.

**A Commissioner for Oaths in
and for the Province of Alberta**

December 31, 2023

Matter # 293571

Invoice # 3019756

MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4
Canada

ATTENTION: Vanessa Allen

PRIVILEGED AND CONFIDENTIAL


A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to December 31, 2023, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	13,982.00
Disbursements - Non Taxable	104.00
Disbursements - Taxable	118.02
Total Fees and Disbursements	<u>14,204.02</u>
GST	705.00
Balance Due:	<u>CAD \$14,909.02</u>

December 31, 2023

Matter # 293571

Invoice # 3019756





UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3019756	12/31/23	\$14,909.02	\$14,909.02	CAD
3019483	12/11/23	\$23,898.00	\$23,898.00	CAD
3019260	11/09/23	\$14,370.35	\$14,370.35	CAD
3019026	10/16/23	\$8,313.55	\$8,313.55	CAD
3018858	09/12/23	\$6,942.44	\$837.28	CAD
3018618	07/31/23	\$39,468.52	\$7,536.01	CAD
3018583	07/26/23	\$47,600.83	\$18,610.20	CAD
3018308	05/31/23	\$35,980.80	\$7,196.16	CAD
3017919	03/09/23	\$99,701.04	\$0.01	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$38,807.02	\$22,683.90	\$26,983.49	\$7,196.17	\$95,670.58	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice #	Amount
	3019756	\$14,909.02 CAD
 Wires Originating from Canada Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501	 Wires Originating from US SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501	 International Wires SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501
Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)		
Beneficiary Name: McMillan LLP Beneficiary Bank Address: Royal Bank of Canada Main Branch – 200 Bay Street Toronto, Ontario M5J 2J5 Canada	 Payment by Cheque Please mail cheques to: McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada	Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts. We do not accept payments via Internet email transfer.

December 31, 2023	Matter # 293571	Invoice # 3019756
-------------------	-----------------	-------------------

SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Maerov, Adam C.	670.00	18.00	12,060.00
Cheddi, Melanie	310.00	6.20	1,922.00
Total		24.20	\$13,982.00

SUMMARY OF DISBURSEMENTS

Description of Services	Amount
Courier	118.02
Filing Fees	104.00
Total	\$222.02

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
12/01/23	A.C. Maerov	Correspondence with V. Allen and counsel for RBC [REDACTED];	1.20	804.00
12/01/23	M. Cheddi	Review of filed affidavit of service	0.10	31.00
12/03/23	A.C. Maerov	Prepare for A&D Application.	0.80	536.00
12/04/23	A.C. Maerov	Correspondence with Trustee for Sarah Moe re patient records order; [REDACTED] correspondence and discussion with M. Mohamad re Mahmoud Mohamad and McIvor claims; correspondence with counsel for RBC and V. Allen re [REDACTED] prepare for A&D application; correspondence and discussion with counsel for Mahmoud Mohamad (x2) re A&D application; email to Jovica counsel re requested changes to wording in A&D Order.	4.80	3,216.00
12/04/23	M. Cheddi	Addition of service to oral submissions for December 6 application; revision to order approving notices of disallowance	0.60	186.00
12/05/23	A.C. Maerov	Correspondence with V. Allen, RBC counsel and counsel for Jovica re proposed Order language; correspondence with counsel for Sarah Moe Trustee re patient records Order; discuss Orders with V. Allen and counsel for Mahmoud Mohamad; circulated draft A&D Order; review Consent Order circulated by RBC counsel; correspondence re conflict between Justice Neilson and counsel for Sarah Moe Trustee.	3.60	2,412.00
12/06/23	A.C. Maerov	Prepare for and attend hearing of A&D application; review additional authority provided by RBC counsel; correspondence re Jovica suggested language for A&D Order; [REDACTED]	5.10	3,417.00
12/06/23	M. Cheddi	Further revision of form of order re approval of disallowances; confer with A. Maerov re same; email to commercial coordinator and service list re revised form of order; review and summary of case law sent by S. Trace; phone call with Mohamad Mohamad re revised form of order; further preparation for hearing; attendance at hearing (2.8); revision of order re notices of disallowance; instructions to I. Alvarado re filing; preparation of revised wording for order re Mohamad's proof of claim.	5.10	1,581.00
12/07/23	A.C. Maerov	Correspondence and discussions re revised A&D Order.	0.40	268.00

December 31, 2023	Matter # 293571	Invoice # 3019756
--------------------------	------------------------	--------------------------

Date	Name	Description of Services	Hours	Amount
12/07/23	M. Cheddi	Email to V. Allen, Mohamad and counsel for Jovica Creditors re proposed form of order for Mahmoud Mohamad claim; confer with A. Maerov re same.	0.40	124.00
12/08/23	A.C. Maerov	Correspondence with V. Allen [REDACTED].	0.20	134.00
12/09/23	A.C. Maerov	Correspondence with counsel for Sarah Moe Trustee re patient records.	0.10	67.00
12/14/23	A.C. Maerov	[REDACTED] correspondence re same.	0.30	201.00
12/15/23	A.C. Maerov	Correspondence and discussion with V. Allen [REDACTED]; correspondence with RBC counsel re same and Jovica counsel.	1.00	670.00
12/17/23	A.C. Maerov	Correspondence with RBC counsel regarding Jovica foreclosure action.	0.30	201.00
12/20/23	A.C. Maerov	Correspondence with V. Allen [REDACTED] [REDACTED]	0.20	134.00
Total			24.20	\$13,982.00

DISBURSEMENTS - NON TAXABLE

Date	Description	Amount
12/01/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.NOV4-DEC4,2023/Court Kings Bench Edm/KB Filing Fee/Dec 01, 2023	20.00
12/20/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.DEC4-JAN3,2024/Court Kings Bench Cgy/KB Filing Fee/Dec 20, 2023	64.00
12/20/23	Royal Bank Visa - Royal Bank Visa/Invoice#: E.R.DEC4-JAN3,2024/Court Kings Bench Cgy/KB Filing Fee /Dec 20, 2023	20.00
Total		\$104.00

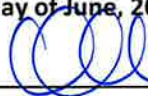
DISBURSEMENTS - TAXABLE

Date	Description	Amount
11/30/2023	West Direct Express Ltd. - /100986558/Courier	12.29
12/05/2023	Federal Express Canada Ltd. - Irma Alvarado/Justice Neilson/Edmonton Law Courts/WB#787104453493	53.39
12/12/2023	Federal Express Canada Ltd. - Irma Alvarado//Fetoun Ahmad/WB#787104817393	52.34

Total	\$118.02
GST	\$5.90
Total Disbursements and Taxes	\$227.92

TOTAL FEES AND DISBURSEMENTS	\$14,204.02
GST	\$705.00
TOTAL	\$14,909.02

This is Exhibit "M" referred to in
the Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.



A Commissioner for Oaths in
and for the Province of Alberta

IRMA ALVARADO
A Commissioner for Oaths
In and for the Province of Alberta
My Commission Expires May 23, 2025

February 7, 2024	Matter # 293571	Invoice # 3019877
------------------	-----------------	-------------------

MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4
Canada

ATTENTION: Vanessa Allen

PRIVILEGED AND CONFIDENTIAL

Adam Maerov

A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to January 31, 2024, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	2,771.00
GST	138.55
Balance Due:	CAD \$2,909.55

February 7, 2024	Matter # 293571	Invoice # 3019877
-------------------------	------------------------	--------------------------

UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3019877	02/07/24	\$2,909.55	\$2,909.55	CAD
3019756	12/31/23	\$14,909.02	\$1,111.38	CAD
3019483	12/11/23	\$23,898.00	\$4,591.29	CAD
3019260	11/09/23	\$14,370.35	\$4,710.55	CAD
3019026	10/16/23	\$8,313.55	\$1,629.06	CAD
3018858	09/12/23	\$6,942.44	\$837.28	CAD
3018618	07/31/23	\$39,468.52	\$7,536.01	CAD
3018583	07/26/23	\$47,600.83	\$18,610.20	CAD
3017919	03/09/23	\$99,701.04	\$0.01	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$8,612.22	\$4,710.55	\$2,466.34	\$26,146.22	\$41,935.33	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice # 3019877	Amount \$2,909.55 CAD						
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; text-align: center;"> Wires Originating from Canada</td> <td style="width: 33%; text-align: center;"> Wires Originating from US</td> <td style="width: 33%; text-align: center;"> International Wires</td> </tr> <tr> <td style="vertical-align: top;"> Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501 </td> <td style="vertical-align: top;"> SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501 </td> <td style="vertical-align: top;"> SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501 </td> </tr> </table>			 Wires Originating from Canada	 Wires Originating from US	 International Wires	Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501
 Wires Originating from Canada	 Wires Originating from US	 International Wires						
Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501						
Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)								
Beneficiary Name: McMillan LLP Beneficiary Bank Address: Royal Bank of Canada Main Branch – 200 Bay Street Toronto, Ontario M5J 2J5 Canada	 Payment by Cheque Please mail cheques to: McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada	Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts. We do not accept payments via Internet email transfer.						

SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Maerov, Adam C.	670.00	3.60	2,412.00
Saini, Preet	410.00	0.80	328.00
Cheddi, Melanie	310.00	0.10	31.00
Total		4.50	\$2,771.00

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
01/05/24	P. Saini	Responding to inquiries from J. Denis on behalf of creditor of Michael Dave and Sarah Moe; call with J. Denis re same.	0.30	123.00
01/07/24	P. Saini	Update client re inquiry from J. Denis.	0.10	41.00
01/08/24	A.C. Maerov	Correspondence re advice and direction order.	0.40	268.00
01/11/24	M. Cheddi	Review of correspondence and instructions [REDACTED] instructions to E. Harding re same	0.10	31.00
01/12/24	A.C. Maerov	Review and comment on draft correspondence [REDACTED]	0.40	268.00
01/17/24	A.C. Maerov	Correspondence with counsel for M. Mohamad re A&D Order; correspondence with RBC and counsel [REDACTED]	0.40	268.00
01/29/24	A.C. Maerov	Correspondence with V. Allen and Jovica counsel [REDACTED] review foreclosure orders; correspondence with V. Allen and Jovica counsel [REDACTED]	1.00	670.00
01/29/24	P. Saini	Email client [REDACTED]	0.10	41.00
01/29/24	P. Saini	Emails with A. Maerov, client [REDACTED]	0.20	82.00
01/30/24	A.C. Maerov	Correspondence with V. Alen and Jovica counsel [REDACTED]; review and comment on draft interim reports; attend to filing of 52 Wellness discharge certificate.	1.40	938.00
01/30/24	P. Saini	Email counsel for Jovica re MDML and redemption orders.	0.10	41.00
Total			4.50	\$2,771.00
GST				\$138.55
TOTAL				\$2,909.55

This is Exhibit "N" referred to in the
Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.



A Commissioner for Oaths in
and for the Province of Alberta

IRMA ALVARADO
A Commissioner for Oaths
in and for the Province of Alberta
My Commission Expires May 23, 2025

March 12, 2024	Matter # 293571	Invoice # 3020073
----------------	-----------------	-------------------

MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4
Canada

ATTENTION: Vanessa Allen

PRIVILEGED AND CONFIDENTIAL

A.C. Maerov

A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to February 29, 2024, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	3,376.00
GST	168.80
Balance Due:	CAD \$3,544.80

March 12, 2024	Matter # 293571	Invoice # 3020073
-----------------------	------------------------	--------------------------





UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3020073	03/12/24	\$3,544.80	\$3,544.80	CAD
3019877	02/07/24	\$2,909.55	\$2,909.55	CAD
3019756	12/31/23	\$14,909.02	\$1,111.38	CAD
3019483	12/11/23	\$23,898.00	\$4,591.29	CAD
3019260	11/09/23	\$14,370.35	\$4,710.55	CAD
3019026	10/16/23	\$8,313.55	\$1,629.06	CAD
3018858	09/12/23	\$6,942.44	\$837.28	CAD
3018618	07/31/23	\$39,468.52	\$7,536.01	CAD
3018583	07/26/23	\$47,600.83	\$18,610.20	CAD
3017919	03/09/23	\$99,701.04	\$0.01	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$6,454.35	\$1,111.38	\$10,930.90	\$26,983.50	\$45,480.13	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice # 3020073	Amount \$3,544.80 CAD
 Wires Originating from Canada	 Wires Originating from US	 International Wires
Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501
Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)		
Beneficiary Name: McMillan LLP	 Payment by Cheque	Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts.
Beneficiary Bank Address:	Please mail cheques to:	We do not accept payments via Internet email transfer.
Royal Bank of Canada Main Branch – 200 Bay Street Toronto, Ontario M5J 2J5 Canada	McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada	

March 12, 2024

Matter # 293571

Invoice # 3020073

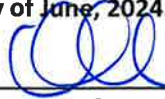
SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Maerov, Adam C.	670.00	4.10	2,747.00
Saini, Preet	410.00	0.40	164.00
Cheddi, Melanie	310.00	1.50	465.00
Total		6.00	\$3,376.00

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
02/05/24	A.C. Maerov	Correspondence with secured creditor counsel re allocation and discharge application; [REDACTED] correspondence with Jovica counsel re A&D Order.	1.00	670.00
02/07/24	A.C. Maerov	Correspondence with V. Allena and RBC counsel [REDACTED]	0.40	268.00
02/12/24	A.C. Maerov	Correspondence with V. Allen and Jovica counsel re A&D Order.	0.40	268.00
02/13/24	A.C. Maerov	Correspondence re A&D order.	0.50	335.00
02/13/24	P. Saini	Discussion with A. Maerov [REDACTED] email counsel for RBC re same and coordinate filing.	0.20	82.00
02/14/24	A.C. Maerov	Submit A&D Order.	0.20	134.00
02/14/24	M. Cheddi	Preparation of letter correspondence to Justice Neilson re delay in Mohammad Claim form of order; confer with P. Saini re same	0.80	248.00
02/15/24	M. Cheddi	Email to commercial court coordinator re correspondence to Justice Neilson and order for endorsement; [REDACTED]	0.40	124.00
02/16/24	A.C. Maerov	Allocation matters.	0.30	201.00
02/20/24	M. Cheddi	Review of filed order; instructions to I. Alvarado re service of order; [REDACTED]	0.30	93.00
02/22/24	A.C. Maerov	Correspondence with RBC counsel re allocation of costs; correspondence with V. Allen [REDACTED]	0.50	335.00
02/23/24	A.C. Maerov	Correspondence re BMO application for AVO.	0.30	201.00
02/23/24	P. Saini	Review application by BMO; separately email opposing counsel, counsel for RBC, counsel for Jovica re same.	0.20	82.00
02/26/24	A.C. Maerov	[REDACTED] review and comment on draft correspondence with RBC counsel re same.	0.50	335.00
Total			6.00	\$3,376.00
GST				\$168.80
TOTAL				\$3,544.80

**This is Exhibit "O" referred to in the
Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.**



**A Commissioner for Oaths in
and for the Province of Alberta**

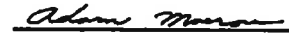
IRMA ALVARADO
A Commissioner for Oaths
In and for the Province of Alberta
My Commission Expires May 23, 2025

April 10, 2024	Matter # 293571	Invoice # 3020254
-----------------------	------------------------	--------------------------

MNP Ltd.
 1500, 640 - 5th Avenue SW
 Calgary, AB T2P 3G4
 Canada

ATTENTION: Vanessa Allen

PRIVILEGED AND CONFIDENTIAL



A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to March 31, 2024, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	930.00
GST	46.50
Balance Due:	CAD \$976.50

April 10, 2024	Matter # 293571	Invoice # 3020254
-----------------------	------------------------	--------------------------





UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3020254	04/10/24	\$976.50	\$976.50	CAD
3020073	03/12/24	\$3,544.80	\$3,544.80	CAD
3019877	02/07/24	\$2,909.55	\$2,909.55	CAD
3019756	12/31/23	\$14,909.02	\$1,111.38	CAD
3019483	12/11/23	\$23,898.00	\$4,591.29	CAD
3019260	11/09/23	\$14,370.35	\$4,710.55	CAD
3019026	10/16/23	\$8,313.55	\$1,629.06	CAD
3018858	09/12/23	\$6,942.44	\$837.28	CAD
3018618	07/31/23	\$39,468.52	\$7,536.01	CAD
3018583	07/26/23	\$47,600.83	\$18,610.20	CAD
3017919	03/09/23	\$99,701.04	\$0.01	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$4,521.30	\$2,909.55	\$12,042.28	\$26,983.50	\$46,456.63	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice # 3020254	Amount \$976.50 CAD
 Wires Originating from Canada	 Wires Originating from US	 International Wires
Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501
Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)		
Beneficiary Name: McMillan LLP	 Payment by Cheque	Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts.
Beneficiary Bank Address:	Please mail cheques to:	We do not accept payments via Internet email transfer.
Royal Bank of Canada Main Branch - 200 Bay Street Toronto, Ontario M5J 2J5 Canada	McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada	

April 10, 2024

Matter # 293571

Invoice # 3020254

SUMMARY OF HOURLY FEES

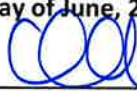
Name	Hourly Rate	Hours	Amount
Maerov, Adam C.	775.00	1.20	930.00
Total		1.20	\$930.00

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
03/12/24	A.C. Maerov	Correspondence with V. Allen [REDACTED]	0.20	155.00
03/22/24	A.C. Maerov	Review Jovica foreclosure materials.	0.40	310.00
03/27/24	A.C. Maerov	Correspondence with V. Allen and CWB re allocation application.	0.20	155.00
03/28/24	A.C. Maerov	Review Jovica foreclosure materials; correspondence re same.	0.40	310.00
Total			1.20	\$930.00

GST				\$46.50
TOTAL				\$976.50

This is Exhibit "P" referred to in the
Affidavit of Preet Saini sworn
before me this 5
day of June, 2024.



A Commissioner for Oaths in
and for the Province of Alberta

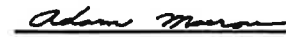
IRMA ALVARADO
A Commissioner for Oaths
in and for the Province of Alberta
My Commission Expires May 23, 2025

May 7, 2024	Matter # 293571	Invoice # 3020455
--------------------	------------------------	--------------------------

PRIVILEGED AND CONFIDENTIAL

MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4
Canada

ATTENTION: Vanessa Allen



A.C. Maerov

RE: Court Appointed Receiver of Faissal Mouhamad Professional Corp et. al.

For professional services rendered to April 30, 2024, in connection with the above matter.

PAYMENT DUE ON RECEIPT

	Amount
Professional services rendered	2,195.00
GST	109.75
Balance Due:	CAD \$2,304.75

May 7, 2024	Matter # 293571	Invoice # 3020455
--------------------	------------------------	--------------------------

UNPAID INVOICES

Invoice #	Invoice Date	Original Amount	Open Amount	Currency
3020455	05/07/24	\$2,304.75	\$2,304.75	CAD
3020073	03/12/24	\$3,544.80	\$42.20	CAD
3019877	02/07/24	\$2,909.55	\$473.28	CAD
3019756	12/31/23	\$14,909.02	\$1,111.38	CAD
3019483	12/11/23	\$23,898.00	\$4,591.29	CAD
3019260	11/09/23	\$14,370.35	\$4,710.55	CAD
3019026	10/16/23	\$8,313.55	\$1,629.06	CAD
3018858	09/12/23	\$6,942.44	\$837.28	CAD
3018618	07/31/23	\$39,468.52	\$7,536.01	CAD
3018583	07/26/23	\$47,600.83	\$13,295.10	CAD
3017919	03/09/23	\$99,701.04	\$0.01	CAD

AGING OF UNPAID INVOICES

Current	61-90 days	91-180 days	181+ days	Total Due	Currency
\$2,346.95	\$473.28	\$10,413.22	\$23,297.46	\$36,530.91	CAD

Please note the Unpaid Invoices above only reflect the outstanding invoices issued in the past 2 years.

PAYMENT OPTIONS	Invoice # 3020455	Amount \$2,304.75 CAD
 Wires Originating from Canada	 Wires Originating from US	 International Wires
Bank: 003 Transit: 00002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 Routing: 000300002 Account CAD: 0004200 Account USD: 4057501	SWIFT: ROYCCAT2 CAD Currency: 000020004200 USD Currency: 000024057501
Please send payment details to finance@mcmillan.ca and include your Invoice Number(s)		
Beneficiary Name: McMillan LLP	 Payment by Cheque	Payment is due on receipt of this invoice. Interest will be charged at an annual rate of 18% on overdue accounts.
Beneficiary Bank Address:	Please mail cheques to:	We do not accept payments via Internet email transfer.
Royal Bank of Canada Main Branch – 200 Bay Street Toronto, Ontario M5J 2J5 Canada	McMillan LLP Brookfield Place 181 Bay Street, Suite 4400 Toronto, Ontario M5J 2T3 Canada	

May 7, 2024

Matter # 293571

Invoice # 3020455

SUMMARY OF HOURLY FEES

Name	Hourly Rate	Hours	Amount
Maerov, Adam C.	775.00	2.00	1,550.00
Saini, Preet	525.00	0.10	52.50
Cheddi, Melanie	395.00	1.50	592.50
Total		3.60	\$2,195.00

ACCOUNT DETAILS - HOURLY FEES

Date	Name	Description of Services	Hours	Amount
04/03/24	A.C. Maerov	Correspondence with Jovica counsel re foreclosure application.	0.20	155.00
04/04/24	A.C. Maerov	Correspondence with Jovica counsel re foreclosure.	0.20	155.00
04/18/24	A.C. Maerov	Correspondence with RBC counsel re allocation; [REDACTED]	0.50	387.50
04/19/24	A.C. Maerov	Instructions re court time for allocation application.	0.30	232.50
04/19/24	P. Saini	Call with A. Maerov to discuss application for fee allocation.	0.10	52.50
04/19/24	M. Cheddi	Review of instructions from A. Maerov re commercial list hearing; email to commercial court coordinator requesting hearing date; preparation of confirmation letter re same.	0.90	355.50
04/23/24	M. Cheddi	Email correspondence with commercial coordinator re Court Case Management Digital Service; preparation of request re same; revision of confirmation letter.	0.60	237.00
04/30/24	A.C. Maerov	Correspondence and discussion with V. Allen [REDACTED]	0.80	620.00
Total			3.60	\$2,195.00
GST				\$109.75
TOTAL				\$2,304.75