

COURT FILE NUMBER	2103 00842
COURT	COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE	EDMONTON
PLAINTIFF	ERAN GURVICH, in his capacity as ENFORCING AGENT for BALRAJ BRAR, MARK VAN BOMMEL, WILSON LEE, DARRYL ROITMAN, EDWARD TAN and ANG FC LTD.
DEFENDANTS	INTELIFE LP AND INTELIFE GP LTD.
DOCUMENT	THIRD REPORT TO THE COURT OF MNP LTD. IN ITS CAPACITY AS RECEIVER OF INTELIFE LP AND INTELIFE GP LTD.
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	Ogilvie LLP 1400 Canadian Western Bank Place 10303 Jasper Avenue Edmonton, AB T5J 3N6 Attn: Kentigern Rowan QC Phone (780) 429-6236 Fax (780) 429-4453 KRowan@ogilvielaw.com

Introduction and Purpose of the Report

1. MNP Ltd. was appointed as Receiver of Intelife LP ("**ILP**") and Intelife GP Ltd. ("**IGP**") pursuant to an order dated January 19, 2021 (the "**January 19 Order**") of the Honourable Justice R.A. Graesser of the Court of Queen's Bench of Alberta (the "**Court**").
2. MNP Ltd. was further appointed as Receiver of Intelife Security and Automation Ltd. ("**ISA**") and Intelife Finance Corporation ("**IFC**") by way of a receivership Order of the Honorable Justice J. Gill of the Court on February 1, 2021 within the ILP Court action (the "**February 1 Order**").
3. MNP Ltd. is hereinafter referred to as the "**Receiver**".
4. ILP is an investment company which purchases security contracts sourced by its wholly owned subsidiaries, **ISA** and **IFC**. ILP's assets consist of a combination of security contracts themselves and/or recurring monthly revenue ("**RMR**") collected pursuant to the security contracts.
5. ISA and IFC managed the operational components of the security contracts on behalf of ILP, including customer service and technical assistance for customers as required for ISA, and the billing and payroll functions for each of ISA and IFC.
6. ILP, IGP, ISA and IFC are hereinafter referred to collectively as the "**Group of Companies**" or "**Intelife**".
7. In accordance with a January 27, 2021 Alberta Corporate Registry Search, the principal Shareholders of IGP are David Dandridge (33.33%), Marcin Drozd (33.33%) ("**Marcin**") and Bojan Konstandinovic

- (33.33%) (“**Bojan**”). The directors are listed as David Dandridge (“**David**”), Brian Denysuik, Marcin, John Howard, and Bojan.
8. In accordance with a January 27, 2021 Alberta Corporate Registry Search, the sole shareholder of ISA is listed as ILP (100%). The directors of ISA are listed as David, Marcin and Bojan.
 9. In accordance with a January 27, 2021 Alberta Corporate Registry Search, the sole shareholder of IFC is listed as ILP (100%). The directors of ISA are listed as David, Marcin and Bojan.
 10. Bojan and David appear to have been the controlling minds behind the operations of IFC and ISA and carried out various operational functions including providing direction to staff, controlling the flow of funds, and controlling and maintaining the books and records.
 11. This is the Receiver's Third Report to Court (the “**Third Report**”) and it should be read in conjunction with the Receiver's First Report to Court dated January 28, 2021 (the “**First Report**”) and the Receiver's Second Report to Court dated March 15, 2021 (the “**Second Report**”). The purpose of the Third Report is to advise the Court with respect to the following:
 - Activities of the Receiver since the Second Report;
 - Sale and investment solicitation process (“**SISP**”) and Offers to Purchase;
 - Bojan Customer Contracts;
 - Non-Funded Accounts;
 - Missing ISA Contracts;
 - Other Matters;
 - Interim statement of receipts and disbursements;
 - Professional fees and receiver's borrowings; and,
 - Court approval sought.
 12. In preparing the Third Report and making comments herein, the Receiver has been provided with, and has relied upon, certain unaudited, draft and/or internal financial information of the Group of Companies, the Group of Companies books and records, and information from other third-party sources (collectively, the “**Information**”). The Receiver has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with generally accepted assurance standards or other standards established by the Chartered Professional Accountants of Canada.
 13. Materials with respect to this proceeding can be found on the Receiver's website at <https://mnpdebt.ca/en/corporate/corporate-engagements>.
 14. Information not capitalized in the Third Report are as defined in the First Report and the Second Report.

Activities of the Receiver since the Second Report

15. Since the Second Report, the Receiver has carried out the following non-exhaustive list of activities:
 - Responded to numerous calls and inquiries from creditors and investors;
 - Maintained payroll services for the retained employees;
 - Maintained operational aspects of the security contracts, including billing, customer service and technical functions required under the contracts through the existing employees and arrangements with certain of the IFC third-party partners;
 - Transferred certain of the Bojan ISA Customer Contracts to Bojan (further detailed below);
 - Initiated and carried out the Receiver's SISP, details of which are further set out below;
 - Issued notice to the Partners in respect of the Non-funded accounts; and,

- Continued to collect the monthly RMR and pay the required vendors.

Sale and investment solicitation process ("SISP") and Offers to Purchase

16. The Receiver sought approval of its proposed SISP to liquidate the Intelife assets at the prior court application held on March 23, 2021 which resulted in an order approving, inter alia, the SISP (the "**March 23 Order**"). A copy of the March 23 Order is attached as **Schedule A**.
17. Pertinent facts in relation to the Receiver's SISP are as follows:
 - The Receiver commenced the SISP on March 30, 2021 and the opportunity for offers to purchase was open for three weeks, ending at noon on April 20, 2021;
 - The Receiver prepared and circulated an Information Summary to a pre-researched list of 48 prospective purchasers as of the SISP commencement date. A copy of the Information Summary is attached as **Schedule B**;
 - The Information Summary was circulated nationally to approximately 600 partners within MNP for distribution to client networks;
 - The SISP was advertised on LinkedIn and the advertisement garnered 104 clicks and approximately 2300 impressions;
 - A total of 22 parties completed the required Confidentiality Agreement and accessed the Receiver's online data room between March 30, 2021 and April 20, 2021; and,
 - The Receiver's form of offer to purchase was presented in a way that prospective buyers could bid on all the ISA Accounts and all the IFC Accounts or bid on the various portfolios in blocks. A copy of the Form of Offer to Purchase is attached as **Schedule C**.
18. As a result of the SISP, a total of 7 offers to purchase were received by the closing deadline of April 30, 2021 (the "**Intelife Offers**"), including:
 - 4 offers in relation to the ISA Contracts (the "**ISA Offers**"); and
 - 3 offers in relation to certain of the IFC Contracts (the "**IFC Offers**").
19. The Receiver has provided specific details of the Intelife Offers in the Confidential Addendum to the Receiver's Third Report (the "**Confidential Addendum**").
20. As detailed in the Confidential Addendum, the offer received from ADT Security Services Canada, Inc. ("**ADT**") (the "**ADT Offer**") provides for the highest and best realization in respect of the ISA Contracts. As such, the Receiver is seeking approval from this honorable Court for acceptance of the ADT Offer.
21. As detailed in the Confidential Addendum, there was a total of 3 IFC Offers. The IFC Offers were comprised of the following:
 - An offer from Turnip in relation solely to the Turnip accounts which are subject to the Turnip Partnership Agreement with IFC (the "**Turnip Offer**");
 - An offer from Pulse in relation solely to the Pulse accounts which are subject to the Pulse Partnership Agreement with IFC (the "**Pulse Offer**"); and
 - An offer from Capitol in relation solely to the Capitol accounts which are subject to the Capitol Partnership Agreement with IFC (the "**Capitol Offer**").
22. Specific details with respect to the Turnip Offer, the Pulse Offer and the Capitol Offer are detailed in the Confidential Addendum.
23. As detailed in the Confidential Addendum, the Receiver is working with the stakeholders to determine the next steps with respect to the IFC Contracts including the IFC Offers as presented.

Bojan Customer Contracts

24. As noted in the Second Report, the Receiver had received a request from Bojan to transfer the Bojan Customer Contracts to him.
25. In accordance with the March 23, 2021 Order, the Receiver proceeded to transfer, where available, the ISA Bojan Customer Contracts to Bojan via the various platforms (alarm.com, API, iHelp, etc.). The Receiver believes that all Bojan Customer Contracts held within ISA have now been transferred to Bojan. The Receiver has reconciled the amount of RMR collected on the ISA Bojan Customer Contracts and provided the reconciliation to Bojan.
26. It was the Receiver's understanding that none of the ISA Accounts were subject to any third-party interest, including the interest of the IFC Partners. However, after the transfer had taken place, the Receiver became aware that certain of the ISA Bojan Customer Contracts appeared to be tied to Pulse (the "ISA Pulse Accounts"). Bojan advised the Receiver that the ISA Pulse Accounts were accounts sold by Pulse to ISA but were not accounts tied specifically to the Pulse Partnership Agreement.
27. The Receiver inquired with Pulse to confirm that the ISA Pulse Accounts were not subject to the Pulse Partnership Agreement and Pulse has advised that this is not the case. The Receiver is seeking additional information from the parties to ascertain the origins of the ISA Pulse Accounts.
28. Some of the Bojan Customer Contracts are accounts obtained by IFC from Partners. As detailed in the Second Report, the Receiver was unable to source a form of consent obtained by IFC from the IFC Partners in relation of the transfer of the IFC Bojan Customer Contracts from IFC to Bojan. In accordance with the directions provided in the March 23 Order, the Receiver issued notice to the IFC Partners requiring a response within 7 days as to any objections in respect of the transfer of the IFC Bojan Customer Contracts to Bojan. In response, each of Capitol, Turnip and Pulse has noted an objection to the transfer.
29. As objections to the transfer have been put forward, the Receiver has not yet taken any steps to deal with the transfer of the IFC Bojan Customer Contracts to Bojan and is seeking advice and direction of this Court in respect of same.
30. In the event that the Court deems it appropriate that the IFC Bojan Customer Contracts are to be transferred to Bojan, the Receiver seeks to reconcile and pay to Bojan the RMR in respect of the IFC Bojan Customer Contracts which has been collected since the date of the Receiver's appointment (after the appropriate costs have been deducted).

Non-Funded Accounts

31. As set out in the Second Report, certain of the IFC Partners have approached the Receiver for the return of certain customer accounts within the control of Intelife. In accordance with the March 23 Order, the Receiver issued notice to all the IFC Partners who have ongoing accounts with IFC requiring the following:
 - Which, if any, of the Non-Funded Accounts were rejected by Intelife for funding purposes (the "Rejected Non-Funded Accounts");
 - Those Non-funded Accounts which were accepted by Intelife for funding purposes but for which the Partner has not been paid (the "Accepted Non-Funded Accounts") indicating the date of acceptance by Intelife and the amount that was due to be paid to the Partner; and,
 - Confirmation as to whether the Partner has been billing and/or collecting monies from the end customer in respect of the Accepted Non-Funded Accounts and a detailed accounting of funds collected, if so.

32. The notice was issued to the IFC Partners on March 31, 2021 using the contact information contained within Intelife's records and required a response within 14 days of receipt of the letter.
33. As a result of the notice in respect of Non-Funded accounts, responses have been received by the following IFC Partners:

PLS Security

- PLS Security provided a list of 6 Non-Funded accounts (the "**PLS Non-Funded Accounts**");
- Based on Intelife's records, 4 of the PLS Non-Funded Accounts were being held for further information and are not currently being billed by Intelife;
- Intelife does not have any records in respect of the 2 remaining PLS Non-Funded Accounts; and,
- Based on the above, the Receiver recommends returning the PLS Non-Funded Accounts to PLS as requested.

Pulse

- Pulse provided a list of 26 Non-Funded Accounts (the "**Pulse Non-Funded Accounts**").
- According to Intelife's records, ILP purchased 21 of the 26 Pulse Non-Funded Accounts from ISA, however, the Receiver could not locate any records to support whether ISA paid Pulse for any of the Pulse Non-Funded Accounts;
- ILP has never billed or collected RMR on the 21 accounts;
- 5 of the 26 Pulse Non-Funded Accounts are being billed monthly through IFC;
- Based on the information collected to date, the Receiver has requested that Pulse provide additional confirmation (e.g. by way of a rejected notice, etc.) that the accounts were not funded by Intelife. If Pulse can produce such records, the Receiver seeks to release the 26 Pulse Non-Funded Accounts to Pulse.

Capitol

- Capitol provided a list of 9 Non-Funded Accounts (the "**Capitol Non-Funded Accounts**"). According to the records of Intelife and Capitol, 7 of the 9 accounts were rejected by Intelife;
- The status of the 2 remaining accounts (excluding the 7 above) is as follows:
 - i. Capitol has no record of receiving funding of the 2 accounts;
 - ii. Intelife does not have records to support funding of the 2 accounts; and,
 - iii. Capitol provided email correspondence from a former Intelife employee with respect to 1 of the accounts confirming that the account was in fact not funded; and,
- Based on the information collected to date, the Receiver suggests that 8 of the 9 Capitol Non-Funded accounts which were denied/confirmed as not funded be returned to Capitol at this time and that Capitol provide additional information to the Receiver with respect to the 1 final account before it is released.

Turnip

- Turnip provided a list of 45 Non-Funded Accounts (the "**Turnip Non-Funded Accounts**").
- Intelife's records confirmed that none of the 45 accounts were added to Intelife's billing systems nor are there any records to support that the accounts were purchased by Intelife;
- Turnip provided further correspondence between Turnip and Intelife wherein an employee of Intelife directed Intelife's platforms (Alula and Affiliated Monitoring) to return the accounts to Turnip prior to the receivership. Affiliated completed the transfer, however, Alula did not; and,
- Based on the above, the Receiver recommends that all 45 accounts be transferred from Intelife's Alula platform to Turnip as requested.

34. Bojan, as the former operator of IFC and ISA, requested that the Receiver provide him with a list of all Non-Funded Accounts presented by the IFC Partners so that he may review his records and confirm that he did not personally pay the IFC Partners for any of the Non-Funded Accounts. Bojan advises that as IFC was experiencing cash-flow issues, he personally funded certain accounts. The Receiver provided the lists to Bojan but as of the date of the Third Report has not received a substantive response.

Missing ISA Contracts

35. As detailed in the Second Report, the Receiver had compiled a list of approximately 106 accounts wherein the Receiver could not identify any billing activity in relation to the ongoing contracts (the "Missing ISA Contracts"). The Receiver has since conducted further due diligence on the matter and has confirmed that the Missing ISA Contracts appear to be contracts that were pre-paid in full by the customer at the outset of the contract signing.
36. Based on the ISA records, it appears that the Missing ISA Contracts were paid in full in either 2018 or 2019.
37. Of the total 106 accounts, Intelife has confirmed that 65 of the Missing ISA contacts are still being monitored/serviced through Intelife's platforms and therefore Intelife continues to pay fees for the servicing of these accounts.
38. The Receiver is working with ADT to ascertain whether or not ADT, as the purchaser of the ISA Accounts, has any interest in acquiring the Missing ISA Accounts (i.e. in this case, being the customer data).
39. In the event that ADT does not wish to acquire the Missing ISA Contracts, the Receiver proposes to write to the customers subject to the Missing ISA Contracts to notify the customers that the monitoring and other services with their contracts will cease.

Other Matters

40. As noted in the Second Report, Canada Revenue Agency ("CRA") is in the process of completing a trust examination on the payroll and GST accounts of the Group of Companies. All information that the Receiver has access to has been provided to CRA and CRA has indicated it would likely take a minimum of 30 days to complete the trust examination.
41. As noted in the Second Report, the Receiver, with the assistance of Intelife staff, calculated amounts owed by the IFC Partners in respect of outstanding accounts receivable ("AR") (as a result of customer cancelations in accordance with the Partnership Agreements).
42. Certain of the IFC Partners have expressed some opposition to the amounts calculated and, in some cases, claimed that a portion of the AR has already been paid.
43. Based on the Intelife records, Pulse owed a sum of approximately \$224,000 to IFC in relation to outstanding AR. Pulse has provided confirmation to the Receiver that a sum of \$130,000 was paid by Pulse to IFC in or around September 2020 as a result of a demand for payment made by IFC (the "Pulse Payment"). Based on the records provided, it appears that the Pulse Payment was paid to the personal account of Bojan, at Bojan's direction.
44. In respect of the Pulse Payment, Bojan has advised that payment to him personally was to repay loans owed to him from IFC. The Receiver has requested the supporting documentation in respect of the loans, however, as of the date of the Third Report this information has not been provided.
45. The Receiver continues to work with the IFC Partners with respect to the outstanding AR balances.

Interim Statement of Receipts and Disbursements

46. Attached as **Schedule D** is a copy of the Receiver's Interim Statement of Receipts and Disbursements to April 22, 2021. The Receiver is currently holding a balance of \$103,211 in its trust account.

Professional fees and Receiver's Borrowings

47. Attached as **Schedule E** is an Affidavit of Karen Aylward including a summary and detailed work in progress report of the Receiver's fees and disbursements accrued to April 23, 2021 and totaling \$120,175.53 (before GST). The Receiver is of the opinion that the fees and disbursements incurred to date are fair and reasonable in the circumstances.

48. Attached as **Schedule F** is a summary of the legal fees and disbursements of the Receiver's counsel to April 28, 2021 totaling \$50,525.85. The Receiver has reviewed the detailed billings of its legal counsel and is of the opinion that the fees and disbursements are fair and reasonable in the circumstances.

49. At the outset of the Receivership, the Receiver borrowed a sum of \$90,000 by way of a Receiver's Certificate from Eran Gurvich, the representative of the senior secured lender of the within action. Upon closing of the ADT Offer, the Receiver intends to repay the Receiver's Certificate, with interest thereon, upon receipt of the closing funds.

Conclusion

50. The Receiver respectfully submits this Third Report to the Court in support of an order approving:

1. the activities of the Receiver as set out in the Third Report;
2. acceptance of the ADT Offer as detailed further in the Confidential Addendum;
3. advice and direction as to the requested transfer to Bojan of the IFC Bojan Customer Contracts;
4. approval of the Receiver's intended action to either sell or divest itself of the Missing ISA Contracts as set out in paragraphs 37 and 38 of the Third Report, and,
5. approval of the Receiver's fees and disbursements and the fees and disbursements of the Receiver's counsel.

All of which is respectfully submitted this 3rd day of May 2021.

MNP Ltd.

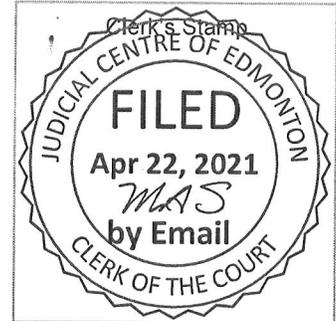
In its capacity as Receiver-Manager of
Intelife LP, Intelife GP Ltd., Intelife Security & Automation Ltd. and Intelife Finance Corporation
And not in its personal capacity



Karen Aylward, CIRP, Licensed Insolvency Trustee
Vice President

SCHEDULE "A"

COURT FILE NUMBER 2103 00842
COURT COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE EDMONTON
PLAINTIFF ERAN GURVICH, IN HIS CAPACITY AS ENFORCING AGENT FOR BALRAJ BRAR, MARK VAN BOMMEL, WILSON LEE, DARYL ROITMAN, EDWARD TAN AND FC LTD.
DEFENDANT INTELIFE LP AND INTELIFE GP LTD.
DOCUMENT **ORDER**
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT OGILVIE LLP
Barristers & Solicitors
1400, 10303 Jasper Avenue
Edmonton, AB T5J 3N6
Kentigern A. Rowan, Q.C.
Phone: (780) 429-6236
Fax: (780) 429-4453
File No. 41087.19



DATE ON WHICH ORDER WAS PRONOUNCED: March 23, 2021
NAME OF JUSTICE WHO MADE THIS ORDER: The Honourable Mr. Justice D. Mah
LOCATION WHERE THE ORDER WAS PRONOUNCED: Edmonton, Alberta

UPON the application of **MNP Ltd.** in its capacity as Receiver (the "Receiver") of Intelife LP ("ILP"), Intelife GP Ltd. ("IGP"), Intelife Financial Corporation ("IFC") and Intelife Security and Automation Ltd. ("ISA") (ILP, IGP, IFC and ISA being collectively referred to as "Intelife"); **AND UPON** reading the Second Report of the Receiver; **AND UPON** noting that:

- A. The Receiver was appointed Receiver of ILP and IGP by Order of this Honourable Court granted in these proceedings January 19, 2021;
- B. The Receiver was appointed Receiver of IFC and ISA by Order of this Honourable Court granted in these proceedings February 1, 2021;

- C. ISA generally acted as a Dealer and generated its own customer contracts (the "ISA Customer Contracts");
- D. IFC purchased rights in customer contracts from Dealers pursuant to the Partnership Agreements (the "IFC Dealer Contracts");
- E. Pursuant to the Share Purchase Agreement dated June 10, 2020, certain of the ISA Customer Contracts and the IFC Dealer Contracts were transferred by ISA and IFC respectively to Bojan Konstandinovic ("Bojan") (the "Bojan Customer Contracts") (the ISA Customer Contracts transferred to Bojan being referred to as the "Bojan ISA Customer Contracts and the IFC Dealer Contracts transferred to Bojan being hereinafter referred to as the "Bojan IFC Dealer Contracts");
- F. The records of Intelife indicate that there are certain ISA Customer Contracts entered in the records of Intelife for which the Receiver is unable to confirm that the respective customer under those contracts have been billed (the "Missing Accounts");
- G. Pursuant to the Partnership Agreements, Dealers would upload to Intelife's technology platforms customer contracts generated by the Dealers for the purposes of Intelife determining whether they would accept those customer contracts pursuant to the terms of the applicable Partnership Agreements;
- H. Some of the customer contracts from Dealers uploaded to Intelife's technology platforms as aforesaid were rejected by Intelife but remain in the Intelife technology platforms and other customer contracts may have been accepted by Intelife but the Dealer not paid therefore pursuant to the terms of the applicable Partnership Agreement (the aforesaid customer contracts being hereinafter referred to as the "Non-Funded Accounts").
- I. Some of the Dealers have requested that the Non-Funded Accounts be purged from Intelife's technology platforms and returned to the Dealers;

AND UPON reading the Affidavit of Service of notice of and materials for this Application; **AND UPON** hearing counsel for MNP Ltd. and such other counsel who appeared and made representations on this Application; **IT IS HEREBY ORDERED AND ADJUDGED THAT:**

SERVICE

1. Service of notice of and materials for this Application on the parties as described in the Affidavit of Service and by the method described therein be and is hereby deemed good and sufficient, no other person is required to have been served with notice of this Application and time for service is abridged to that actually given.

DEFINITIONS

2. Except as otherwise defined herein, the capitalized terms used in this Order and the preamble hereto are as defined in the Receiver's Second Report.

RECEIVER'S CHARGE

3. The amount of the charge to secure the fees and disbursements of the Receiver and the Receiver's counsel as provided for in the Orders appointing the Receiver, be and is hereby increased to \$200,000.00.

SALE AND INVESTMENT SOLICITATION PROCESS

4. Except as otherwise provided in this Order, the Sales and Investment Solicitation Process ("SISP") as described in the Second Report of the Receiver and summarized in Schedule "A" attached hereto be and is hereby approved and the Receiver is authorized to proceed in accordance therewith and is granted liberty to make such non substantial changes to the SISP including the extension of any deadline proposed therein as the Receiver deems appropriate in the circumstances.
5. The SISP shall contain a statement to be provided to all potential purchasers stating that:
 - (a) The Receiver is only offering for sale the rights that the Intelife group of companies has in the accounts identified in the Data Room;
 - (b) The rights and obligations of Intelife with respect to the accounts emanate from the various agreements which are included in the Data Room including agreements with various Dealers by which the Intelife group of companies acquired accounts from those Dealers (the "Dealer Agreements");
 - (c) Purchasers are encouraged to review the agreements including the Dealer Agreements and determine for themselves the extent of the rights and obligations of Intelife with respect to any individual or group of accounts;
 - (d) No representations or warranties will be given by the Receiver respecting the rights and obligations of Intelife in any individual or group of accounts;
 - (e) The obligations of the Receiver upon an approved sale of accounts is limited to the assignment to the purchaser of Intelife's rights in the accounts as expressed in the applicable agreements, including the Dealer Agreements, and the Purchaser will be accepting an assignment of the accounts and agreements, including the Dealer Agreements, and accepting responsibility of the obligations of Intelife emanating therefrom.
6. In connection with the SISP and pursuant to ss. 20 and 22 of the *Personal Information Act* (Alberta) or 7(3)(c) of the *Personal Information and Electronic Documents Act* (Canada), as applicable, the Receiver is authorized and permitted to disclose personal information of identifiable individuals to prospective bidders and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more potential transactions (each, a "Transaction"). Each prospective bidder to whom such information is disclosed shall

maintain and protect the privacy of such information and shall limit the use of such information to its evaluation of the Transaction, and if it does not complete a Transaction, shall:

- (a) Return all such information to the Receiver;
- (b) Destroy all such information; or
- (c) In the case of such information that is electronically stores, destroy all such information to the extent it is reasonably practical to do so.

The purchaser of the Property (as defined in any Vesting Order granted in these proceedings upon the conclusion of the sale of the assets or any portion thereof of Intelife) shall be entitled to use the personal information provided to it, and related to the property which is subject to the sale Transaction, in a manner that is in all material respects identical to the prior use of the information by Intelife, and shall return all other personal information to the Receiver as applicable or ensure that other personal information is destroyed.

MISSING ACCOUNTS

- 7. The Receiver be and is hereby at liberty to conduct such further investigations with respect to the Missing Accounts to determine whether in their sole opinion, the Missing Accounts or any one or group thereof have sufficient information contained therein to potentially be of value to a potential purchaser.
- 8. The Receiver may, at any time in its sole discretion, include within the SISP any one or more, or group of, Missing Accounts.

NON-FUNDED ACCOUNTS

- 9. The Receiver shall send notice to each of the Dealers who have transferred customer contracts to IFC a notice requesting that the Dealer provide a list of customer accounts which the Dealer believes constitute Non-Funded Accounts.
- 10. The Dealer shall identify in the list of Non-Funded Accounts the following information:
 - (a) Those Non-Funded Accounts which were rejected by Intelife (the "Rejected Non-Funded Accounts");
 - (b) Those Non-Funded Accounts which were accepted by Intelife but for which the Dealer claims that they were not paid (the "Accepted Non-Funded Accounts"), including the amount that the Dealer claims were to be paid for such account;
 - (c) Confirmation of whether the Dealer has been billing and/or collecting monies from the customer respecting said Accepted Non-Funded Accounts and a detailed accounting of the funds so collected;

- (d) Upon the Receiver conducting such further investigations as they deem appropriate to confirm the information provided by the Dealer with respect to the Rejected Non-Funded Accounts, the Receiver shall be at liberty to return the Rejected Non-Funded Accounts to the Dealer and provide such transfers as is required so the Dealer has control of the returned Rejected Non-Funded Accounts;
- (e) Each Dealer to whom notice has been given with respect to Non-Funded Accounts shall supply the list and information as provided for herein within fourteen (14) days of receipt of the said notice.

BOJAN CUSTOMER ACCOUNTS

- 11. The Receiver be and is hereby at liberty to transfer to Bojan the Bojan ISA Customer Contracts.
- 12. The Receiver shall provide to each Dealer a list of accounts that were sourced from that Dealer which form part of the Bojan IFC Dealer Contracts (the "Dealer List").
- 13. The Dealer shall have seven (7) days from receipt of the Dealer List to object to the transfer and assignment by the Receiver of the accounts enumerated in the Dealer List to Bojan.
- 14. If the Dealer does not object to the transfer and assignment of the accounts in the Dealer List within seven (7) days of receipt thereof, they shall be deemed to have consented to the transfer and assignment of the accounts in the Dealer List to Bojan.
- 15. If any Dealer objects to the transfer and assignment of the accounts in the Dealer List within the timeframe as provided herein, the Dealer, Bojan or the Receiver are at liberty to make further application to this Honourable Court with respect to further dealings with the accounts in the said Dealer List.

GENERAL

- 16. The activities of the Receiver as described in the Receiver's Second Report be and are hereby approved and ratified.
- 17. The statement of receipts and disbursements appended to the Receiver's Second Report be and is hereby approved and ratified.

SERVICE OF ORDER

- 18. Service of this Order shall be deemed good and sufficient by:
 - (a) serving the same on:
 - (i) the persons listed on the service list created in these proceedings or otherwise served with notice of these proceedings;

- (ii) any other person served with notice of the application for this Order;
 - (iii) any other parties attending or represented at the application for this Order; and
- (b) posting a copy of this Order on the Receiver's Website,
and service on any other person is hereby dispensed with.

19. Service of this Order may be effected by facsimile, electronic mail, personal delivery or courier. Service is deemed to be effected the next business day following transmission or delivery of this Order.



J.C.Q.B.A.

APPROVED AS THE ORDER GRANTED:

BURNET DUCKWORTH & PALMER LLP

Per:



RYAN ALGAR
Counsel for Capitol Security

SCHEDULE "A"

SALES AND INVESTMENT SOLICITATION PROCESS

INTELIFE LP, INTELIFE GP LTD., INTELIFE FINANCIAL CORPORATION AND INTELIFE SECURITY AND AUTOMATION LTD. ("INTELIFE")

GENERAL CONDITIONS OF SALE

1. The Receiver will make no representation or warranty with respect to the nature and extent of the rights of Intelife to any customer account.
2. All purchasers shall do their own due diligence and determine, based on their own review of supplied materials, the extent and rights of Intelife in customer account and the rights and extent thereof of Intelife therein that the purchaser is proposing to purchase.
3. All accepted offers are subject to Court approval and the granting of a Vesting Order.

INTELIFE ASSETS

4. The Receiver will offer for sale all rights of Intelife in all customer accounts presently held in ISA, IFC and ILP (the "Intelife Assets").
5. The Intelife Assets shall not include any accounts which by any agreement are indicated to be transferred to Bojan (the "Bojan Accounts").

DATA ROOM

6. The Receiver shall prepare an electronic Data Room containing the information as described in the Receiver's Second Report.
7. Access to the Data Room shall be granted to prospective purchasers who have provided the Confidentiality Agreements as required by the Receiver.

TIMELINE

8. The Receiver's estimated timeline to initiate and conclude the sale (including the closing process) is set out below:

Process Stage	Timing
Information Summary sent to interested parties	Commencing March 24, 2021
Web-based data room access provided to prospective purchasers	Commencing March 24, 2021
Deadline for Offers to Purchase	12:00 PM on April 14, 2021
Selection of successful Offers to Purchase	April 21, 2021 (estimated)
Court approval of sale	May 12, 2020 (estimated)
Closing	May 26, 2020 (estimated)

SCHEDULE "B"



**INTELIFE LP, INTELIFE GP LTD., INTELIFE FINANCE CORPORATION, INTELIFE
SECURITY AND AUTOMATION LTD,
In Receivership**

**Information Summary
For Prospective Purchasers**



INTRODUCTION

On January 19, 2021, MNP Ltd. was appointed by the Court of Queen's Bench of Alberta as the Receiver (the "**Receiver**") in respect of the assets and properties of Intelfie LP ("ILP") and Intelife GP Ltd. ("IGP"). On February 1, 2021 MNP Ltd. was further appointed as Receiver of Intelife Finance Corporation ("IFC") and Intelife Security & Automation Ltd. ("ISA"). Collectively, the Receiver will refer to the debtors as "Intelife" or the "Companies". In our capacity as Receiver, we are soliciting offers to purchase the Companies assets, details of which are further set out below.

LIMITATIONS

To facilitate this process, we have compiled the relevant information in an online data room (the "**Data Room**"). All information contained in the Data Room has been prepared and made available solely for the convenience of prospective purchasers and has not been audited or otherwise verified by the Receiver. The Receiver does not make any representations or warranties as to the accuracy or completeness of the information contained within the Data Room and shall have no liability for any representations (be they expressed or implied) or omissions contained herein nor in any other written or oral communications transmitted to prospective purchasers in the course of the evaluations of the assets. Furthermore, the information provided in the Data Room may not contain all of the information a prospective purchaser may require and therefore, prospective purchasers should conduct their own investigations, analysis and due diligence relating to the Companies assets and any of the information contained in the Data Room.

HIGHLIGHTS

- Intelife's assets are comprised of a mix of commercial and residential smart home security system contracts and/or recurring monthly revenue ("RMR") streams related to approximately 2080 security services accounts generating approximately \$120,000 in RMR monthly;
- With respect to the assets offered for sale:
 1. Approximately 808 accounts are originated and administered internally by ISA (the "ISA Accounts");
 2. The Receiver has retained certain of the Intelife staff, including customer service representatives, accounts receivable and billing representatives and technicians who continue to maintain and service the ISA Accounts;
 3. Approximately 1272 accounts generated by third party partners (the "Partners") in accordance with the associated Partnership Agreements (the "Partner Accounts");
 4. In accordance with the terms of the Partnership Agreements the Partners handle the customer and technical service aspects of the Partner Accounts; and,
 5. Billing on the Partner Accounts is being maintained throughout the process.

- Summary of Information Available:
 6. In respect to the Partner Accounts, the Partnership Agreements are available for review within the Data Room;
 7. Sample customer contracts in relation to both the Partner Accounts and the ISA Accounts; and,
 8. The relevant information with respect to the accounts, including, but not limited to, the monthly gross RMR, net RMR, interactive and monitoring costs, contract term, status of account and attrition rates has been made available where possible.

With respect to the Partnership Accounts, the Receiver further notes that:

1. Prospective purchasers are both encouraged and expected to review the associated Partnership Agreements and make its own determination as to the rights and interests of Intelife in respect of the Partnership Agreements, the Partner Accounts and any related customer accounts and service agreements;
2. For further clarity:
 - a. In some instances, the rights and obligations of Intelife with respect to the accounts emanate from the various agreements which are included in the Data Room including the Partnership Agreements;
 - b. Purchasers are encouraged to review the Partnership Agreements and determine for themselves the extent of the rights and obligations of Intelife with respect to any individual or group of accounts;
 - c. No representations or warranties will be given by the Receiver respecting the rights and obligations of Intelife in any individual or group of accounts; and,
 - d. The obligations of the Receiver upon an approved sale of accounts is limited to the assignment to the purchaser of Intelife's rights in the accounts as expressed in the applicable agreements, including the Partnership Agreements, and the Purchaser will be accepting an assignment of the accounts and agreements, including the Partnership Agreements, and accepting responsibility of the obligations of Intelife emanating therefrom.
3. Any offer to purchase Intelife's rights and interest in the Partner Accounts excludes the rights of a purchaser to pursue collection of receivables in accordance with the terms of the Partnership Agreements for accounts that were cancelled on or before the date of closing of the sale to the purchaser; and,
4. No prospective purchaser is authorized to directly contact the Partners or any customers without the express written consent of the Receiver;

THE SALES PROCESS

Offers to purchase can be made on all assets, or one or more of the various blocks of assets as identified within the Data Room. Any accepted offer to purchase the assets of Intelife will be subject to the Terms and Conditions of Sale as set out in the Data Room and approval of the Court of Queen's Bench of Alberta.

Process Stage	Timing
Information Summary sent to interested parties	Commencing March 30, 2021
Web-based data room access provided to prospective purchasers	Commencing March 30, 2021
Deadline for Offers to Purchase	12:00 PM on April 20, 2021
Selection of successful Offers to Purchase	April 27, 2021 (estimated)
Court approval of sale	May 21, 2020 (estimated)
Closing	May 31, 2020 (estimated)

While the Receiver has formulated specific transaction procedures that are included in the Terms and Conditions of Sale and included in the Data Room, the Receiver reserves the right to:

- Amend or terminate the sales procedures during the sales process;
- Accept an Offer to Purchase that may not necessarily be the highest offer;
- Negotiate with one or more prospective purchasers at any time;
- Set a minimum offer price for any of the assets;
- Enter into a definitive transaction agreement without prior notice to other prospective purchasers at any time during the transaction process; and
- Not accept any Offers to Purchase.

To receive a copy of the Non-Disclosure Agreement and access the Data Room please contact the Receiver's representative as per below:

Reina Ainsworth: reina.ainsworth@mnp.ca

All offers to purchase are to be submitted by the deadline as follows:

Attn: Karen Aylward
Tel: 780.969.1400
Fax: 780.409.5415
Email: karen.aylward@mnp.ca



Offers to Purchase must be sent by mail, fax or email so as to be received by the Receiver no later than 12:00 PM (MST) April 20, 2021.

MNP Ltd. in its capacity as Receiver of
Intelife LP, Intelife GP Ltd., Intelife Security & Automation Ltd., and Intelife Finance Corporation
and not in its personal capacity

SCHEDULE "C"

OFFER TO PURCHASE

**TO: MNP LTD., IN ITS CAPACITY AS COURT APPOINTED RECEIVER OF INTELIFE LP ("ILP")
INTELIFE GP LTD., INTELIFE SECURITY & AUTOMATION LTD. ("ISA"), AND INTELIFE
FINANCE CORPORATION ("ILP")**

1. _____
Name of Prospective Purchaser

2. _____

Address, Phone, Fax and E-mail of Prospective Purchaser

3. The undersigned hereby irrevocably offers to purchase the following assets at the following prices, in the lawful currency of Canada, namely:

ISA Contracts (en-bloc) \$ _____

IFC Contracts (en-bloc) \$ _____

or

IFC Contracts by Group:

Group A – Turniphome Accounts \$ _____

Group B – Capitol Accounts \$ _____

Group C – Pulse Medical Accounts \$ _____

Group D – Other Partner Accounts \$ _____

GST \$ _____

Total Purchase Price \$ _____

4. Enclosed is a bank draft or certified cheque payable to MNP Ltd. – In Trust, in the amount of \$ _____, in the lawful currency of Canada, representing 10% of the total purchase price.

6. The undersigned hereby represents and warrants that it is not a non-Canadian as defined in the *Investment Act (Canada)* and that it is not a non-resident of Canada as defined in the *Income Tax Act (Canada)*.

7. The undersigned acknowledges receipt of a copy of the Terms and Conditions of Sale and acknowledges such Terms and Conditions of Sale are deemed to form part of this Offer to Purchase and agrees to be bound by them and covenants and agrees, that should it be the

successful Prospective Purchaser, to execute and deliver an Asset Purchase Agreement, substantially in the form to be provided by the Receiver.

8. Any sale contemplated by this Offer to Purchase will be subject to the approval of the Court of Queen's Bench of Alberta.

Dated at _____, this _____ day of _____, 2021.
(City, Province) (Day) (Month)

Print Name of Prospective Purchaser

Signature of Prospective Purchaser

SCHEDULE "D"

Intelife LP and Intelife GP Ltd.
Interim Statement of Receipts and Disbursements
For the period January 19, 2021 to April 22, 2021

	January 19, 2021 to April 7, 2021	Variance	January 19, 2021 to April 22, 2021
RECEIPTS:			
Recurring Monthly Revenue	189,676.45	51,732.21	241,408.66
Borrowing under Receiver's Certificates	90,000.00	-	90,000.00
Insurance refund	1,264.09	-	1,264.09
TOTAL RECEIPTS:	280,940.54	51,732.21	332,672.75
DISBURSEMENTS:			
Bank/Merchant Fees	2,015.80	1,489.72	3,505.52
Locksmith	153.00	-	153.00
Filing Fees Paid to Official Receiver	71.54	-	71.54
GST Paid on Disbursements Exclusive of Fees	91.21	-	91.21
Insurance	1,985.61	-	1,985.61
Employee Benefits	1,101.08	-	1,101.08
Operating Expenses (Monitoring and other services)	110,891.58	24,099.59	134,991.17
Payroll	71,662.96	15,898.96	87,561.92
TOTAL DISBURSEMENTS:	187,972.78	41,488.27	229,461.05
Excess of Receipts over Disbursements	\$ 92,967.76	\$ 57,387.23	\$ 103,211.70

SCHEDULE "E"

COURT FILE NUMBER 2103 00842

COURT COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE EDMONTON

PLAINTIFF ERAN GURVICH, in his capacity as ENFORCING AGENT for BALRAJ BRAR, MARK VAN BOMMEL, WILSON LEE, DARRYL ROITMAN, EDWARD TAN and ANG FC LTD.

DEFENDANTS INTELIFE LP AND INTELIFE GP LTD.

DOCUMENT AFFIDAVIT OF KAREN AYLWARD DATED MAY 3, 2021

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT Ogilvie LLP
 Attn: Kent Rowan
 Suite 1400, 10303 Jasper Ave
 Edmonton, AB T5J 3N6
 Phone (780) 429 6236
 Fax (780) 429 4453
 Solicitors for the Receiver, MNP Ltd.

AFFIDAVIT OF KAREN AYLWARD
Sworn May 3, 2021

I, Karen Aylward, of the City of Edmonton, in the Province of Alberta, Insolvency Practitioner, MAKE OATH AND SAY THAT:

- 1) I am a vice-president of MNP Ltd. and a Licensed Insolvency Trustee and have been handling the day-to-day administrative work in relation to this engagement and as such, have personal knowledge of the matters herein deposed to except where stated to be based on information and belief in which case I do verily believe same to be true.
- 2) The Receiver's detailed billing covering the period January 19, 2021 to April 23, 2021 is attached as Exhibit "A" to this Affidavit. With regards to the detailed billing:
 - a) In relation to fees, the rates and charges applied are the normal rates and charges of personnel employed by MNP Ltd. The rates and ranges for the period of engagement are as follows:

i)

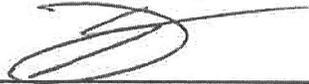
CLASSIFICATION	HOURLY RATE (\$)
Administrative Staff	181 - 206
Analysts and Consultants	206 - 338
Managers	365 - 460
Partners	550 - 630

- b) Actual out-of-pocket disbursements referred to in Exhibit "A" to this Affidavit total \$535.00 and represent disbursements paid to third parties.

c) Actual out of pocket disbursements does not include amounts paid by the Receiver for travel totals \$8.23.

3) I make this Affidavit in support of the Receiver's application for approval of its fees.

SWORN BEFORE ME at the City of)
Edmonton, in the Province of Alberta)
This 3rd day of May, 2021)


A Commissioner of Oaths in and for)
The Province of Alberta)

ERICA SIRRS
COMMISSIONER OF OATHS
MY COMMISSION EXPIRES NOVEMBER 24, 2022



Karen Aylward

This is Exhibit "A" referred to in the
Affidavit of Karen Aylward sworn before
me on May 3, 2021

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

Intelife LP and Intelife GP Ltd.

FEE SUMMARY

Carolina Bautista	0.50	131.80
Eric Sirrs	4.90	3,087.00
Karen Aylward	147.90	68,034.00
Kristen Rauh	0.20	41.20
Rebecca Namiiro	0.50	90.50
Reina Ainsworth	54.20	9,810.20
Graham Quast	1.30	585.00
Maha Shah	178.20	36,709.20
Olivia Stinson	3.00	432.00
Shannon Massa	0.50	90.50
Megan Schafer	0.10	10.50
Drew Hanson	3.90	561.60
Laura Lee Anderson	0.40	48.80
	<u>395.60</u>	<u>119,632.30</u>

Total Hours

395.60

TOTAL FEES

119,632.30

DISBURSEMENT SUMMARY

Travel	8.23
Data Room Charges	535.00
	<u>543.23</u>

TOTAL DISBURSEMENTS

543.23

TOTAL FEES AND DISBURSEMENTS

120,175.53

Less Interim Billings

NET FEES AND DISBURSEMENTS (before GST)

120,175.53

Date	Description	Units	Amount	Notes
19-Jan-2021	Karen Aylward	0.50	230.00	meeting re: granting of order/email with counsel./vmail for and email to Marcin Drozdz
20-Jan-2021	Karen Aylward	3.00	1,380.00	Call with M Drozdz/call with Anthony Guico/Email to RBC/Meeting with Controller to gather books and records.
20-Jan-2021	Maha Shah	1.70	350.20	Meeting with Anothony Guico
21-Jan-2021	Eric Sirrs	0.20	126.00	Emails from and to KA re transaction.
21-Jan-2021	Karen Aylward	1.50	690.00	emails from/to Marcin/Emails from/to Anthony/emails to second position creditor/meeting with MS re: reconciliation of contracts/ Reached out to Landlord to discuss receivership, site visit and rent outstanding
21-Jan-2021	Maha Shah	0.30	61.80	Reached out to Laura Lee re: access to online QBs
21-Jan-2021	Maha Shah	0.20	41.20	Reviewed affidavit and contract spreadsheet provided by Anthony.
21-Jan-2021	Maha Shah	2.00	412.00	Prepared MNP's copy of spreadsheet and re-modeled data.
21-Jan-2021	Maha Shah	0.20	41.20	Reached out to Anthony re: quickbooks access
22-Jan-2021	Eric Sirrs	0.20	126.00	Meet with KA to discuss operations.
22-Jan-2021	Karen Aylward	4.90	2,254.00	emails to employees/calls with employees/ review additional information supplied by controller;/enghty call with Bojan and David/Calls from and emails to employees/email update for counsel
22-Jan-2021	Reina Ainsworth	0.20	36.20	Call and email insurance for copy of coverage.
22-Jan-2021	Reina Ainsworth	0.20	36.20	Open files in Ascend.
22-Jan-2021	Reina Ainsworth	0.20	36.20	Open bank account with VersaBank.
22-Jan-2021	Maha Shah	0.30	61.80	Phone call with landlord to discuss receivership of Intelife LP and rent arrears owed by Intelife Systems Automation
22-Jan-2021	Maha Shah	1.00	206.00	Prepared termination letters and emailed to employees,
22-Jan-2021	Maha Shah	0.20	41.20	Phone call with Barry MacIsaac (former employee)
22-Jan-2021	Maha Shah	1.50	309.00	Attended office (10220 156) to meet landlord and retrieve remaining books and records.
22-Jan-2021	Maha Shah	0.20	41.20	Prepared a list of data required for WEPP and ROEs and emailed to Anthony.
22-Jan-2021	Laura Lee Anderson	0.20	24.40	QBO HQ received invite as "team". Sent Karen email with instructions to send her client to send as "accountant"
22-Jan-2021	Laura Lee Anderson	0.20	24.40	QBO access given to Karen and Eric
25-Jan-2021	Eric Sirrs	0.30	189.00	Meetings with KA re key suppliers and ongoing operations.
25-Jan-2021	Karen Aylward	6.50	2,990.00	numerous calls with employees/calls with second position creditor/dealing with accounts payable and critical suppliers/emails to counsel/review and edit cash flow forecast/emails to counsel
25-Jan-2021	Reina Ainsworth	0.40	72.40	Update WEPPA information.
25-Jan-2021	Maha Shah	0.50	103.00	Phone call and email exchange with Ring Central regarding reactivation of accounts.
25-Jan-2021	Maha Shah	0.30	61.80	Phone call and email exchange with Kristel Gage (former employee)
25-Jan-2021	Maha Shah	0.20	41.20	Email exchange with Anthony regarding outstanding ROE and WEPPA data.
25-Jan-2021	Maha Shah	0.40	82.40	Email exchange with Sean Colin (former employee) regarding WEPPA
25-Jan-2021	Maha Shah	1.00	206.00	Reached out to alarm companies to inform them of Receivership and to request extension to make payment.
26-Jan-2021	Eric Sirrs	0.30	189.00	Meetings with KA re operations and creditors.
26-Jan-2021	Karen Aylward	4.60	2,116.00	Call with counsel/call with K Kawanami/meeting with MS re: supplier accounts/email to staff/prep and forward receiver's borrowings request./mutiple calls with counsel/Draft Receiver's first report to Court./confirm change of employee admin plan
26-Jan-2021	Reina Ainsworth	0.20	36.20	Pull corporate searches on all three entities.
26-Jan-2021	Reina Ainsworth	0.20	36.20	Pull PPR's.
26-Jan-2021	Reina Ainsworth	0.20	36.20	Call and email with employee looking for court order.
26-Jan-2021	Maha Shah	0.40	82.40	Phone call and email exchange with API regarding account suspension and amounts outstanding.
26-Jan-2021	Maha Shah	0.20	41.20	Phone call with Bary MacIsaac (former employee) regarding WEPPA
26-Jan-2021	Maha Shah	0.20	41.20	Meeting with Karen to go over urgent items
26-Jan-2021	Maha Shah	0.40	82.40	Phone call and email exchange with Denise LAndry (ADC) regarding account suspension and outstanding arrears.
26-Jan-2021	Maha Shah	0.20	41.20	Email exchange with Stephan Poburans (former employoee) regarding WEPPA
26-Jan-2021	Maha Shah	0.20	41.20	Emailed details of conversation with API to Karen.

Date	Description	Units	Amount	Notes
26-Jan-2021	Maha Shah	1.50	309.00	Downloaded reports from quickbooks, saved to Kdrive and emailed to Reina. Prepared notice and statement draft.
26-Jan-2021	Maha Shah	0.20	41.20	Sent a follow up email to Ring Central regarding account cancellation
26-Jan-2021	Maha Shah	0.20	41.20	Email exchange with Marina anderson (former employee) regarding WEPPA
26-Jan-2021	Maha Shah	1.00	206.00	Updated employee status and other details in Quickbooks and prepared T4s (QB)
27-Jan-2021	Eric Sirrs	0.40	252.00	Review draft report to court and provide comments.
27-Jan-2021	Karen Aylward	4.50	2,070.00	update draft report/emails to management re: password and access/emails re: details for phone service/emails to employees/call with counsel re: application/emails to suppliers/review and suggest edits to Notice and Statement of Receiver/Email to staff re phone services/call with K Kawanami re: funding /email to K Kawanami /call with Anthony Guico
27-Jan-2021	Reina Ainsworth	0.30	54.30	Set up Sales Process folder with tracker.
27-Jan-2021	Reina Ainsworth	0.30	54.30	Post website with court order.
27-Jan-2021	Maha Shah	0.20	41.20	Follow up email sent to Denise Landry (ADC)
27-Jan-2021	Maha Shah	1.00	206.00	Prepared draft for Notice and Statement of Receiver.
27-Jan-2021	Maha Shah	1.50	309.00	Prepared ROEs for 4/10 employees
27-Jan-2021	Maha Shah	0.20	41.20	Email exchange with Sean Cronin
28-Jan-2021	Karen Aylward	4.00	1,840.00	multiple calls and meeting with staff/review, update and finalize receiver's first report/emails to management re: access for billing/ review and sign notice and statement/review and authorize payroll/emails with management./calls with counsel/review form of order/
28-Jan-2021	Reina Ainsworth	1.30	235.30	Look up addresses for creditor merge in Ascend.
28-Jan-2021	Reina Ainsworth	0.20	36.20	Phonecall and email to HGA Insurance.
28-Jan-2021	Reina Ainsworth	0.30	54.30	Exhibit A to Notice & Statement.
28-Jan-2021	Reina Ainsworth	0.80	144.80	Cut payroll cheques.
28-Jan-2021	Maha Shah	0.30	61.80	Calculated total payroll amounts and emailed to Reina to issue cheques
28-Jan-2021	Maha Shah	4.00	824.00	Prepared WEPP spreadsheet and calculated to amounts owed to employees. Emailed to Karen for review.
28-Jan-2021	Maha Shah	0.30	61.80	Downloaded financial information from Quickbooks and saved to Kdrive.
28-Jan-2021	Maha Shah	0.20	41.20	Emailed Reina copy of vendor list.
28-Jan-2021	Maha Shah	1.00	206.00	Follow up email sent to Denise Landry for information related to ADC accounts.
28-Jan-2021	Maha Shah	1.00	206.00	Meeting with Intelife employees to discuss ongoing operations
29-Jan-2021	Karen Aylward	3.90	1,794.00	email re: payroll calcs/review and respond re insurance policies/deal with employee and payroll issues/email re: additional docs re: SPA/ /email re: out of province security contracts/call with K Rowan/callas with dealers/call with director/multiple calls with counsel/review of agreements with dealers
29-Jan-2021	Reina Ainsworth	1.00	181.00	Photocopy N&S, Scan, print labels and mail out to 44 creditors.
29-Jan-2021	Reina Ainsworth	0.30	54.30	Update creditor listing and perform merge into Ascend.
29-Jan-2021	Maha Shah	0.40	82.40	Email exchange with Crystal Kelly regarding WEPPA
29-Jan-2021	Maha Shah	0.40	82.40	Email exchange with Anthony Guico regarding Payroll for Jan 31
29-Jan-2021	Maha Shah	0.40	82.40	Email exchange with Sean Cronin regarding WEPPA
01-Feb-2021	Carolina Bautista	0.30	64.20	post payroll cheques to general trust
01-Feb-2021	Karen Aylward	5.50	2,530.00	Multiple calls with counsel/Call with BK and Bryan Co/review form of order/emails from partners/emails from and to staff/emails re; organizing and collecting information for sales process.
01-Feb-2021	Reina Ainsworth	0.20	36.20	Stop payment and reissue cheque for Travis Montgomery.
01-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with T. Montgomery over payroll cheque.
01-Feb-2021	Maha Shah	0.40	82.40	Email exchange and phone call with Brenda regarding access to ILP and ISA contracts
01-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Anthony regarding login information for Zendesk
02-Feb-2021	Karen Aylward	3.80	1,748.00	emails to chargeover/bamboora/set up meeting/call with D Dandridge/email to K Kawanami/Emails with ADC and API/review and comment on wepp calcs/emails to bamboora/emails to chargeover/emails with staff/call re: data required for sales process
02-Feb-2021	Reina Ainsworth	1.40	253.40	Complete remaining seven ROE's.
02-Feb-2021	Reina Ainsworth	0.20	36.20	Alter and add document to website.
02-Feb-2021	Reina Ainsworth	0.40	72.40	Set up mail forwarding.
02-Feb-2021	Maha Shah	0.20	41.20	Phone call with Amanda Kiley (API) re: arrears payment.

Date	Description	Units	Amount	Notes
03-Feb-2021	Karen Aylward	3.50	1,610.00	calls with B MacIssac/emails with Anthony/Emails with chargeover/call with counsel/call and emails with Turnip Homes
03-Feb-2021	Maha Shah	0.30	61.80	Phone call and email exchange with Brenda regarding intelife contracts
03-Feb-2021	Maha Shah	0.20	41.20	Created an account on Zendesk. multiple calls/emails re: access to software and billing services/emails with employees/call with B MacIssac/emails to directors
04-Feb-2021	Karen Aylward	4.50	2,070.00	Phoencall and email to HUB over coverage/policy info.
04-Feb-2021	Reina Ainsworth	0.20	36.20	Client Acceptance Form.
04-Feb-2021	Reina Ainsworth	0.20	36.20	Meeting with Brenda to discuss contract spreadsheet and list of dealers.
04-Feb-2021	Maha Shah	1.20	247.20	Email exchange with Sean Cronin
04-Feb-2021	Maha Shah	0.20	41.20	Picked up hard drive from Brenda.
04-Feb-2021	Maha Shah	1.00	206.00	Email exchange with Anthony regarding Integ and JVF invoices
04-Feb-2021	Maha Shah	0.20	41.20	Email exchange and phone call with Spencer Doward regarding accounting data for ISA and IFC
04-Feb-2021	Maha Shah	0.30	61.80	Meeting with Karen to discuss priority work to be completed
04-Feb-2021	Maha Shah	0.50	103.00	Phone call with Investor regarding money invested in Intelife Income Trust.
04-Feb-2021	Maha Shah	0.30	61.80	Meet with MS re data entry. Call with G Quast.
05-Feb-2021	Eric Sirrs	0.20	126.00	emails and calls to BK and DD/call with counsel/emails and calls with dealers/emails with staff/ call with RBC
05-Feb-2021	Karen Aylward	4.00	1,840.00	Verified and processed deposit.
05-Feb-2021	Rebecca Namiro	0.10	18.10	Fax over Notice & Statement to OSB again.
05-Feb-2021	Reina Ainsworth	0.20	36.20	Follow up with Spencer Doward regarding accounting data
05-Feb-2021	Maha Shah	0.20	41.20	Data Entry from Chart of accounts to Master Contract Spreadsheet. Meeting with Brenda to discuss chart of accounts and calculations for current value of each contract.
05-Feb-2021	Maha Shah	4.00	824.00	Created Deposit
05-Feb-2021	Shannon Massa	0.10	18.10	Emails to and from forensics re data analysis.
08-Feb-2021	Eric Sirrs	0.20	126.00	Call with counsel/emails to bamboora/call with staff re: mgmt functions/call with Capitol security/request wire payments.
08-Feb-2021	Karen Aylward	2.70	1,242.00	Admin: assist insolvency with spreadsheets
08-Feb-2021	Graham Quast	0.70	315.00	Set up Trustee page for WEPP, cover letter, enter employee information with Service Canada, print off forms, scan and mail out packages.
08-Feb-2021	Reina Ainsworth	2.20	398.20	Email exchange with Spencer Doward
08-Feb-2021	Maha Shah	0.40	82.40	Meeting with Graham Quest (forensics) to discuss excel tools to be used for contract reconciliation
08-Feb-2021	Maha Shah	0.50	103.00	Drafted Notice and Statement for creditor's package and emailed to Karen for review
08-Feb-2021	Maha Shah	1.00	206.00	Meetings with Brenda to organize Master Spreadsheet for contracts. Calculated Net Contract values and sorted data for inhouse and IFC
08-Feb-2021	Maha Shah	1.50	309.00	purchased accounts. Meeting with Karen to discuss contract reconciliation for Sales process and
08-Feb-2021	Maha Shah	0.30	61.80	Zen Desk.
08-Feb-2021	Maha Shah	1.00	206.00	Meeting with Karen, Anthony and Brenda calls with K Rowan/call with Anthony Guico/provide direction on Notice and Statement
09-Feb-2021	Karen Aylward	1.20	552.00	Updated estate numbers in Ascend
09-Feb-2021	Kristen Rauh	0.20	41.20	Correspondence with HUB over coverage.
09-Feb-2021	Reina Ainsworth	0.20	36.20	Meeting with Drew Hanson to discuss contract reconciliation
09-Feb-2021	Maha Shah	0.50	103.00	Email exchange with Crystal Kelly regarding ROEs
09-Feb-2021	Maha Shah	0.20	41.20	Contract reconciliation
09-Feb-2021	Maha Shah	2.50	515.00	Email exchange with Meghan Hardiman regarding quickbooks access.
09-Feb-2021	Maha Shah	0.20	41.20	
09-Feb-2021	Drew Hanson	0.30	43.20	
09-Feb-2021	Drew Hanson	0.30	43.20	Quick planning phone call with Maha and a couple emails exchanged
09-Feb-2021	Drew Hanson	0.30	43.20	
10-Feb-2021	Eric Sirrs	0.30	189.00	Call with investor re status of receivership call with K Rowan/emails with Turnip homes/emails with Capitol/emails re: employees inquiries/emails re insurance/review banking /emails with dealers/email to BK re filing claim/ emails to staff re billing/lengthy call with Barry Mcissac/draft and send update to K Kawanami
10-Feb-2021	Karen Aylward	3.70	1,702.00	Data Analysis: create hyperlinked file inventory
10-Feb-2021	Graham Quast	0.60	270.00	Setting us two wire transfers for API Alarm and Alarm.com.
10-Feb-2021	Reina Ainsworth	0.40	72.40	Correspondence with VersaBank on US wire transfers.
10-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with Turnip over deposits.
10-Feb-2021	Reina Ainsworth	0.20	36.20	
10-Feb-2021	Reina Ainsworth	0.40	72.40	Calculate Alarm Inc. total to wire transfer.

Date	Description	Units	Amount	Notes
10-Feb-2021	Reina Ainsworth	0.80	144.80	Drive to RBC to pick up bank draft.
10-Feb-2021	Maha Shah	0.50	103.00	Placed IT request to get Graham Quast access to kdrive. Email exchange with Jeremy townsend to expedite process
10-Feb-2021	Maha Shah	1.50	309.00	Meeting with Brenda to discuss PLS security accounts and reconciled contracts on master sheet.
10-Feb-2021	Drew Hanson	1.00	144.00	Lines 916-2391; many are "cannot find" as emailed to Maha
10-Feb-2021	Drew Hanson	1.90	273.60	File organization; lines 2392-2732 organize payroll/emails with Anthony/meeting with MS/review and execute notice and statemnet/email to accountant/email to capitol/call with K
11-Feb-2021	Karen Aylward	2.20	1,012.00	Rowan/review revisiions to Captiol agreement/emails with staff
11-Feb-2021	Reina Ainsworth	0.80	144.80	Issue eight payroll cheques.
11-Feb-2021	Reina Ainsworth	0.20	36.20	Fax cover and send over N&S with court order for ISA & IFC.
11-Feb-2021	Reina Ainsworth	0.20	36.20	Code/ print deposit for bank draft deposit.
11-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Marina Anderson regarding ROE and WEPPA
11-Feb-2021	Maha Shah	0.20	41.20	Phoen call with Maria from Service Canada regarding ROE for Kristel Sulus
11-Feb-2021	Maha Shah	0.40	82.40	Email exchange with Laura Lee Anderson adn Teresa Armstrong regarding access to QB account
11-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Meghan Hardiman regarding access to ISA QB account
11-Feb-2021	Maha Shah	1.80	370.80	Contract reconciliation.
11-Feb-2021	Maha Shah	0.50	103.00	Meeting with Adam Porretta regarding equipment
11-Feb-2021	Maha Shah	0.50	103.00	Reviewed financial data in QB accounts for ISA and IFC. Downloaded AP reports and emailed to Reina for creditor's package.
12-Feb-2021	Karen Aylward	0.70	322.00	emails form/to Marcin D/brenda B/Capitol Security/review pulse accounts/email to pulse medica
12-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Anthony Guico regarding access to Zendesk
12-Feb-2021	Maha Shah	4.50	927.00	Contract reconciliation Meeting with Drew to discuss contract reconciliation. Contacted IT to request access to Kdrive for Drew.
12-Feb-2021	Maha Shah	0.50	103.00	
12-Feb-2021	Drew Hanson	0.40	57.60	Calls with Maha
13-Feb-2021	Maha Shah	5.00	1,030.00	Contract reconciliation
14-Feb-2021	Maha Shah	4.50	927.00	Contract reconciliation Call with K Rowan/emails to and from staff/emails with Capitol securtiy/ multiple emails re: contacts and referrals for prospective purchasers/call with D le
16-Feb-2021	Karen Aylward	2.20	1,012.00	
16-Feb-2021	Reina Ainsworth	0.50	90.50	Responding/adjusting potential purchaser list.
16-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence over two wire transfers.
16-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence over coverage.
16-Feb-2021	Maha Shah	0.20	41.20	Phone call with Maria from Service Canada regarding Kristle Cage's ROE
16-Feb-2021	Maha Shah	0.20	41.20	Phone call with Landlord to discuss offices with ISA documents.
16-Feb-2021	Maha Shah	0.20	41.20	Phone call with Bojan to discuss ROE and WEPPA
16-Feb-2021	Maha Shah	0.50	103.00	Made account on ring central to access call log reports,
16-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Marina Anderson
16-Feb-2021	Maha Shah	0.20	41.20	Prepared PDF of ISA account list and emailed to Karen, emails with staff/review banking /email to bambora/emails with prospective purchasers/review and provide instructions on WEPP/
17-Feb-2021	Karen Aylward	1.00	460.00	
17-Feb-2021	Reina Ainsworth	0.40	72.40	Update potential purchaser tracker.
17-Feb-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with Tabitha over WEPP. Correspondence to adjust amounts owed to Service Canada for Crystal Kelly.
17-Feb-2021	Reina Ainsworth	0.20	36.20	
17-Feb-2021	Reina Ainsworth	0.20	36.20	Issue two cheques.
17-Feb-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with Sean over WEPP.
17-Feb-2021	Reina Ainsworth	0.20	36.20	Call to employee to go over WEPP procedure.
17-Feb-2021	Reina Ainsworth	0.20	36.20	Phonecall and email correspondence to help employee with WEPPA claim.
17-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence and update Riley Kelly wages with Service Canada.
17-Feb-2021	Reina Ainsworth	0.20	36.20	Complete Bojan Konstandivonic WEPP package.
17-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Brittany and landlord to schedule time for site visit
17-Feb-2021	Maha Shah	4.50	927.00	Contract reconciliation
17-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Riley Kelly and Anthony regarding WEPPA and ROE
17-Feb-2021	Maha Shah	0.30	61.80	Reviewed employee data on quickbooks to confirm which employees are missing from database.
18-Feb-2021	Eric Sirrs	0.20	126.00	Review and auth payments

Date	Description	Units	Amount	Notes
18-Feb-2021	Karen Aylward	1.80	828.00	calls with dealers/call with BK/communications with staff/review issues with employment documents/emails with ATB and Moneris
18-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with employee over WEPP package.
18-Feb-2021	Reina Ainsworth	0.20	36.20	Issue cheques.
18-Feb-2021	Maha Shah	0.50	103.00	Downloaded ISA and IFC quickbooks records to kdrive. Reviewed data and emailed to Karen.
18-Feb-2021	Maha Shah	3.50	721.00	Contract reconciliation
18-Feb-2021	Maha Shah	2.00	412.00	Site visit to change locks and retrieve ISA contracts. Took pictures of offices and remaining inventory and sat down with landlord to discuss next steps re: furniture and rent arrears.
19-Feb-2021	Carolina Bautista	0.10	33.80	print cheque
19-Feb-2021	Karen Aylward	1.50	690.00	emails re: global payments/review pulse agreement, email to counsel/begin draft of sales process documents/emails to BK and DD re: contract reconciliation and prospective purchasers
19-Feb-2021	Rebecca Namiiro	0.10	18.10	Verified and processed deposit.
19-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence to all employees over financial information.
19-Feb-2021	Maha Shah	0.50	103.00	Prepared tabs in master spreadsheet for ageing, missing and moved contracts
19-Feb-2021	Maha Shah	1.50	309.00	Changed employee status for all employees in quickbook from active to terminated and downloaded ROEs and T4s for 2020
19-Feb-2021	Maha Shah	0.20	41.20	Master spreadsheet emailed to Karen, Brenda and Barry for Review
19-Feb-2021	Shannon Massa	0.10	18.10	Created Deposit
22-Feb-2021	Karen Aylward	2.50	1,150.00	call with team re: sales process and next steps/emails from and to capital/email to BK/meeting re: banking data/email to RBC/approve expenses.
22-Feb-2021	Reina Ainsworth	0.20	36.20	Call from Krystal Gage regarding WEPP POC.
22-Feb-2021	Reina Ainsworth	0.20	36.20	Call from Tabitha regarding POC.
22-Feb-2021	Reina Ainsworth	0.20	36.20	Call with Matthew over deposit cheque for Greg Richardson.
22-Feb-2021	Reina Ainsworth	0.20	36.20	Call for contact regarding sales process.
22-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with Brittany regarding deposit cheque for Albertech/Matthew.
22-Feb-2021	Maha Shah	1.00	206.00	Meeting with Brenda, Karen and Barry
23-Feb-2021	Karen Aylward	2.00	920.00	complete and return bank change details/email to RBC/call to Russ/email sales process docs to kent/email to Doward/correspondence with staff re account cancelation/ lengthy call with counsel.
23-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPP claim with Service Canada.
23-Feb-2021	Reina Ainsworth	0.20	36.20	Call from potential purchaser to find information on sales process.
23-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Barry MacIsaac
23-Feb-2021	Maha Shah	1.00	206.00	Meeting with Brenda
23-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Natalia Deineka
23-Feb-2021	Olivia Stinson	1.00	144.00	Research on prospective buyers
24-Feb-2021	Carolina Bautista	0.10	33.80	deposit
24-Feb-2021	Karen Aylward	2.50	1,150.00	attend bank. retrieve funds/call with counsel/review and respond re: email to second position creditor/review emails from staff/email to Capitol
24-Feb-2021	Karen Aylward	1.00	460.00	emails with staff re: customer calls/ emails with Turnip homes re customer cancellations/ emails re prepaing payroll for friday
24-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with employees picking up cheques.
24-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPP claim with Service Canada.
24-Feb-2021	Maha Shah	3.50	721.00	Meeting with Brenda to go over pending, internal and Bojan's accounts.
24-Feb-2021	Olivia Stinson	0.50	72.00	Made changes to Master Tab and removed accounts not to be included in sales process. Reconciled Bojan's accounts with master funding sheet
25-Feb-2021	Eric Sirrs	0.20	126.00	Buyer research
25-Feb-2021	Karen Aylward	2.50	1,150.00	Review and auth payments
25-Feb-2021	Reina Ainsworth	0.50	90.50	lengthy call with employees re: sales process/ /emails with Turnipemail to counsel/
25-Feb-2021	Maha Shah	0.20	41.20	Go to RBC to deposit draft.
25-Feb-2021	Maha Shah	1.00	206.00	Email correspondence with ATB regarding ISA bank account.
25-Feb-2021	Maha Shah	0.40	82.40	Meeting with Anthony, Brenda, Barry and Karen
25-Feb-2021	Maha Shah	0.20	41.20	Email exchange and phone call with Mike Hallett
25-Feb-2021	Maha Shah	4.50	927.00	Email exchange with Barry Mclsaac
25-Feb-2021	Maha Shah	1.50	216.00	Reviewed physical contracts brought back from ISA office for ISA missing contracts.
25-Feb-2021	Olivia Stinson	1.50	216.00	buyers research

Date	Description	Units	Amount	Notes
26-Feb-2021	Eric Sirrs	0.20	126.00	Coordinating cheques. call with K Rowan/Emails re: contracts/emails from and to employees./email re reconilliation of cancelled contracts/lengthy call with Globaltek/emails with Turnip/Affiliated/email re: bank change form/cheque
26-Feb-2021	Karen Aylward	2.50	1,150.00	bank balance/approve payment of monitoring fees
26-Feb-2021	Rebecca Namiiro	0.10	18.10	Verified and processed deposit.
26-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with employees over pay cheques.
26-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with
26-Feb-2021	Reina Ainsworth	0.20	36.20	Call with Tom with CRA regarding Trust Exam.
26-Feb-2021	Reina Ainsworth	1.10	199.10	Issue payroll and other cheques.
26-Feb-2021	Maha Shah	0.50	103.00	Picked up USB from Barry
26-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Natalia Deineka
26-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Adam and Nathan Poretta
26-Feb-2021	Maha Shah	1.50	309.00	Updated master spreadsheet to include missing ISA accounts. Reviewed electronic contracts sent by Bojan for ISA contracts and reconciled with Master Spreadsheet
26-Feb-2021	Maha Shah	1.00	206.00	Meeting with Brenda to go over ISA MA accounts and other account additions
26-Feb-2021	Maha Shah	0.70	144.20	
26-Feb-2021	Megan Schafer	0.10	10.50	Deposit entry
28-Feb-2021	Maha Shah	2.00	412.00	Contract reconciliation using data provided by Barry. call with pulse medical/call with K Rowan/Emails with BK/call with MS/review contract lists/email and call to ATB/multiple calls with staff/lengthy call with B McIssac/drafting SISP documents/email to BK re: personal accounts.
01-Mar-2021	Karen Aylward	4.50	2,070.00	
01-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence with employees regarding payroll. Correspondence with employee and update WEPPA POC with Service Canada.
01-Mar-2021	Reina Ainsworth	0.20	36.20	
01-Mar-2021	Maha Shah	1.00	206.00	Prepared 4 dealer sample contracts for data room Contract reconciliation for missing contract accounts using data provided by Barry. Identified Bojan's contracts to exlude from Master spreadsheet. Added additional accounts sent by Brenda and reconciled contracts using Barry's data.
01-Mar-2021	Maha Shah	3.00	618.00	Updated Interactive fees on master spreadsheet for all dealer accounts using portfolio stats
01-Mar-2021	Maha Shah	1.00	206.00	
01-Mar-2021	Maha Shah	1.50	309.00	Reconciled list of Bojan's contracts using spreadsheet sent by him.
02-Mar-2021	Eric Sirrs	0.30	189.00	Review draft information summary. email to ATB/email to BK re customer account/ correspondence with Brittany re: customer inquiries/send docs to global payments/call with MS/approve and request wire payment/
02-Mar-2021	Karen Aylward	1.80	828.00	
02-Mar-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with employee over WEPP package.
02-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPP POC for Riley Kelly. Meeting with Karen to discuss Master list, missing ISA accounts other docs required for data room.
02-Mar-2021	Maha Shah	0.50	103.00	
02-Mar-2021	Maha Shah	0.80	164.80	Meeting with Brenda to discuss Lanvac, ALUA and other monitoring company reports for dealer monitoring nd interactive costs Updated master tracker with pending accounts. Reconciled API and ADC reports for detailed monitoring and interactive costs. Prepared remaining redacted sample contracts and saved to kdrive.
02-Mar-2021	Maha Shah	3.20	659.20	Emails with Anthony/Email to ATB/update Info Summary and send to counsel for comment. /email to Pulse medical/correspondence with Staff
03-Mar-2021	Karen Aylward	0.50	230.00	
03-Mar-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with employee over WEPPA claim.
03-Mar-2021	Reina Ainsworth	0.40	72.40	Prep and send wire transfer. Updated master sheet with additional moitoring and interactive data provided by Brenda,
03-Mar-2021	Maha Shah	1.30	267.80	Email exchange with Brenda regarding missing addresses on master spreadsheet. Updated spreadsheet with data given by Brenda
03-Mar-2021	Maha Shah	0.50	103.00	
03-Mar-2021	Maha Shah	0.20	41.20	Saved API invoices to kdrive. email to RBC/email to Moneris/Call with K Rowan.review emails from BK/meeting with MS and RA./email to BK and staff re: personal accounts/email to marketing re linkedIn ad. /review and execute wire transfer/email from and to Versabank/review attrition reports, emails to BB/meeting with MS re final contract numbers/review email from lender,
04-Mar-2021	Karen Aylward	1.80	828.00	email to Turnip homes

Date	Description	Units	Amount	Notes
04-Mar-2021	Reina Ainsworth	0.30	54.30	Print, make address changes and send out T4's.
04-Mar-2021	Reina Ainsworth	0.20	36.20	Issue cheques.
04-Mar-2021	Maha Shah	2.50	515.00	Updated monitoring and interactive company data in master spreadsheet using ADC and API reports sent by Brenda.
04-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Mike Hallett
04-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Docusign
04-Mar-2021	Maha Shah	0.50	103.00	Meeting with Brenda to discuss monitoring station and interactive company info.
04-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Barry Maclsaac regarding monitoring and interactive services
05-Mar-2021	Karen Aylward	1.50	690.00	email to Bojan K/Email to Brenda B/provide instructions re PAP/ lengthy call with counsel./email with former employee/email to B Bozak re personal accounts/call with MS re next steps/email with Capitol
05-Mar-2021	Maha Shah	3.50	721.00	Reviewed potential buyer websites and removed companies that should not be included in master list. Phone call with SecuriGaurd, Alliance Wireless, Telus Security, Chubb Fire and Security, Rogers, Vivint and Liberty Security to get contacts for sales process.
05-Mar-2021	Maha Shah	0.20	41.20	Reviewed cancelled accounts sent by Erik Seebach
05-Mar-2021	Maha Shah	1.50	309.00	Finalized master spreadsheet, created separate tabs for dealers and calculated total values for each dealer to reconcile with final value.
05-Mar-2021	Maha Shah	0.20	41.20	Emailed banking info to Anthony.
08-Mar-2021	Karen Aylward	1.00	460.00	calls with counsel/review correspondence from BLG/approve expenses
08-Mar-2021	Reina Ainsworth	0.20	36.20	Phonecall and correspondence with employee over WEPPA claim.
08-Mar-2021	Maha Shah	0.50	103.00	Email exchange with Barry re: Egon Krogsgaard and google drive.
08-Mar-2021	Maha Shah	0.50	103.00	Attempted to access google drive sent by barry.
09-Mar-2021	Eric Sirrs	0.20	126.00	Meet with KA re report to court and proposed sales process.
09-Mar-2021	Eric Sirrs	0.20	126.00	Review and auth payments.
09-Mar-2021	Karen Aylward	3.00	1,380.00	call with counsel for lender/emails with staff/begin draft of Receiver's second report/call with Receiver's counsel/
09-Mar-2021	Reina Ainsworth	0.80	144.80	Updating WEPP and sending out NP.
09-Mar-2021	Reina Ainsworth	0.40	72.40	Post four documents to website.
09-Mar-2021	Reina Ainsworth	0.30	54.30	WIP Export.
09-Mar-2021	Maha Shah	0.20	41.20	Phone call with Leonard Sutterman (Securx Financial)
09-Mar-2021	Maha Shah	1.00	206.00	Ammended WEPPA information and emailed to Reina
09-Mar-2021	Maha Shah	0.20	41.20	Follow up emails sent to Nathan and Adam re: equipment in Intelife office. review employee email and wepp details/meeting with MS re same/call with captiol/email to capitol and turnip re; o/s ar/call with counsel/drafting second report
10-Mar-2021	Karen Aylward	2.50	1,150.00	report
10-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Adam Poretta
10-Mar-2021	Maha Shah	0.40	82.40	Email exchange with Brenda regarding Pamela J odonnell account
10-Mar-2021	Maha Shah	1.00	206.00	Prepared interim SRD up to March 10, 2021
10-Mar-2021	Maha Shah	0.50	103.00	Reviewed AR list and reconciled with Bojan's accounts
10-Mar-2021	Maha Shah	1.00	206.00	Amended WEPP calculations to reflect gross pay for wages and changed calculations for termination pay.
10-Mar-2021	Maha Shah	0.50	103.00	Calculated breakdown of accounts (cancelled, moved etc) and emailed details to Karen
11-Mar-2021	Karen Aylward	4.00	1,840.00	calls with counsel/multiple calls with staff/complete draft of second report to court.
11-Mar-2021	Reina Ainsworth	2.00	362.00	Re-enter WEPP calculations and send out to employees.
11-Mar-2021	Reina Ainsworth	0.20	36.20	Phonecall and resend RC59 to CRA. Confirm accounts opened.
11-Mar-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with new WEPPA amount.
11-Mar-2021	Maha Shah	2.50	515.00	Meeting with karen and Brenda to discuss Bojan's accounts. Reviewed Bojan's list of accounts and reconciled with March 11 chargeover and reviewed again with Brenda
11-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Adam Poretta re; equipment
11-Mar-2021	Maha Shah	2.50	515.00	Prepared RD and emailed to Karen for review
12-Mar-2021	Eric Sirrs	0.50	315.00	Review draft report and provide comments. Review and auth payments. review and edit repor to court and send to counsel for comment/meetings with staff re reconciliation/calls with kent re report to court/ review and respond to correspondence from Bojan K.
12-Mar-2021	Karen Aylward	1.80	828.00	respond to correspondence from Bojan K.
12-Mar-2021	Reina Ainsworth	0.90	162.90	Issue payroll cheques.
12-Mar-2021	Reina Ainsworth	0.20	36.20	Phonecall and correspondence regarding POC for WEPP.
12-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence with employee and update POC with WEPP.

Date	Description	Units	Amount	Notes
12-Mar-2021	Reina Ainsworth	0.20	36.20	Phonecall and correspondence with employee over payroll.
12-Mar-2021	Reina Ainsworth	0.20	36.20	Call from employee asking for details on WEPP.
12-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Brenda regarding Unknown accounts on master list
12-Mar-2021	Maha Shah	0.40	82.40	Email exchange with Brenda regarding Rotessa accounts
12-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Diane Sollows
12-Mar-2021	Maha Shah	2.50	515.00	Prepared breakdown for Bojan's accounts as well as total Intellife and dealer accounts available and emailed to Karen, Reconciled master list with March 22 Chargeover list
12-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Adam Poretta
14-Mar-2021	Reina Ainsworth	0.20	36.20	January bank rec.
15-Mar-2021	Karen Aylward	3.00	1,380.00	multiple calls with counsel and finalized/signed second report/ Call with think green law/discussion with RA and AG re: bank rec.
15-Mar-2021	Reina Ainsworth	0.10	18.10	Code wire transfer.
15-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPP POC.
15-Mar-2021	Maha Shah	0.40	82.40	Email exchange with Brenda re: Mike Hallet's accounts
15-Mar-2021	Maha Shah	0.40	82.40	Email exchange with Anthony re: IFC and ILP T4s
16-Mar-2021	Karen Aylward	0.80	368.00	email from/to Bojan K/Emails with Capitol/emails with staff re: unfunded accounts/call with counsel
16-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence and update POC for WEPP with Service Canada.
16-Mar-2021	Reina Ainsworth	0.20	36.20	Send Anthony January/ Feburary bank rec info.
16-Mar-2021	Reina Ainsworth	0.20	36.20	Call with Anthony regarding bank recs and Trust exam.
16-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Adam Poretta
16-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Brenda and anthony regarding google account
16-Mar-2021	Maha Shah	0.20	41.20	Phone call with BDO legal counsel regarding unsecured claim
16-Mar-2021	Maha Shah	0.70	144.20	Phone call and email exchange with ihelp, Alula and Lanvac regarding intelife accounts
17-Mar-2021	Karen Aylward	1.00	460.00	drat supplemental report/email to capitol/email to pulse/
17-Mar-2021	Rebecca Namiiro	0.10	18.10	Verified and processed deposit.
17-Mar-2021	Maha Shah	2.00	412.00	Prepared and mailed out ROEs and T4s for ISA and IFC
17-Mar-2021	Maha Shah	0.50	103.00	Reconciled non funded capitol accounts with master list
17-Mar-2021	Maha Shah	1.00	206.00	Reconciled iHelp active accounts with master list. Emailed summary to Brenda
17-Mar-2021	Maha Shah	1.00	206.00	Reviewed non funded capitol account, made notes in spreadsheet and emailed to Karen for review
17-Mar-2021	Shannon Massa	0.10	18.10	Created Deposit
18-Mar-2021	Karen Aylward	0.70	322.00	review and respond to email from creditor/call with K Rowan/call with Anchor Security
18-Mar-2021	Reina Ainsworth	0.20	36.20	Post second report to website.
18-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence and update POC for WEPP with Service Canada.
18-Mar-2021	Reina Ainsworth	0.20	36.20	Issue cheques.
18-Mar-2021	Maha Shah	0.20	41.20	Phone call with service canada re: Krystal's ROE
19-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence with employee and update WEPP POC with Service Canada.
19-Mar-2021	Maha Shah	0.90	185.40	Prepared second master account list. Edited columns and created tabs for different dealers. Emailed Brenda 4 accounts remaining for data
19-Mar-2021	Maha Shah	1.00	206.00	Compiled list of cancelled accounts from IF and ILP chargeover, past ILP funding sheet adn current master list and emailed to Karen.
19-Mar-2021	Maha Shah	2.50	515.00	Reached out to 17 potential purchasers to discuss sale of Intelife portfolio.
22-Mar-2021	Karen Aylward	2.80	1,288.00	multiple calls with counsel/reivew and provide detail on acconts and cancellations/meeting with M. Shsh/emails from counsel for captiol/email to
22-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPP claim for Service Canada.
22-Mar-2021	Reina Ainsworth	0.10	18.10	Code wire transfer in Ascend.
22-Mar-2021	Reina Ainsworth	0.20	36.20	Update potential purcahser tracker.
22-Mar-2021	Maha Shah	0.20	41.20	Phone call with Adam Poretta
22-Mar-2021	Maha Shah	0.50	103.00	Email exchange with Brenda for clarification re: deleted and duplicate accounts on master spreadsheet
22-Mar-2021	Maha Shah	0.50	103.00	Prepared summary for Karen re: compilation of information for master spreadsheet.
22-Mar-2021	Maha Shah	1.00	206.00	Reviewed final list of accounts to be uploaded to Firmex. Emailed list of 4 accounts to Brenda for additional information
23-Mar-2021	Karen Aylward	3.50	1,610.00	emails with staff/emails with capitol re: o/s payment/sign docs fr court attendance/ review BDP-Capitol Affidavit//prep for and attend court application/pre application call with counsel

Date	Description	Units	Amount	Notes
23-Mar-2021	Reina Ainsworth	0.40	72.40	Cover letter and print out/mail T4's for Intelife Security and Automation.
23-Mar-2021	Reina Ainsworth	0.20	36.20	Send both Notice & Statement to creditors.
23-Mar-2021	Reina Ainsworth	0.20	36.20	Call with Trust Examiner over financial info required.
23-Mar-2021	Reina Ainsworth	0.30	54.30	Prep and send wire for Alarm.com.
23-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence and update POC for WEPP with Service Canada.
23-Mar-2021	Reina Ainsworth	0.20	36.20	Call and correspondence to find out info on outstanding invoices.
23-Mar-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with Joanna Zhang on WEPP claim.
23-Mar-2021	Maha Shah	0.20	41.20	Reviewed ISA T4 data and emailed to Reina to mail out to CRA
23-Mar-2021	Maha Shah	0.20	41.20	Reviewed Intelife contracts and emailed to Karen
23-Mar-2021	Maha Shah	0.20	41.20	Phone call with Service Canada regarding Crystal Kelly RoE
23-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Travis Montgomery re: monitoring stations
23-Mar-2021	Maha Shah	0.20	41.20	Email exchange with DocuSign review, revise and send draft pulse agreement to Todd. /email to staff re
24-Mar-2021	Karen Aylward	0.40	184.00	transfer of Bojan accounts/
24-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence and update POC for WEPP with Service Canada. Follow up phone calls with potential purchasers for contact information.
24-Mar-2021	Maha Shah	1.50	309.00	Updated final sheet and emailed to karen with detailed notes.
24-Mar-2021	Maha Shah	0.20	41.20	Phone call with Service Canada regarding Crystal Kelly ROE
24-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Barry McIsaac
24-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Adam Poretta
25-Mar-2021	Reina Ainsworth	0.10	18.10	Code wire transfer. Added monitoring companies to final master sheet and forwarded to Karen
25-Mar-2021	Maha Shah	1.00	206.00	for Review. review and comment on form of order/email to Anthony re: transfer of Bojan personal accounts/email to approve payment of supplier invoices. /review and update data room documents/upload documents/review and edit
26-Mar-2021	Karen Aylward	2.00	920.00	master asset listing/call with MS re finalizing data room
26-Mar-2021	Maha Shah	0.20	41.20	Reviewed API invoices and emailed to Karen and Reina
26-Mar-2021	Maha Shah	0.50	103.00	Meeting with Karen to discuss final documents to be uploaded to Firmex
26-Mar-2021	Shannon Massa	0.10	18.10	Created Deposit
29-Mar-2021	Maha Shah	0.50	103.00	Reviewed sample contracts to ensure all are redacted
29-Mar-2021	Maha Shah	0.50	103.00	Uploaded remaining documents to firmex
29-Mar-2021	Maha Shah	0.20	41.20	Updated master list to change status of Samantha Nahayowski's account.
29-Mar-2021	Maha Shah	1.00	206.00	Finalized master list of accounts and uploaded to firmex Reached out to Bell, Rogers and Telus customer support line to get contact for sales process
29-Mar-2021	Maha Shah	1.00	206.00	calls with counsel re draft order/amend sales doc/review and update data room/prepare email blast/email re: advertising/review emails from Bojan K/ update potential purchaser list/ meeting with RA/email from API/ call with counsel re: request from D Senior/email from and to M Drozdz.
30-Mar-2021	Karen Aylward	3.00	1,380.00	
30-Mar-2021	Reina Ainsworth	0.10	18.10	Code cheque in Ascend.
30-Mar-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with employee WEPPA POC. Correspondence, updating tracker and updating Firmex with launch of sales process.
30-Mar-2021	Reina Ainsworth	1.00	181.00	
30-Mar-2021	Reina Ainsworth	1.20	217.20	Pick up cheque from RBC for payroll.
30-Mar-2021	Reina Ainsworth	0.20	36.20	Wire transfer to Alarm.com
30-Mar-2021	Maha Shah	0.70	144.20	Revised sample contracts again and redacted date of birth info
30-Mar-2021	Maha Shah	0.20	41.20	Phone call with Mathew Hardy (Intelife)
30-Mar-2021	Maha Shah	0.20	41.20	Phone call with Alliance Wireless to get contact info for sales contact
30-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Mathew Hardy (Investor)
30-Mar-2021	Maha Shah	0.50	103.00	Meeting with Karen to review docs in firmex
30-Mar-2021	Maha Shah	0.20	41.20	Sent out email to rogers, bell, vivindt and alarm tek Reviewed different account numbers sent by Bojan to API and reconciled with MNP master list
30-Mar-2021	Maha Shah	0.50	103.00	
31-Mar-2021	Eric Sirrs	0.20	126.00	Review and auth payments draft letter to dealers/emails to potential purchasers/email re: assets for sale notice
31-Mar-2021	Karen Aylward	0.70	322.00	
31-Mar-2021	Reina Ainsworth	0.80	144.80	Correspondence, updating tracker and updating Firmex with new users. Correspondence with employee and update WEPP POC with Service Canada.
31-Mar-2021	Reina Ainsworth	0.20	36.20	
31-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence with employees regarding end of month pay.
31-Mar-2021	Reina Ainsworth	0.60	108.60	Issue payroll cheques.

Date	Description	Units	Amount	Notes
31-Mar-2021	Maha Shah	1.50	309.00	Prepared letters with addresses for funding partners re: non funded accounts and emailed final copies to Karen
31-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Adam Porretta execute letters to partners/email copies of same/forward data room access request.
01-Apr-2021	Karen Aylward	0.40	184.00	
01-Apr-2021	Reina Ainsworth	0.20	36.20	Update website with sales process info.
01-Apr-2021	Reina Ainsworth	0.20	36.20	Issue cheques.
01-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPP POC with Service Canada,
01-Apr-2021	Reina Ainsworth	0.80	144.80	February bank rec.
01-Apr-2021	Reina Ainsworth	0.20	36.20	Prep wire transfer to Medical Alarm.
01-Apr-2021	Reina Ainsworth	0.80	144.80	Correspondence, updating tracker and updating Firmex with new users.
01-Apr-2021	Maha Shah	0.20	41.20	Phone call with Christine Pemberton Phone call with Leonord Suderman (Securex Financial) regarding sale of intelife portfolio
01-Apr-2021	Maha Shah	0.20	41.20	
01-Apr-2021	Maha Shah	0.40	82.40	Email exchange with Crystal Kelly re: T4
01-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Leonord Suderman (Securex financial) emails from/to prospective purchasers /pprove and request payment on invoices/draft letter to partners re: BK Personal accounts/email from shareholder
05-Apr-2021	Karen Aylward	1.30	598.00	
05-Apr-2021	Reina Ainsworth	0.20	36.20	Printing off letters for Maha to send out.
05-Apr-2021	Reina Ainsworth	0.80	144.80	Correspondence, updating tracker and updating Firmex with new users.
06-Apr-2021	Eric Sirrs	0.20	126.00	Review and auth wire transfers and cheques. meeting with MS re: next steps/follow up re pulse agreemnet/review banking and data room access/email exchange with BDP/email with staff re: SIMS access.
06-Apr-2021	Karen Aylward	0.80	368.00	
06-Apr-2021	Reina Ainsworth	0.40	72.40	Issue cheques (including retention).
06-Apr-2021	Reina Ainsworth	0.80	144.80	Correspondence, updating tracker and updating Firmex with new users.
06-Apr-2021	Reina Ainsworth	0.20	36.20	Prep wire to Affiliated Monitoring.
06-Apr-2021	Reina Ainsworth	0.20	36.20	Pull GL and statement for Anthony (bookkeeper).
06-Apr-2021	Reina Ainsworth	0.20	36.20	Wire transfer to a.p.i. Alarm Inc.
06-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Kyle Peterson
06-Apr-2021	Maha Shah	1.20	247.20	Prepared dealer letters re:Bojan's accounts and emailed to Karen
06-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Brenda rE: Pamela J Odonnell
06-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Robert Bernstein
07-Apr-2021	Eric Sirrs	0.30	189.00	Call with dealer re status of non funded accounts. email to M Hallet/review and email to Turnip/Email to BK/Email to KRowan/calls (x2) with Counsel/email re WEPP Calc/emails from and to prospective purchasers. /emails with service providers/email to dealer re: non funded accounts/emails with iHelp/Email with Pulse Medical /emails with BDP
07-Apr-2021	Karen Aylward	3.00	1,380.00	
07-Apr-2021	Reina Ainsworth	0.80	144.80	Correspondence, updating tracker and updating Firmex with new users.
07-Apr-2021	Reina Ainsworth	0.10	18.10	Code wire in Ascend.
07-Apr-2021	Reina Ainsworth	0.10	18.10	Code wire transfer in Ascend.
07-Apr-2021	Reina Ainsworth	0.20	36.20	Call from employee and email over T4.
07-Apr-2021	Maha Shah	1.20	247.20	Interim SRD
07-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Mathew Hardy
07-Apr-2021	Maha Shah	1.00	206.00	Reviewed accounts transferred by David Daridge from ihelp
07-Apr-2021	Maha Shah	0.20	41.20	Emailed copy of missing accounts to Bojan
07-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Travis montgomery re: contact @ rapid protection
08-Apr-2021	Karen Aylward	0.50	230.00	meeting with MS/email from and to API/call from prospective purchaser
08-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence with API over outstanding invoices.
08-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence with employee over WEPP claim.
08-Apr-2021	Reina Ainsworth	0.80	144.80	Correspondence, updating tracker and updating Firmex with new users.
08-Apr-2021	Reina Ainsworth	0.20	36.20	Code two US wire transfers in Ascend.
08-Apr-2021	Reina Ainsworth	0.20	36.20	Posting misc deposits to Ascend from VersaBank.
08-Apr-2021	Reina Ainsworth	0.20	36.20	Print/ review invoices from API.
08-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Anthony and Brenda re: securnet invoices
08-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Anthony and Brenda re: Securenet Reviewed additional notes sent by Brenda for accounts transferred by David Danridge, prepared final spreadsheet and emailed to Karen.
08-Apr-2021	Maha Shah	0.50	103.00	
08-Apr-2021	Maha Shah	1.00	206.00	Completed Interim SRD

Date	Description	Units	Amount	Notes
				emails with Capitol Security re sales process/email to Bojan K/email to Capitol re: non-funded accounts/send letters to partners re BK
09-Apr-2021	Karen Aylward	2.50	1,150.00	accounts/email from and to prospective purchaser. /review transfer of accounts/email to Bojan K, and Dave D. /lengthy call with B McIssac/email to former employee
09-Apr-2021	Reina Ainsworth	0.20	36.20	Call from employee in completing WEPP claim.
				email to D Dandridge/email from-to capiral/email from-to Turnip, ultiple email with company/emails with prospective purchasers re: question on assets.
12-Apr-2021	Karen Aylward	1.00	460.00	
12-Apr-2021	Reina Ainsworth	0.20	36.20	Call from employee in completing WEPP claim.
12-Apr-2021	Reina Ainsworth	0.60	108.60	Correspondence, updating tracker and updating Firmex with new users. Emailed Brenda with information re: Mike Hallet's accounts for confirmation. Reviewed documents sent by Mike for non funded accounts and emailed Karen with update.
12-Apr-2021	Maha Shah	0.70	144.20	Prepared list of accounts for ihelp to transfer back to intelife and emailed to Jennifer (ihelp)
12-Apr-2021	Maha Shah	0.40	82.40	Emailed Brenda and Anthony list of missing ISA accounts to confirm status of monitoring
12-Apr-2021	Maha Shah	0.20	41.20	
12-Apr-2021	Maha Shah	0.50	103.00	Answered questions sent by Victor Harding and emailed to Karen.
12-Apr-2021	Maha Shah	0.30	61.80	Combined pulse medical agreements and uploaded to firmex email from and to Capitol/email to M Hallet/email to Bojain K/follow up re ROE/emails with staff/email re: service issue/emails to prospective purchasers/instructions for update to data room/email to Armstrong/ Correspondence with Brenda over AR cheques received.
13-Apr-2021	Karen Aylward	1.50	690.00	
13-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence, updating tracker and updating Firmex with new users.
13-Apr-2021	Reina Ainsworth	0.60	108.60	Email exchange with Barry Maclsaac
13-Apr-2021	Maha Shah	0.40	82.40	Prepared PDF for attrition report and uploaded to firmex
13-Apr-2021	Maha Shah	0.40	82.40	Email exchange with Brenda Bosak re: intelife missing accounts
13-Apr-2021	Maha Shah	0.20	41.20	Prepared amended ROE for Bojan (draft) and emailed to Karen and Reina for Review
13-Apr-2021	Maha Shah	0.40	82.40	
14-Apr-2021	Eric Sirrs	0.30	189.00	Review and auth bank rec. Review and auth payments. email from/to V Harding/ emails to BK/Call with prospective purchaser/follow up re missing accounts/email re ad stats/emails with staff re: reports available. /review emails from Bk via counse/review transfer status/call with counsel/review data room reports/email to prospective purchaser/email to Turniphome
14-Apr-2021	Karen Aylward	2.00	920.00	
14-Apr-2021	Reina Ainsworth	0.70	126.70	Payroll for employees.
14-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence with employees over pay cheques.
14-Apr-2021	Reina Ainsworth	0.20	36.20	Wire funds to API Alarm Inc.
14-Apr-2021	Reina Ainsworth	0.40	72.40	Correspondence, updating tracker and updating Firmex with new users. Update WEPP POC with Service Canada and correspondence with the employee.
14-Apr-2021	Reina Ainsworth	0.20	36.20	
14-Apr-2021	Reina Ainsworth	0.30	54.30	Issue cheques.
14-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Brenda re: overdue accounts adn new funding sheet
14-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Securenet
14-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Cherul @ Double Tree Imagining
14-Apr-2021	Maha Shah	1.00	206.00	Prepared final letters for employees
14-Apr-2021	Maha Shah	0.50	103.00	Drafted letter to emp re: emp accounts and emailed to Karen for review review and respond re: BK personal accounts/call with staff/two calls with prospective purchasers/ emails re: o/s paybales/email to T homes/email to V Harding/call with prospective purchaser/review and comment on Pulse Agreement/review BK personal expenses and send email re same/revie payroll and request pmt for source deductions.
15-Apr-2021	Karen Aylward	2.60	1,196.00	
15-Apr-2021	Reina Ainsworth	0.20	36.20	Issue cheques.
15-Apr-2021	Reina Ainsworth	0.10	18.10	Code wire in Ascend.
15-Apr-2021	Reina Ainsworth	0.40	72.40	Correspondence, updating tracker and updating Firmex with new users. Reviewed ihelp list to confirm that dealer accounts were not transferred to Bojan
15-Apr-2021	Maha Shah	0.50	103.00	email exchange with 2 prospective purchasers./review and respond to multiple inquiries./call with Counsel/emails with pulse medical
16-Apr-2021	Karen Aylward	1.20	552.00	
16-Apr-2021	Rebecca Namiro	0.10	18.10	Verified and processed deposit.
16-Apr-2021	Maha Shah	2.50	515.00	Phone cal with
16-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Barry Maclsaac.

Date	Description	Units	Amount	Notes
16-Apr-2021	Shannon Massa	0.10	18.10	Created Deposit
19-Apr-2021	Karen Aylward	1.00	460.00	emails from/to Pulse and Capitol/meeting with MS/emails with prospective purchasers/follow up on RMR
19-Apr-2021	Reina Ainsworth	0.60	108.60	Correspondence, updating tracker and updating Firmex with new users.
19-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence with API over invoices.
19-Apr-2021	Maha Shah	0.20	41.20	Sent Brenda and Brittany ISA contracts through client portal
19-Apr-2021	Maha Shah	0.40	82.40	Email exchange with Brenda and Brittany re: missing ISA accounts email from/to staff re: final pay/ email re deposit received./corresoidence with potential purchasers/review offers to purchase/ call with
20-Apr-2021	Karen Aylward	1.70	782.00	counsel/meeting with MS re customer service issues
20-Apr-2021	Reina Ainsworth	0.40	72.40	Phonecall and correspondence over offer deposit with Telus.
20-Apr-2021	Reina Ainsworth	0.20	36.20	Phonecall and correspondence regarding Trust Exam.
20-Apr-2021	Reina Ainsworth	0.60	108.60	Correspondence, updating tracker and updating Firmex with new users.
20-Apr-2021	Maha Shah	0.50	103.00	Prepared offers to purchase summary and emailed to karen
20-Apr-2021	Maha Shah	1.00	206.00	Reviewed list of 101 Bojan accounts sent to pulse medical and reconciled with master list in data room.
21-Apr-2021	Karen Aylward	1.50	690.00	update to secured creditor re sales process/ email to Bojan K re os matters/call with counsel
21-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPP POC with Service Canada.
21-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Brittany re: meeting
22-Apr-2021	Karen Aylward	1.50	690.00	emails from/to BK/Call with Secured creditor/email from counsel for secured creditor/meeting with MS re: SRD and court materials.
22-Apr-2021	Maha Shah	0.50	103.00	Meeting with Brittany
22-Apr-2021	Maha Shah	1.70	350.20	Prepared SRD for report to court and emailed to Karen.
23-Apr-2021	Karen Aylward	0.40	184.00	discussion on offers/email from and to M Drozdz re dealer network
23-Apr-2021	Reina Ainsworth	0.40	72.40	WIP export.
23-Apr-2021	Reina Ainsworth	0.10	18.10	Code wire transfer.
23-Apr-2021	Maha Shah	0.20	41.20	Emailed update re: meeting with Brittany to Karen.
TOTALS:		395.60	119,632.30	

SCHEDULE "F"

SUMMARY OF LEGAL FEES OF OGLIVIE LLP

Invoice Number	Invoice Date	Fees	Disbursements	GST	Total
425883	February 22, 2021	\$21,700.00	\$679.20	\$1,115.36	\$23,494.56
426827	March 26, 2021	\$19,160.00	\$578.65	\$978.78	\$20,717.43
427733	April 28, 2021	\$5,950.00	\$63.20	\$300.66	\$6,313.86
TOTAL					\$50,525.85